

FUND FACT SHEET JULY 2025

Maybank Global Mixed Assets-I Fund

FUND OBJECTIVE

The Maybank Global Mixed Assets-I Fund ("MGMAIF" or "the Fund") is a mixed assets fund that seeks to achieve a target net return of 6% per annum in USD terms over Medium to Long Term.

Any material change to the investment objective of the Fund would require the Unit Holders' approval.

FUND INFORMATION

Fund Category  
Mixed Assets

Fund Type  
Growth

Launch Date  
MGMAIF (USD): 17-Jun-2019  
MGMAIF (MYR): 17-Jun-2019  
MGMAIF (MYRH): 17-Jun-2019  
MGMAIF (SGDH): 15-Jun-2020  
MGMAIF (AUDH): 15-Jun-2020  
MGMAIF (USD INST DIST): 17-Sep-2020

Benchmark  
Absolute return of 6% per annum (in USD term), net of fees, over medium to long term.

NAV Per Unit  
MGMAIF (USD): USD 1.3065  
MGMAIF (MYR): MYR 1.3396  
MGMAIF (MYRH): MYR 1.2307  
MGMAIF (SGDH): SGD 1.1245  
MGMAIF (AUDH): AUD 1.1229  
MGMAIF (USD INST DIST): USD 1.8742

Class Size  
MGMAIF (USD): USD 5.53 million  
MGMAIF (MYR): MYR 218.28 million  
MGMAIF (MYRH): MYR 316.27 million  
MGMAIF (SGDH): SGD 9.46 million  
MGMAIF (AUDH): AUD 5.63 million  
MGMAIF (USD INST DIST): USD 0.00 million

Distribution Policy  
Annually

Annual Management Fee  
Up to 1.80%, up to 0.50% (Inst Class) of the NAV

Sales Charge  
Up to 5.00% of the NAV per Unit of each Class, except for Inst Classes, which have no charges

Redemption Charge  
Nil

Annual Trustee Fee  
Up to 0.045% of the NAV

Min. Initial Investment  
1,000 in the respective class currency, 1,000,000 in the respective currency (Inst Class)

Min. Additional Investment  
100 in the respective class currency, 10,000 in the respective currency (Inst Class)

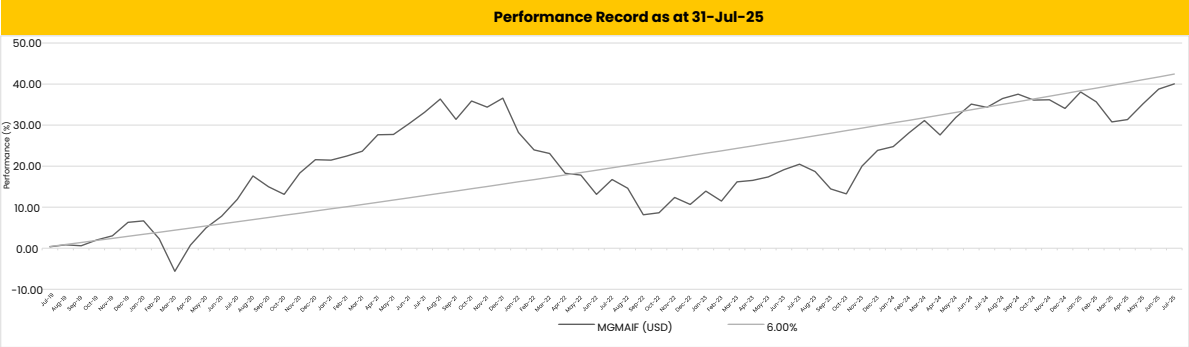
Cut-off time for injection / Withdrawal  
4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

