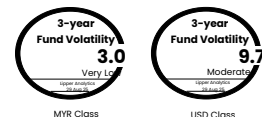


## FUND FACT SHEET AUGUST 2025

### MAMG Global Income-I Fund



#### FUND OBJECTIVE

The MAMG Global Income-I Fund ("MGIIIF" or "the Fund") is a feeder fund aims to maximise investment returns by investing in the target fund, the AZ Islamic – MAMG Global Sukuk ("Target Fund").

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

#### FUND INFORMATION

##### Fund Category

Feeder Fund (sukuk)

##### Fund Type

Income & growth

##### Launch Date

MGIIIF (MYR): 13-Mar-2018

MGIIIF (USD): 13-Mar-2018

##### Benchmark

\*The performance of the Fund is benchmarked against the total return performance of USD 5 years treasury

##### NAV Per Unit

MGIIIF (MYR): MYR 0.9711

MGIIIF (USD): USD 1.1462

##### Class Size

MGIIIF (MYR): MYR 32.27 million

MGIIIF (USD): USD 1.66 million

##### Distribution Policy

Half yearly

##### Annual Management Fee

Up to 1.00% of the NAV

##### Sales Charge

Up to 3.00% of the NAV per unit

##### Redemption Charge

Nil

##### Annual Trustee Fee

0.02% of the NAV

##### Min. Initial Investment

5,000 in the respective class currency

##### Min. Additional Investment

1,000 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 9 business days

##### Financial Year End

31-Dec

##### Portfolio Yield (%)

5.80

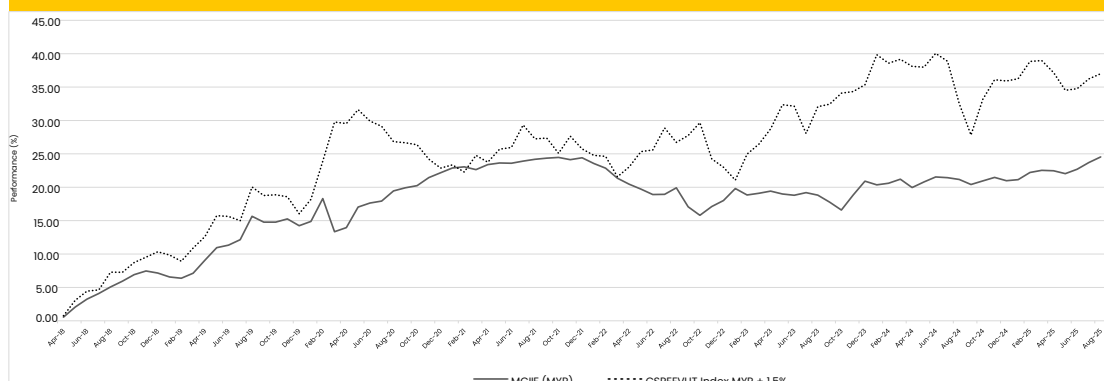
##### Portfolio Duration

4.33 years

##### Target Fund Ratings

BBB

#### Performance Record as at 31-Aug-25



\*\* Performance record from 03 Apr 18 - 31 Aug 25, income reinvested, calculated in MYR

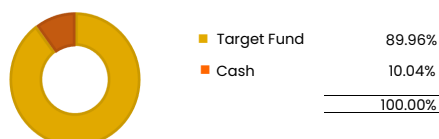
\*\* Inclusive of distribution since inception (if any)

#### Performance (%) Return as at 31-Aug-25

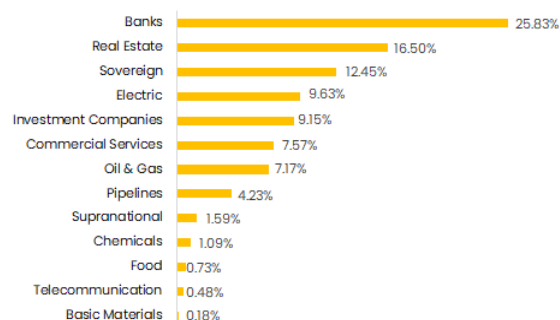
Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MGIIIF (MYR)	2.95	0.68	2.05	1.90	2.79	3.86	4.26	24.54
MGIIIF (USD)	4.02	0.84	2.48	2.73	7.17	19.74	21.18	26.12
Benchmark	0.80	0.58	1.84	-1.32	3.38	8.11	8.02	37.01

Annualised Return				Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020
MGIIIF (MYR)	1.27	0.84	3.00	0.06	2.46	-5.15	1.83	6.95
MGIIIF (USD)	6.19	3.92	3.18	10.91	4.90	-5.08	-0.47	10.31
Benchmark	2.63	1.56	4.34	0.42	10.05	-2.19	2.34	5.89

#### (Feeder Fund) Asset Allocation as at 31-Aug-25



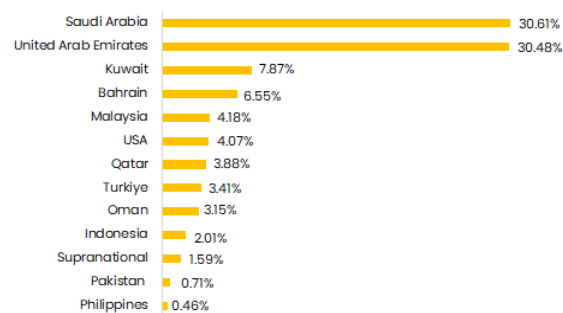
#### (Target Fund) Sector Allocation as at 31-Aug-25



#### (Target Fund) Top 5 Securities as at 31-Aug-25

DP WORLD SALAA 20-31/12/2060 FRN	4.30%
SAUDI ELEC SUKUK 5.684% 23-11/04/2053	4.20%
SRC SUKUK LTD 5.375% 25-27/02/2035	3.10%
CBB INTL SUK WLL 6.25% 25-07/07/2033	2.70%
AERCAP SUKUK LTD 4.5% 24-03/10/2029	2.60%

#### (Target Fund) Country Allocation as at 31-Aug-25



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

Date	MGIIIF (MYR)	MGIIIF (USD)
25/6/2025	2.00 / 2.09	-
25/3/2025	0.15 / 0.15	-
26/12/2024	3.00 / 3.11	-
26/9/2024	1.60 / 1.62	-
25/6/2024	1.40 / 1.38	-

#### 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 29 August 2025, the Volatility Factor (VF) for this Fund is 3.0 for MYR Class (Very Low), 9.7 for USD Class (Moderate)

Volatility Class Volatility Banding

Very Low  $0 \leq \text{Volatility Factor} \leq 4.53$

Low  $4.53 < \text{Volatility Factor} \leq 8.595$

Moderate  $8.595 < \text{Volatility Factor} \leq 11.31$

High  $11.31 < \text{Volatility Factor} \leq 15.205$

Very High Volatility Factor more than 15.205

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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.

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.

SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus/Information Memorandum does not amount to nor indicate that the SC has recommended or endorsed the Fund or the Fund Fact Sheet.