

FUND FACT SHEET JULY 2025

MAMG Alpha Capital & Income Opportunities



FUND OBJECTIVE

The MAMG Alpha Capital & Income Opportunities Fund ("MAMCIO" or "the Fund") aims to provide capital growth and income by investing in a minimum of 90% of its NAV in Class Y-MINCOME(G) USD of the Fidelity Active Strategy-Maybank Alpha Capital & Income Opportunities Fund (Target Fund).

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

FUND INFORMATION

Fund Category

Feeder Fund

Fund Type

Income & Growth

Launch Date

MAMCIO (USD Dist): 26-Nov-2024
MAMCIO (MYR Dist): 26-Nov-2024
MAMCIO (MYRH Dist): 26-Nov-2024

Benchmark

50% MSCI All Country World Index +
50% Maybank 12-months USD
Deposit Rate

NAV Per Unit

MAMCIO (USD Dist): USD 0.5131
MAMCIO (MYR Dist): MYR 0.4968
MAMCIO (MYRH Dist): MYR 0.5109

Class Size

MAMCIO (USD Dist): USD 4.44 million
MAMCIO (MYR Dist): MYR 132.71
million MAMCIO (MYRH Dist): MYR
208.88 million

Distribution Policy

Quarterly

Annual Management Fee

Up to 1.00% per annum of the NAV of
each class of the

Sales Charge

Up to 5.00% of the NAV per unit.

Redemption Charge

Nil

Annual Trustee Fee

0.04% of the NAV

Min. Initial Investment

1,000 in the respective class
currency

Min. Additional Investment

100 in the respective class currency

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 5 business days

Financial Year End

31-Mar

Fixed Income Yield (%)

4.0

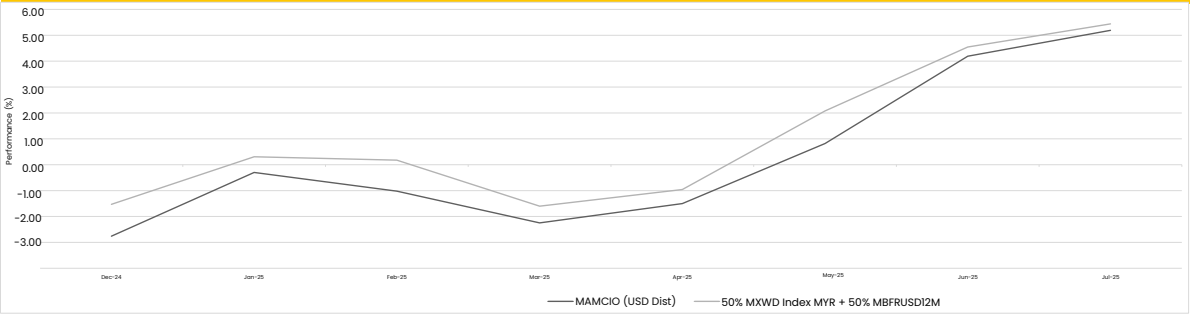
Fixed Income Duration

3.35 years

Target Fund Ratings

AA

Performance Record as at 31-Jul-25



** Performance record from 09 Dec 24 - 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
MAMCIO (USD Dist)	8.18	0.96	6.80	5.51	-	-	-	5.19
MAMCIO (MYR Dist)	3.49	2.45	5.79	1.10	-	-	-	1.87
MAMCIO (MYRH Dist)	7.30	0.92	6.39	4.89	-	-	-	4.75
Benchmark	7.08	0.85	6.46	5.12	-	-	-	5.44

Annualised Return			Calendar Year Return					
3Y	5Y	SI	2024*	2023	2022	2021	2020	
MAMCIO (USD Dist)	-	-	-2.76	-	-	-	-	
MAMCIO (MYR Dist)	-	-	-1.56	-	-	-	-	
MAMCIO (MYRH Dist)	-	-	-2.38	-	-	-	-	
Benchmark	-	-	-1.53	-	-	-	-	

*since commencement of the main class till 31 Dec 2024

(Feeder Fund) Asset Allocation as at 31-Jul-25



(Target Fund) Sector Allocation as at 31-Jul-25

Fixed Income		Equity	
Government	66.75%	Industrials	19.34%
Financial	11.14%	Information Technology	18.85%
Consumer, Cyclical	5.52%	Utilities	14.58%
Consumer, Non-cyclical	3.37%	Communication Services	12.28%
Communications	3.30%	Financials	11.19%
Industrial	2.18%	Consumer Discretionary	9.60%
Energy	2.00%	Materials	4.21%
Utilities	1.96%	Health Care	3.75%
Basic Materials	1.73%	Consumer Staples	3.27%
Technology	1.68%	Energy	1.91%
Diversified	0.37%	Real Estate	1.02%

(Target Fund) Top 10 Holdings as at 31-Jul-25

UST BILLS 0% 10/16/2025	9.61
iShares MSCI EM Asia ETF USD Acc	7.95
USTN TII 2.125% 01/15/2035	7.47
iShares Physical Gold ETC	6.74
UST BILLS 0% 09/18/2025	6.72
ISHARES ASIA INVESTMENT GRADE CORP BOND UCITS ETF	6.49
NEW ZEALAND GOVERNMENT OF 4.5% 05/15/2035	6.48
ISHARES S&P 500 UTILITIES SECTOR UCITS ETF	4.76
iShares Core EURO STOXX 50 ETF (DE)	4.62
FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF	4.02

(Target Fund) Country Allocation as at 31-Jul-25

USA	59.90%
China	6.69%
New Zealand	6.38%
Germany	4.71%
South Korea	3.55%
France	3.22%
Japan	2.73%
India	2.38%
Taiwan	2.28%
Italy	1.12%

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

Date	MAMCIO (USD Dist)	MAMCIO (MYR Dist)	MAMCIO (MYRH Dist)
2025-07-25	0.26 / 0.50	0.25 / 0.50	0.26 / 0.50
2025-06-24	0.25 / 0.49	0.24 / 0.49	0.25 / 0.49
2025-05-26	0.25 / 0.50	0.24 / 0.50	0.25 / 0.50
2025-04-24	0.23 / 0.47	0.24 / 0.50	0.23 / 0.47
2025-03-24	0.25 / 0.50	0.25 / 0.50	0.25 / 0.50

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. The term "Maybank AM" used herein refers to Maybank Asset Management. This Fund Fact Sheet ("FFS") is for informational purpose only. You should seek your own financial advice from a licensed adviser before investing in this Fund. Maybank AM does not make any representations or warranties of any kind express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the information contained herein.

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.

In no event shall Maybank AM be liable for any loss or damages howsoever arising whether in contract, tort, negligence, strict liability or any other basis, including without limitation, direct or indirect, special, incidental, consequential or punitive damages arising i) from incompleteness, inaccuracy, unreliability, unsuitability or unavailability with respect to this FFS and/or reliance thereon; or ii) from reproduction or use of the information/copyright/trademark contained in the FFS.

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