

FUND FACT SHEET AUGUST 2025

Maybank AsiaPac ex-Japan Equity-I Fund



FUND OBJECTIVE

The Maybank AsiaPac Ex Japan Equity-I Fund ("MAEI" or "the Fund") is a Shariah-compliant equity fund that aims to achieve capital growth over the long term by investing in 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
8-Jan-14

Benchmark
MSCI AC Asia Pacific Islamic ex-Japan Index

NAV Per Unit
MYR 1.3120

Fund Size
MYR 222.56 million

Distribution Policy
Incidental

Annual Management Fee
Up to 1.50% of the NAV

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

Redemption Charge
Nil

Annual Trustee Fee
0.06% of the NAV

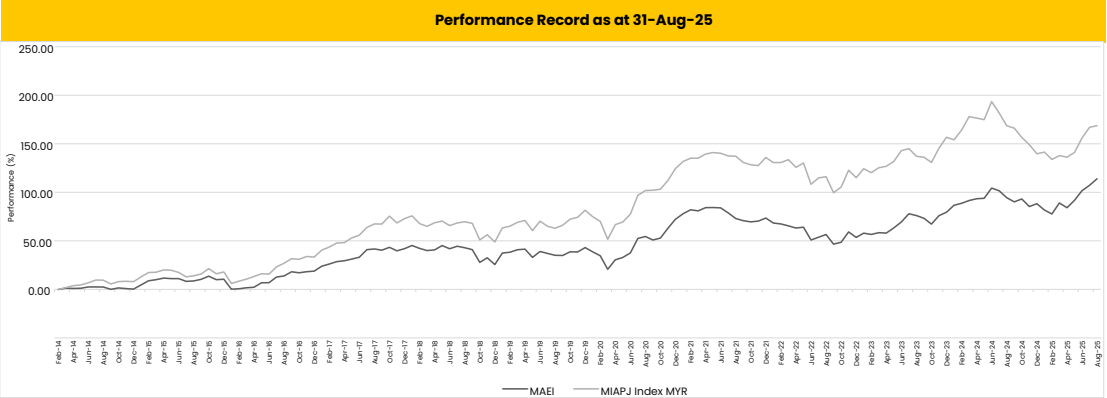
Min. Initial Investment
MYR 1,000

Min. Additional Investment
MYR 100

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

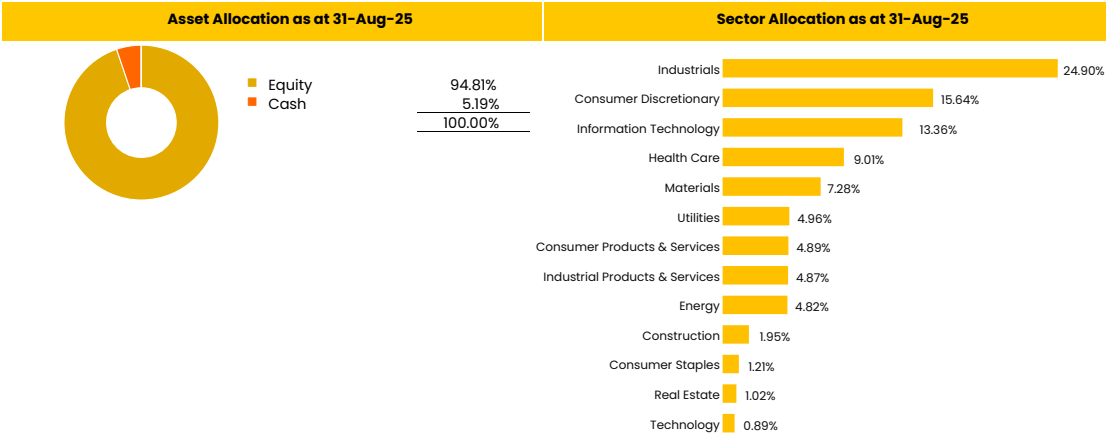
Financial Year End
31-Jan



** Performance record from 21 Feb 14 - 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
MAEI	13.66	3.23	11.60	20.40	9.98	36.70	38.51	113.93
Benchmark	12.08	0.64	11.49	14.87	0.02	24.31	33.13	168.66

Annualised Return				Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020
MAEI	10.98	6.73	6.79	4.88	16.89	-11.52	0.69	20.46
Benchmark	7.52	5.89	8.91	-6.62	19.34	-8.82	5.08	23.73



Top 10 Holdings as at 31-Aug-25		Country Allocation as at 31-Aug-25	
CAHAYA AERO SERVICES TBK PT	5.69%	India	27.12%
SAMSUNG ELECTRONICS CO LTD	5.20%	Malaysia	13.76%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.89%	Hong Kong	13.10%
PRECISION TSUGAMI CHINA CORP	4.86%	Indonesia	11.78%
ALIBABA GROUP HOLDING LTD	3.69%	South Korea	11.61%
SK HYNIX INC	3.26%	Taiwan	6.56%
APEX MINING CO INC	3.23%	Philippines	3.23%
MALAYAN CEMENT BHD	2.88%	Thailand	2.49%
HONG LEONG INDUSTRIES BHD	2.81%	Australia	1.95%
RELIANCE INDUSTRIES LTD	2.73%	Singapore	1.78%
		Others	1.44%

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

Date	MAEI
24/1/2025	3.00 / 2.71
29/1/2024	4.50 / 3.82
27/1/2023	4.00 / 3.83
27/1/2022	8.00 / 7.10
27/1/2021	10.00 / 7.43

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 11.7 for (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

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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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