Period of payment after withdrawal  
Within 7 business days

Financial Year End  
31-Oct

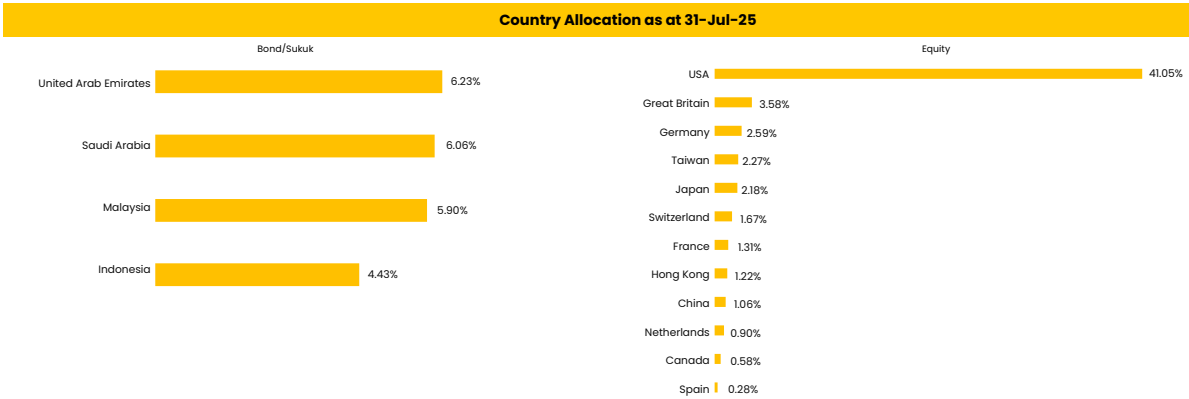
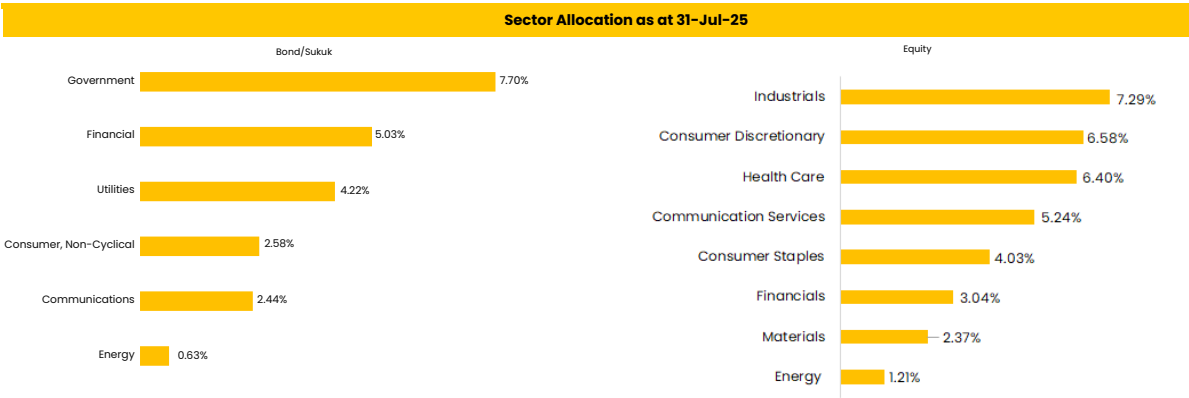
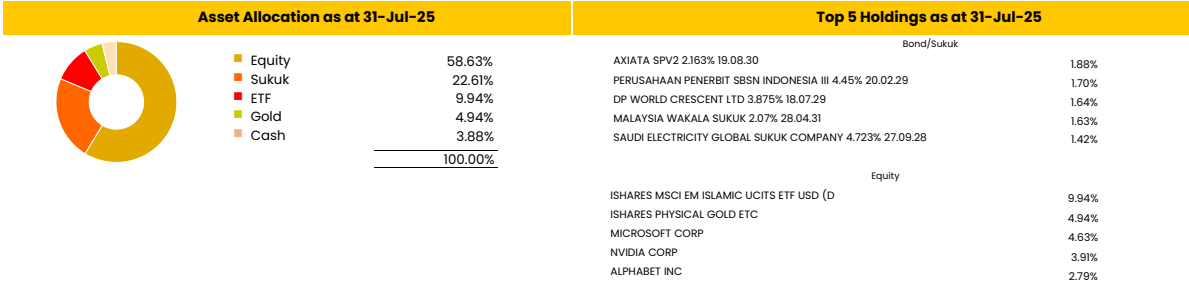
Fixed Income Yield (%)  
4.67

Fixed Income Duration  
3.61 years



\*\* Performance record from 05 Jul 19 - 31 Jul 25, income reinvested, calculated in USD  
\*\* Inclusive of distribution since inception (if any)

