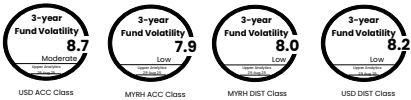


FUND FACT SHEET AUGUST 2025

Maybank Global Wealth Moderate-I Fund



FUND OBJECTIVE

The Maybank Global Wealth Moderate-I Fund ("MGWMIF" or "the Fund") is a mixed assets (islamic) fund that seeks to achieve capital growth over the 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 (Islamic)

**Fund Type**  
Growth

**Launch Date**  
MGWMIF (USD ACC): 01-Jun-2022  
MGWMIF (MYRH ACC): 15-Feb-2022  
MGWMIF (MYRH DIST): 15-Feb-2022  
MGWMIF (USD DIST): 01-Jun-2022

**Benchmark**  
Maybank 12-month MYR Islamic fixed deposit rate + 3%

**NAV Per Unit**  
MGWMIF (USD ACC): USD 0.5793  
MGWMIF (MYRH ACC): MYR 0.5216  
MGWMIF (MYRH DIST): MYR 0.4936  
MGWMIF (USD DIST): USD 0.5493

**Class Size**  
MGWMIF (USD ACC): USD 0.32 million  
MGWMIF (MYRH ACC): MYR 41.36 million  
MGWMIF (MYRH DIST): MYR 24.86 million  
MGWMIF (USD DIST): USD 1,212.35

**Distribution Policy**  
Incidental

**Annual Management Fee**  
Up to 1.80% of the NAV

**Sales Charge**  
Up to 5.00% of the NAV per Unit

**Redemption Charge**  
Nil

**Annual Trustee Fee**  
Up to 0.04% of the NAV

**Min. Initial Investment**  
1,000 in the respective class currency

**Min. Additional Investment**  
100 in the respective class currency

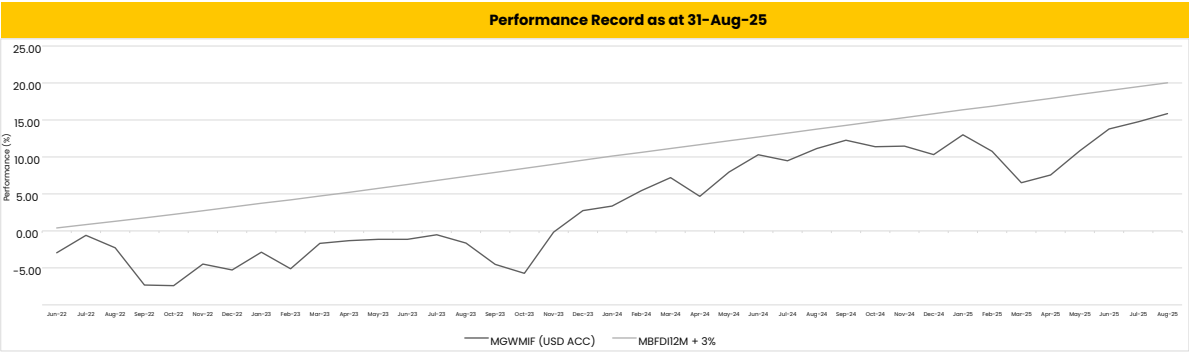
**Cut-off time for Injection / Withdrawal**  
4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

