

FUND FACT SHEET AUGUST 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 1.3148  
MGMAIF (MYR): MYR 1.3339  
MGMAIF (MYRH): MYR 1.2367  
MGMAIF (SGDH): SGD 1.1290  
MGMAIF (AUDH): AUD 1.1295  
MGMAIF (USD INST DIST): USD 1.8879

Class Size

MGMAIF (USD): USD 5.47 million  
MGMAIF (MYR): MYR 212.26 million  
MGMAIF (MYRH): MYR 305.91 million  
MGMAIF (SGDH): SGD 9.33 million  
MGMAIF (AUDH): AUD 5.24 million  
MGMAIF (USD INST DIST): USD 1,902.87

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

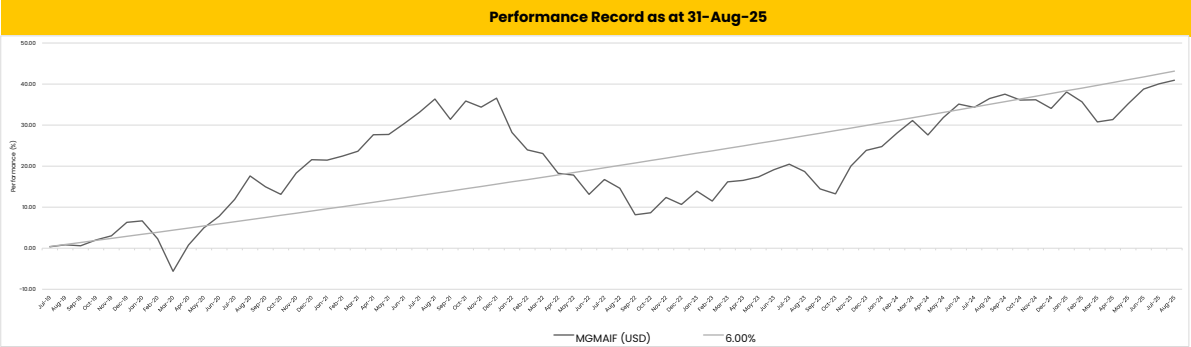
4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

Period of payment after withdrawal

Within 7 business days

Financial Year End

31-Oct



\*\* Performance record from 05 Jul 19 - 31 Aug 25, income reinvested, calculated in USD

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

| Performance (%) Return as at 31-Aug-25 |       |       |       |                      |       |        |       |       |  |
|--|-------|-------|-------|----------------------|-------|--------|-------|-------|--|
| Total Return                           | YTD   | 1M    | 3M    | 6M                   | 1Y    | 3Y     | 5Y    | SI    |  |
| MGMAIF (USD)                           | 5.13  | 0.84  | 4.23  | 3.87                 | 3.26  | 22.97  | 19.84 | 40.93 |  |
| MGMAIF (MYR)                           | -0.69 | -0.43 | 3.39  | -1.65                | 0.92  | 16.08  | 21.60 | 43.84 |  |
| MGMAIF (MYRH)                          | 3.79  | 0.49  | 3.78  | 2.98                 | 0.94  | 13.93  | 12.76 | 32.48 |  |
| MGMAIF (SGDH)                          | 3.53  | 0.40  | 3.53  | 2.69                 | 0.84  | 16.01  | 14.10 | 23.99 |  |
| MGMAIF (AUDH)                          | 4.57  | 0.59  | 3.99  | 3.58                 | 2.03  | 16.45  | 15.81 | 22.54 |  |
| MGMAIF (USD INST DIST)                 | 6.10  | 0.73  | 4.57  | 4.60                 | 4.73  | 95.18  | -     | 90.30 |  |
| Benchmark                              | 3.96  | 0.50  | 1.48  | 2.98                 | 5.99  | 19.10  | 33.82 | 43.15 |  |
| Annualised Return                      |       |       |       |                      |       |        |       |       |  |
|  | 3Y    | 5Y    | SI    | Calendar Year Return |       |        |       |       |  |
|  |       |       |       | 2024                 | 2023  | 2022   | 2021  | 2020  |  |
| MGMAIF (USD)                           | 7.13  | 3.69  | 5.72  | 8.25                 | 11.90 | -18.96 | 12.33 | 14.36 |  |
| MGMAIF (MYR)                           | 5.10  | 3.99  | 6.07  | 5.32                 | 16.78 | -14.17 | 16.35 | 12.33 |  |
| MGMAIF (MYRH)                          | 4.44  | 2.43  | 4.67  | 5.49                 | 8.77  | -19.37 | 13.75 | 14.75 |  |
| MGMAIF (SGDH)                          | 5.07  | 2.67  | 3.55  | 5.80                 | 9.94  | -19.35 | 14.21 | 11.79 |  |
| MGMAIF (AUDH)                          | 5.21  | 2.98  | 3.35  | 6.38                 | 9.78  | -20.79 | 14.13 | 10.99 |  |
| MGMAIF (USD INST DIST)                 | 22.80 | -     | 11.00 | 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  |  |

