

FUND FACT SHEET SEPTEMBER 2025

Maybank Global Wealth Conservative–I Fund



FUND OBJECTIVE

The Maybank Global Wealth Conservative–I Fund (“MGWCIF” or “the Fund”) is a mixed assets (Islamic) fund that aims to provide income and possible capital growth over 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
Income and Growth

Launch Date
MGWCIF (USD DEC): 13-Feb-2023
MGWCIF (MYRH DEC): 13-Feb-2023

Benchmark
Maybank 12-month MYR Islamic fixed deposit rate + 2%

NAV Per Unit
MGWCIF (USD DEC): USD 0.4952
MGWCIF (MYRH DEC): MYR 0.4687

Class Size
MGWCIF (USD DEC): USD 0.40 mil
MGWCIF (MYRH DEC): MYR 95.15 mil

Distribution Policy
Quarterly

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

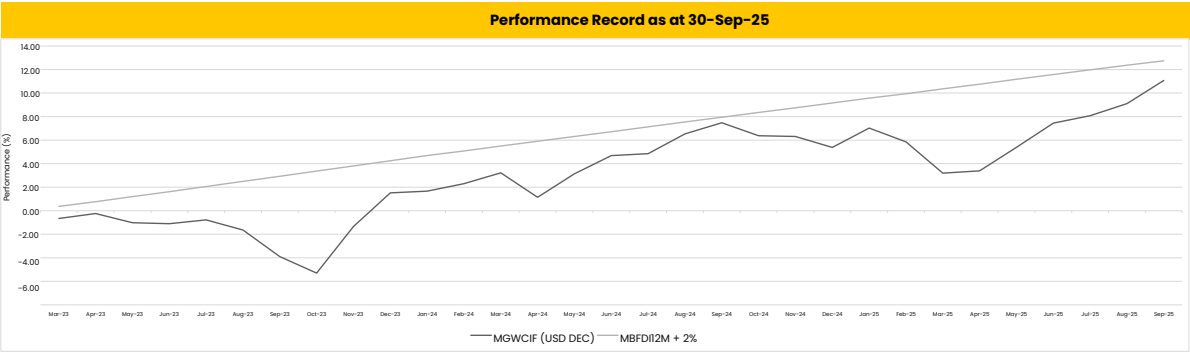
Cut-off time for Injection / Withdrawal
4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