Performance (%) Return as at 31-Jul-25									
Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI	
MGMAIF (USD)	4.46	0.92	6.62	1.43	4.25	19.95	25.14	40.04	
MGMAIF (MYR)	-0.27	2.32	5.49	-2.91	-3.06	15.11	26.02	44.46	
MGMAIF (MYRH)	3.29	0.74	6.11	0.55	1.94	11.24	17.98	31.84	
MGMAIF (SGDH)	312	0.63	5.90	0.30	1.69	13.42	17.90	23.50	
MGMAIF (AUDH)	3.96	0.83	6.25	1.00	2.95	13.61	17.74	21.92	
MGMAIF (USD INST DIST)	5.33	1.04	6.99	2.15	5.76	80.66		88.92	
Benchmark	3.44	0.50	1.48	2.93	5.99	19.10	33.81	42.44	
Annualised Return									
	3Y	5Y	SI	2024	2023	Calendar Year Return			
						2022	2021	2020	
MGMAIF (USD)	8.25	4.59	5.69	8.25	11.90	-18.96	12.33	14.36	
MGMAIF (MYR)	4.80	4.73	6.23	5.32	16.78	-14.17	16.35	12.33	
MGMAIF (MYRH)	3.61	3.36	4.65	5.49	9.77	-19.37	13.75	14.75	
MGMAIF (SGDH)	4.29	3.35	3.53	5.80	9.84	-19.35	14.21	11.79	
MGMAIF (AUDH)	4.34	3.32	3.30	6.38	9.78	-20.79	14.13	10.99	
MGMAIF (USD INST DIST)	21.79	-	11.02	9.79	63.91	-17.86	13.85	6.58	
Benchmark	6.00	6.00	5.99	6.00	6.00	6.00	6.00	6.00	



**Credit Ratings as at 31-Jul-25**

A	7.91%
BBB	14.70%
	22.61%



**Income Distribution History (Gross (sen) / Yield (%))**

Date	MGMAIF (USD)	MGMAIF (MYR)	MGMAIF (MYRH)	MGMAIF (SGDH)	MGMAIF (AUDH)	MGMAIF (USD INST DIST)
25/10/2024	1.00 / 0.79	0.78 / 0.59	2.20 / 1.81	2.00 / 1.80	4.30 / 3.91	-
27/10/2023	2.00 / 1.89	2.30 / 1.90	-	3.20 / 3.34	-	-
27/10/2021	0.95 / 0.73	2.00 / 1.55	2.00 / 1.55	0.60 / 0.50	0.60 / 0.50	0.95 / 0.80
29/09/2020	4.00 / 3.62	4.00 / 3.60	4.00 / 3.62	4.00 / 3.88	4.00 / 3.88	-

**Disclosures**

Data presented as at last business day of the month.

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

A Volatility Factor (VF) has been provided by Lipper. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future.

Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

Based on the Fund's portfolio returns as at 31 July 2025, the Volatility Factor (VF) for this Fund is 9.2 for USD Class (Moderate), 9.2 for MYR Class (Moderate), 8.6 for MYRH Class (Low), 8.9 for SGD Class (Moderate), 11.8 for AUDH Class (High), 25.3 for USD INST DIST Class (Very High)

**Volatility Class Volatility Banding**

Very Low 0 ≤ Volatility Factor ≤ 4.555

Low 4.555 < Volatility Factor ≤ 8.645

Moderate 8.645 < Volatility Factor ≤ 11.29

High 11.29 < Volatility Factor ≤ 15.295

Very High Volatility Factor more than 15.295

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Investors are advised to read and understand the contents of the Prospectus/Information Memorandum and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus/Information Memorandum and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus/Information Memorandum and PHS. The Prospectus/Information Memorandum has been registered with the Securities Commission Malaysia who takes no responsibility for its contents.

You should be aware that investments in unit trust funds carry risks. An outline of the risks are contained in the Prospectus/Information Memorandum. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not an indicative of future performance. Please consider the fees and charges involved before investing. Units will be issued upon receipt of completed application form accompanying the Prospectus/Information Memorandum and subject to terms and conditions therein.

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