

FUND FACT SHEET AUGUST 2025

MAMG Alpha Capital & Income Opportunities



FUND OBJECTIVE

The MAMG Alpha Capital & Income Opportunities Fund ("MAMCIO" or "the Fund") aims to provide capital growth and income by investing in a minimum of 90% of its NAV in Class Y-MINCOME(G) USD of the Fidelity Active Strategy-Maybank Alpha Capital & Income Opportunities Fund (Target Fund).

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

FUND INFORMATION

Fund Category
Feeder Fund

Fund Type
Income & Growth

Launch Date
MAMCIO (USD Dist): 26-Nov-2024
MAMCIO (MYR Dist): 26-Nov-2024
MAMCIO (MYRH Dist): 26-Nov-2024

Benchmark
50% MSCI All Country World Index +
50% Maybank 12-months USD Deposit
Rate

NAV Per Unit
MAMCIO (USD Dist): USD 0.5171
MAMCIO (MYR Dist): MYR 0.4954
MAMCIO (MYRH Dist): MYR 0.5135

Class Size
MAMCIO (USD Dist): USD 5.12 mil
MAMCIO (MYR Dist): MYR 143.33 mil
MAMCIO (MYRH Dist): MYR 281.59 mil

Distribution Policy
Quarterly

Annual Management Fee
Up to 1.00% per annum of the NAV of each class of the

Sales Charge
Up to 5.00% of the NAV per unit.

Redemption Charge
Nil

Annual Trustee Fee
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.

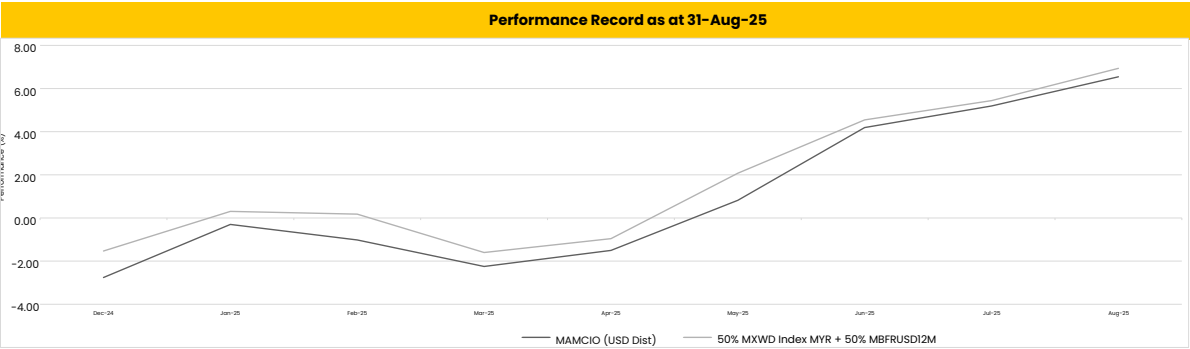
Period of payment after withdrawal
within 5 business days

Financial Year End
31-Mar

Fixed Income Yield (%)
3.80

Fixed Income Duration
3.38 years

Average Credit Rating
AA



** Performance record from 09 Dec 24 - 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	
MAMCIO (USD Dist)	9.57	1.29	5.68	7.64	-	-	-	6.54	
MAMCIO (MYR Dist)	3.72	0.22	4.81	2.10	-	-	-	2.10	
MAMCIO (MYRH Dist)	8.39	1.02	5.10	6.86	-	-	-	5.81	
Benchmark	8.60	1.42	4.76	6.75	-	-	-	6.94	

Annualised Return				Calendar Year Return					
	3Y	5Y	SI	2024*	2023	2022	2021	2020	
MAMCIO (USD Dist)	-	-	-	-2.76	-	-	-	-	
MAMCIO (MYR Dist)	-	-	-	-1.56	-	-	-	-	
MAMCIO (MYRH Dist)	-	-	-	-2.38	-	-	-	-	
Benchmark	-	-	-	-1.53	-	-	-	-	

*since commencement of the main class till 31 Dec 2024

Feeder Fund Asset Allocation as at 31-Aug-25			(Target Fund) Sector Allocation as at 31-Aug-25			
			Fixed Income		Equity	
			Government	65.64%	Information Technology	20.20%
			Financial	11.49%	Industrials	17.22%
			Consumer, Cyclical	5.77%	Utilities	13.73%
			Consumer, Non-cyclical	3.46%	Communication Services	12.29%
			Communications	3.37%	Financials	11.77%
			Industrial	2.30%	Consumer Discretionary	9.79%
			Energy	2.07%	Health Care	4.71%
			Utilities	1.95%	Materials	3.70%
			Basic Materials	1.85%	Consumer Staples	3.67%
			Technology	1.73%	Energy	1.89%
			Diversified	0.38%	Real Estate	1.03%

(Target Fund) Top 10 Holdings as at 31-Aug-25			(Target Fund) Country Allocation as at 31-Aug-25	
UST BILLS 0% 10/16/2025	8.66%		United States	58.27%
iShares MSCI EM Asia ETF USD Acc	7.97%		China	6.89%
USTN TII 2.125% 01/15/2035	7.40%		New Zealand	6.43%
iShares Physical Gold ETC	6.86%		Germany	4.79%
NEW ZEALAND GOVERNMENT OF 4.5% 05/15/2035	6.53%		Taiwan	3.07%
ISHARES ASIA INVESTMENT GRADE CORP BOND UCITS ETF	6.39%		Korea (Republic of)	3.02%
UST BILLS 0% 09/18/2025	6.06%		Indonesia	2.86%
iShares Core EURO STOXX 50 ETF (DE)	4.68%		France	2.79%
ISHARES S&P 500 UTILITIES SECTOR UCITS ETF	4.49%		Japan	2.76%
FIRST TRUST NASDAQ CLEAN EDGE SMART GRID			India	2.33%
INFRASTRUCTURE UCITS ETF	3.98%			

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

Date	MAMCIO (USD Dist)	MAMCIO (MYR Dist)	MAMCIO (MYRH Dist)
26/8/2025	0.26 / 0.50	0.25 / 0.50	0.26 / 0.51
28/7/2025	0.26 / 0.51	0.25 / 0.51	0.26 / 0.51
25/6/2025	0.25 / 0.49	0.24 / 0.49	0.25 / 0.50
27/5/2025	0.25 / 0.50	0.24 / 0.50	0.25 / 0.50
25/4/2025	0.23 / 0.47	0.24 / 0.50	0.23 / 0.47

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.

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