Period of payment after withdrawal
Within 7 business days

Financial Year End
31-Dec

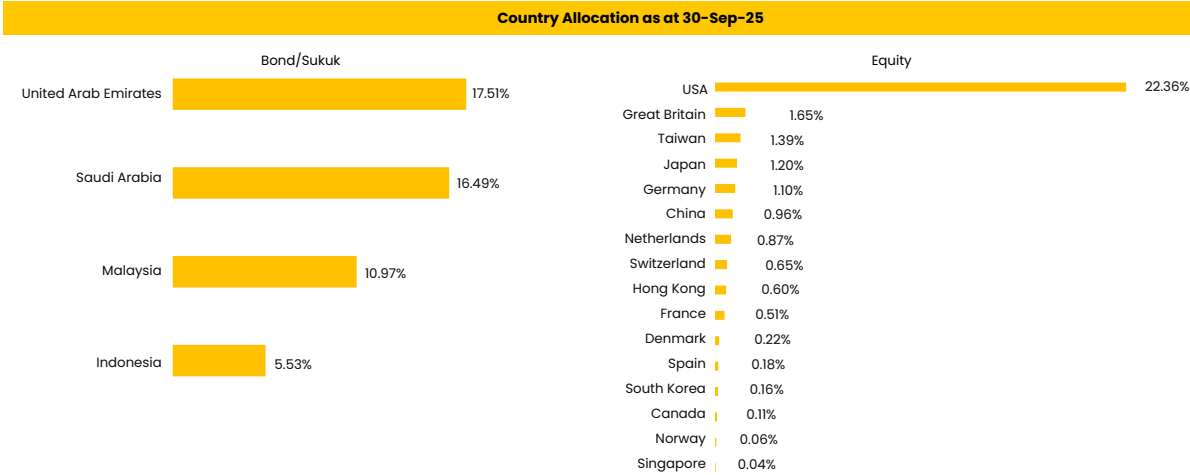
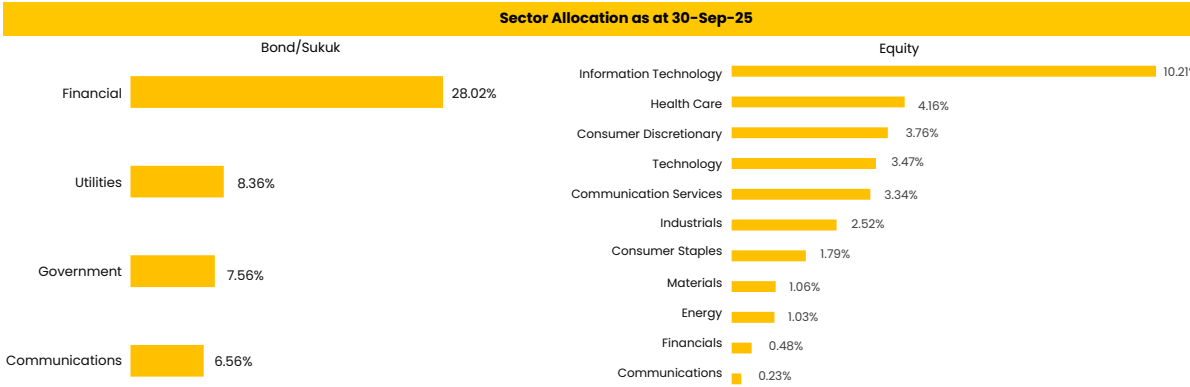
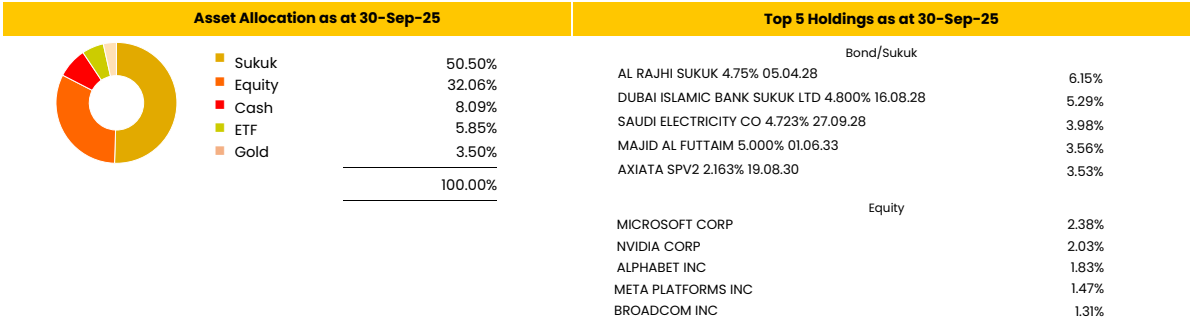
Fixed Income Yield (%)
4.47

Fixed Income Duration
3.63 years



Performance (%) Return as at 30-Sep-25								
Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MGWCIF (USD DEC)	5.40	1.81	3.37	7.63	3.35	-	-	11.07
MGWCIF (MYRH DEC)	3.85	1.69	2.97	6.48	0.90	-	-	5.94
Benchmark	3.29	0.33	1.05	2.16	4.45	-	-	12.74
	3Y	Annualised Return 5Y	SI	2024	2023*	Calendar Year Return 2022	2021	2020
MGWCIF (USD DEC)	-	-	4.16	3.80	1.52	-	-	-
MGWCIF (MYRH DEC)	-	-	2.26	0.97	1.02	-	-	-
Benchmark	-	-	4.75	4.71	4.25	-	-	-

*since commencement of the main class till 31 Dec 2023



Credit Ratings as at 30-Sep-25		Income Distribution History (Gross (sen) / Yield (%))		
		Date	MGWCIF (USD DEC)	MGWCIF (MYRH DEC)
A	23.96%			
BBB	26.54%			
	<u>50.50%</u>	25/09/2025	1.50 / 3.04	0.80 / 1.71
		25/06/2025	0.20 / 0.41	0.80 / 1.74
		25/03/2025	0.20 / 0.41	0.80 / 1.73
		26/12/2024	-	0.90 / 1.88
		26/09/2024	2.00 / 4.01	1.10 / 2.20

Disclosures

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.