**Period of payment after withdrawal**  
Within 7 business days

**Financial Year End**  
30-Apr

**Fixed Income Yield (%)**  
4.43

**Fixed Income Duration**  
3.74 years

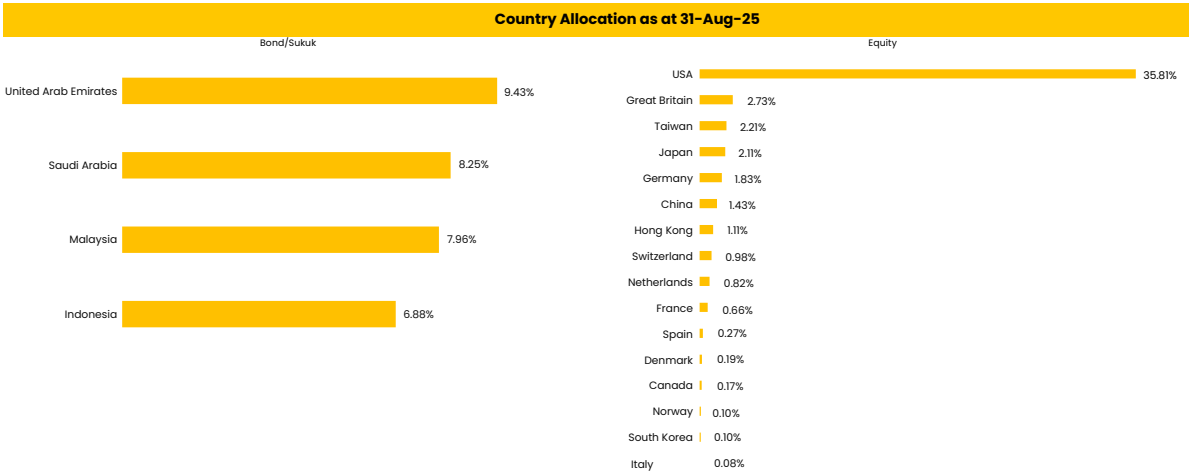
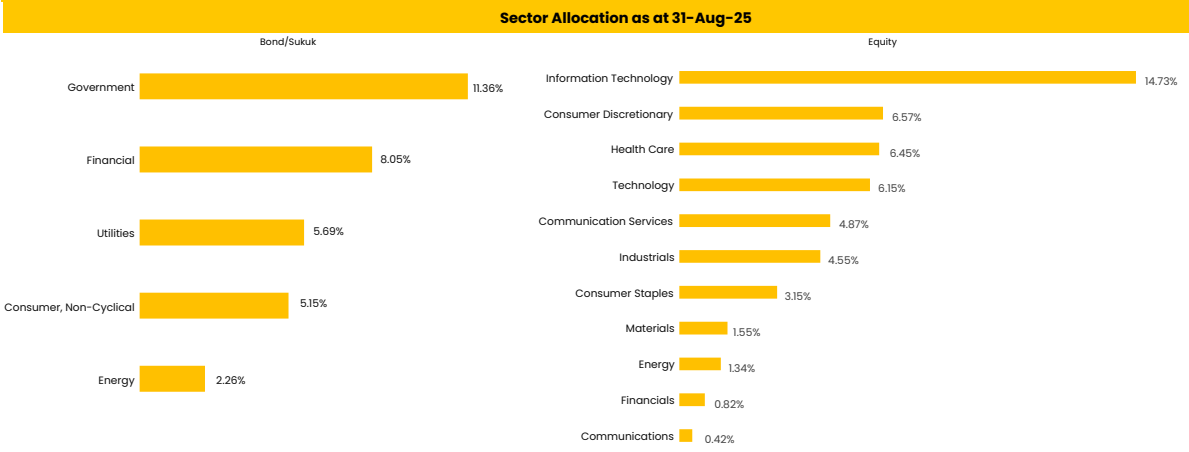


\*\* Performance record from 01 Jun 22 - 31 Aug 25, income reinvested, calculated in USD  
\*\* Inclusive of distribution since inception (if any)

Performance (%) Return as at 31-Aug-25								
Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MGWMIF (USD ACC)	5.02	0.96	4.53	4.60	4.25	18.56	-	15.86
MGWMIF (MYRH ACC)	4.19	0.97	4.17	4.07	1.03	9.76	-	7.61
MGWMIF (MYRH DIST)	4.02	0.76	4.07	3.91	2.08	11.80	-	9.54
MGWMIF (USD DIST)	4.96	0.96	4.55	4.56	4.14	23.33	-	21.33
Benchmark	3.61	0.43	1.32	2.71	5.51	18.48	-	20.03
			Annualised Return		Calendar Year Return			
			3Y	5Y	SI	2024	2023	2022*
MGWMIF (USD ACC)	5.84	-	4.63	7.38	8.47	-5.28	-	-
MGWMIF (MYRH ACC)	3.15	-	2.28	3.58	5.94	-5.88	-	-
MGWMIF (MYRH DIST)	3.79	-	2.84	5.63	5.78	-5.75	-	-
MGWMIF (USD DIST)	7.24	-	6.13	11.76	8.47	-4.64	-	-
Benchmark	5.82	-	5.78	5.73	6.13	3.23	-	-

\*since commencement of the main class till 31 Dec 2022

Asset Allocation as at 31-Aug-25			Top 5 Holdings as at 31-Aug-25		
	Equity	50.60%	Bond/Sukuk		
	Sukuk	32.52%	TNB GLOBAL VENTURES CAPITAL BHD 4.851% 01.11.28		
	ETF	7.19%	DP WORLD CRESCENT LTD 3.7495% 30.01.30		
	Cash	5.39%	PERUSAHAAN PENERBIT SBSN INDONESIA III 4.7% 06.06.32		
	Gold	4.29%	PERUSAHAAN PENERBIT SBSN INDONESIA 4.4% 06.06.27		
100.00%			AL RAJHI SUKUK 4.75% 05.04.28		
			Equity		
			MICROSOFT CORP		
			NVIDIA CORP		
			META PLATFORMS INC		
			ALPHABET INC		
			TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD		



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

AA	1.83%
A	9.52%
BBB	21.17%
	<u>32.52%</u>

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

Date	MGWMIF (USD ACC)	MGWMIF (MYRH ACC)	MGWMIF (MYRH DIST)	MGWMIF (USD DIST)
25/4/2025	-	-	2.00 / 4.40	3.40 / 6.75
25/6/2024	-	-	1.00 / 2.00	-
25/4/2024	-	-	-	-
27/6/2023	-	-	-	-

**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 8.7 for USD ACC Class (Moderate), 7.9 for MYRH ACC Class (Low), 8 for MYRH DIST Class (Low), 8.2 for USD DIST Class (Low)

**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.