| Asset Allocation as at 31-Aug-25 |        |        | Top 5 Holdings as at 31-Aug-25                         |  |  |
|----------------------------------|--------|--------|--|--|--|
|                                  | Equity | 57.83% | Bond/Sukuk   |  |  |
|                                  | Sukuk  | 23.26% | AXIATA SPV2 2.163% 19.08.30                            |  |  |
|                                  | ETF    | 8.28%  | PERUSAHAAN PENERBIT SBSN INDONESIA III 4.45% 20.02.29  |  |  |
|                                  | Cash   | 5.36%  | MALAYSIA WAKALA SUKUK 2.07% 28.04.31                   |  |  |
|                                  | Gold   | 5.27%  | DP WORLD CRESCENT LTD 3.875% 18.07.29                  |  |  |
| 100.00%                          |        |        | SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4.723% 27.09.28 |  |  |
|                                  |        |        | Equity   |  |  |
|                                  |        |        | MICROSOFT CORP   |  |  |
|                                  |        |        | NVIDIA CORP  |  |  |
|                                  |        |        | META PLATFORMS INC                                     |  |  |
|                                  |        |        | ALPHABET INC   |  |  |
|                                  |        |        | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD              |  |  |

| Sector Allocation as at 31-Aug-25 |  |        |
|-----------------------------------|--|--------|
| Bond/Sukuk                        |  |        |
| Government                        |  | 7.92%  |
| Financial                         |  | 5.15%  |
| Utilities                         |  | 4.35%  |
| Consumer, Non-Cyclical            |  | 2.66%  |
| Communications                    |  | 2.52%  |
| Energy                            |  | 0.65%  |
| Equity                            |  |        |
| Information Technology            |  | 17.91% |
| Consumer Discretionary            |  | 6.36%  |
| Health Care                       |  | 6.34%  |
| Communication Services            |  | 6.25%  |
| Technology                        |  | 5.60%  |
| Industrials                       |  | 5.26%  |
| Consumer Staples                  |  | 4.58%  |
| Materials                         |  | 2.14%  |
| Energy                            |  | 1.67%  |
| Financials                        |  | 0.91%  |
| Communications                    |  | 0.81%  |

| Country Allocation as at 31-Aug-25 |  |        |
|------------------------------------|--|--------|
| Bond/Sukuk                         |  |        |
| United Arab Emirates               |  | 6.40%  |
| Saudi Arabia                       |  | 6.24%  |
| Malaysia                           |  | 6.08%  |
| Indonesia                          |  | 4.54%  |
| Equity                             |  |        |
| USA                                |  | 41.76% |
| Great Britain                      |  | 3.27%  |
| Taiwan                             |  | 2.26%  |
| Germany                            |  | 2.21%  |
| Japan                              |  | 2.18%  |
| Switzerland                        |  | 1.58%  |
| Hong Kong                          |  | 1.27%  |
| China                              |  | 1.19%  |
| Netherlands                        |  | 0.98%  |
| France                             |  | 0.57%  |
| Spain                              |  | 0.29%  |
| Canada                             |  | 0.27%  |

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

|     |        |
|-----|--------|
| A   | 8.14%  |
| BBB | 15.12% |
|     | 23.26% |

**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            |
| 29/9/2020  | 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 29 August 2025, the Volatility Factor (VF) for this Fund is 9.2 for USD Class (Moderate), 9.2 for MYR Class (Moderate), 8.5 for MYRH Class (Low), 8.8 for SGD Class (Moderate), 11.7 for AUDH Class (High), 25.2 for USD INST DIST Class (Very High)

**Volatility Class Volatility Banding**

Very Low 0 ≤ Volatility Factor ≤ 4.53

Low 4.53 < Volatility Factor ≤ 8.595

Moderate 8.595 < Volatility Factor ≤ 11.31

High 11.31 < Volatility Factor ≤ 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.

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