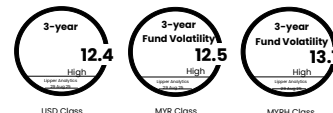


FUND FACT SHEET AUGUST 2025

Maybank Global Sustainable Equity-I Fund



FUND OBJECTIVE

The Maybank Global Sustainable Equity-I Fund ("MGSEIF" or "the Fund") is a Shariah-compliant equity fund that seeks to achieve income and capital growth by investing primarily in a portfolio of Shariah-compliant equities.

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

FUND INFORMATION

Fund Category

Shariah-Compliant Equity

Fund Type

Income and growth

Launch Date

MGSEIF (USD): 25-Aug-2020

MGSEIF (MYR): 25-Aug-2020

MGSEIF (MYRH): 25-Aug-2020

MGSEIF (USD INST): 01-Mar-2023

Benchmark

The Dow Jones Islamic Market World Index

NAV Per Unit

MGSEIF (USD): USD 1.2728

MGSEIF (MYR): MYR 1.2968

MGSEIF (MYRH): MYR 1.1675

MGSEIF (USD INST): 1.1059

Class Size

MGSEIF (USD): USD 1.57 million

MGSEIF (MYR): MYR 142.50 million

MGSEIF (MYRH): MYR 166.23 million

MGSEIF (USD INST): USD 34.46 million

Distribution Policy

Annually

Annual Management Fee

Up to 1.80% of the NAV

Inst Class - up to 0.50% of the NAV

Sales Charge

Up to 5.00% of the NAV per Unit of each

Class Inst Class - no charges

Redemption Charge

Nil

Annual Trustee Fee

Up to 0.06% of the NAV

Min. Initial Investment

1,000 in the respective class currency

Inst Class - 1,000,000

Min. Additional Investment

100 in the respective class currency

Inst Class - 10,000

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.

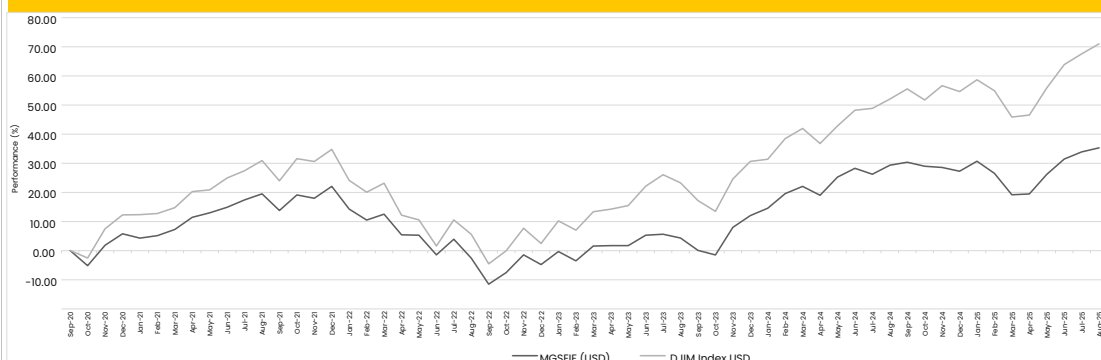
Period of payment after withdrawal

Within 7 business days

Financial Year End

30-Jun

Performance Record as at 31-Aug-25



** Performance record from 14 Sep 20 - 31 Aug 25, income reinvested, calculated in USD

** Inclusive of distribution since inception (if any)

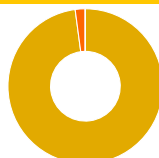
Performance (%) Return as at 31-Aug-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MGSEIF (USD)	6.31	1.05	7.22	6.94	4.62	38.89	35.31	35.31
MGSEIF (MYR)	0.39	-0.05	6.33	1.22	2.20	31.31	37.86	37.86
MGSEIF (MYRH)	4.74	0.90	6.77	5.87	2.13	28.64	26.45	26.45
MGSEIF (USD INST)	7.31	1.16	7.60	7.69	6.11	-	-	14.87
Benchmark	10.60	2.06	9.72	10.39	12.47	61.91	71.02	71.02

	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020*
MGSEIF (USD)	11.57	6.23	6.23	13.57	17.70	-22.02	15.41	5.79
MGSEIF (MYR)	9.50	6.63	6.63	10.49	22.98	-17.51	19.65	2.39
MGSEIF (MYRH)	8.76	4.81	4.81	10.79	14.94	-22.79	16.71	5.22
MGSEIF (USD INST)	-	-	2.81	7.05	-	-	-	-
Benchmark	17.42	11.33	11.33	18.36	27.50	-23.97	20.03	12.28

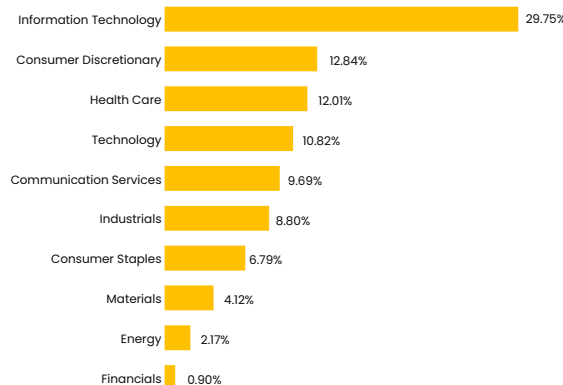
*since commencement of the main class till 31 Dec 2020

Asset Allocation as at 31-Aug-25



Equity	97.88%
Cash	2.12%
Total	100.00%

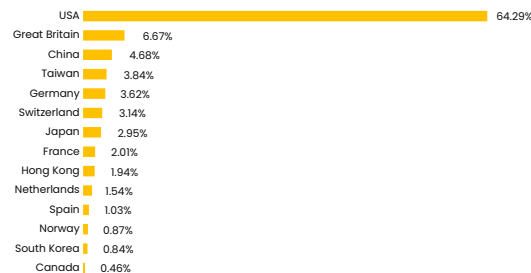
Sector Allocation as at 31-Aug-25



Top 10 Holdings as at 31-Aug-25

MICROSOFT CORP	7.90%
NVIDIA CORP	6.75%
ALPHABET INC	5.29%
META PLATFORMS INC	4.40%
AMAZON.COM INC	4.03%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.84%
BROADCOM INC	3.65%
VISA INC	3.32%
APPLE INC	2.83%
SAP SE	2.68%

Country Allocation as at 31-Aug-25



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

Date	MGSEIF (USD)	MGSEIF (MYR)	MGSEIF (MYRH)	MGSEIF (USD INST)
25/6/2025	-	-	4.00 / 3.59	0.83 / 0.79
25/6/2024	3.80 / 3.13	4.30 / 3.12	1.70 / 1.43	3.20 / 3.06
28/6/2021	3.45 / 3.08	3.45 / 3.09	3.45 / 3.08	-

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 12.4 for USD Class (High), 12.5 for MYR Class (High), 13.1 for MYRH Class (High)

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

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.

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.