

FUND FACT SHEET AUGUST 2025

Maybank Global Strategic Growth-I Fund



FUND OBJECTIVE

The Maybank Global Strategic Growth-I Fund ("MGSIG" or "the Fund") seeks to achieve capital growth over the long term by investing primarily in a portfolio of global Shariah compliant equities.

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

FUND INFORMATION

Fund Category
Equity (Shariah)

Fund Type
Growth

Launch Date
MGSIG (MYR): 10-Jul-2024
MGSIG (MYR A): 10-Jul-2024

Benchmark
90% Dow Jones Islamic Market Developed
Markets Index + 10% Maybank 1-Month Islamic
Fixed Deposit Rate

NAV Per Unit
MGSIG (MYR): MYR 0.9449
MGSIG (MYR A): MYR 0.9534

Class Size
MGSIG (MYR): MYR 2.86 million
MGSIG (MYR A): MYR 9.12 million

Distribution Policy
Incidental

Annual Management Fee
MGSIG (MYR): Up to 1.80% per annum of the
NAV of the Class.

MGSIG MYR (A): Up to 1.00% per annum of the
NAV of the Class.

Sales Charge
Up to 6.50% of the NAV per unit.

Redemption Charge
Nil.

Annual Trustee Fee
0.06% per annum of the NAV of the Fund
(excluding foreign custodian fees and
charges), calculated and accrued daily in the
Base Currency, and is paid monthly to the
Trustee.

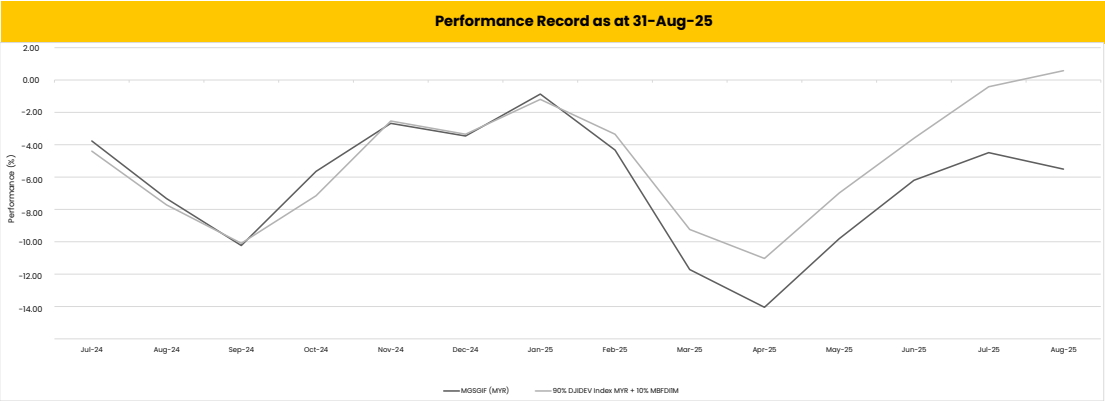
Min. Initial Investment
MGSIG (MYR): MYR 1,000
MGSIG MYR (A): MYR 250,000

Min. Additional Investment
MGSIG (MYR): MYR 100
MGSIG MYR (A): MYR 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

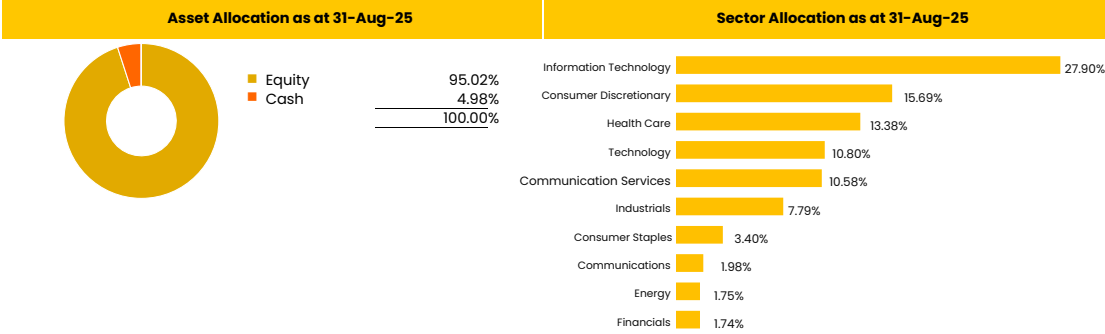
Financial Year End
30 Apr



** Performance record from 16 Jul 24 ~ 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
MGSIG (MYR)	-212	-107	4.77	-123	1.96	-	-	-5.51
MGSIG (MYR A)	-1.61	-1.00	4.98	-0.83	2.78	-	-	-4.66
Benchmark	4.06	1.00	8.13	4.06	8.99	-	-	0.58
Annualised Return			Calendar Year Return					
	3Y	5Y	SI	2024*	2023	2022	2021	2020
MGSIG (MYR)	-	-	-4.74	-3.46	-	-	-	-
MGSIG (MYR A)	-	-	-4.01	-3.10	-	-	-	-
Benchmark	-	-	0.49	-3.35	-	-	-	-

*since commencement of the main class till 31 Dec 2024



Top 10 Holdings as at 31-Aug-25		Country Allocation as at 31-Aug-25	
MICROSOFT CORP	8.93%	USA	81.19%
NVIDIA CORP	8.41%	Hong Kong	3.41%
AMAZON.COM INC	6.70%	Japan	2.28%
ALPHABET INC	6.16%	Netherlands	1.67%
META PLATFORMS INC	4.43%	France	1.47%
APPLE INC	4.01%	Denmark	1.45%
BROADCOM INC	2.67%	Great Britain	1.40%
VISA INC	2.48%	Germany	1.15%
UNITED HEALTH GROUP INC	2.40%	South Korea	0.99%
ELI LILLY AND CO	2.22%		

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

Date	MSGIF (MYR)	MSGIF (MYR A)
N/A		

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.

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.