FUND FACT SHEET SEPTEMBER 2025

Maybank Global Strategic Growth-I Fund

Maybank Asset Management

FUND OBJECTIVE

The Maybank Global Strategic Growth-I Fund ("MGSGI" 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
MGSGIF (MYR): 10-Jul-2024
MGSGIF (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
MGSGIF (MYR): MYR 0.9795
MGSGIF (MYR A): MYR 0.9889

Class Size
MGSGIF (MYR): MYR 3.19 million
MGSGIF (MYR A): MYR 9.49 million

Distribution Policy
Incidental

Annual Management Fee
MGSGIF (MYR): Up to 1.80% per annum of the NAV of the Class.
MGSGIF 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
MGSGIF (MYR): MYR 1,000
MGSGIF MYR (A): MYR 250,000

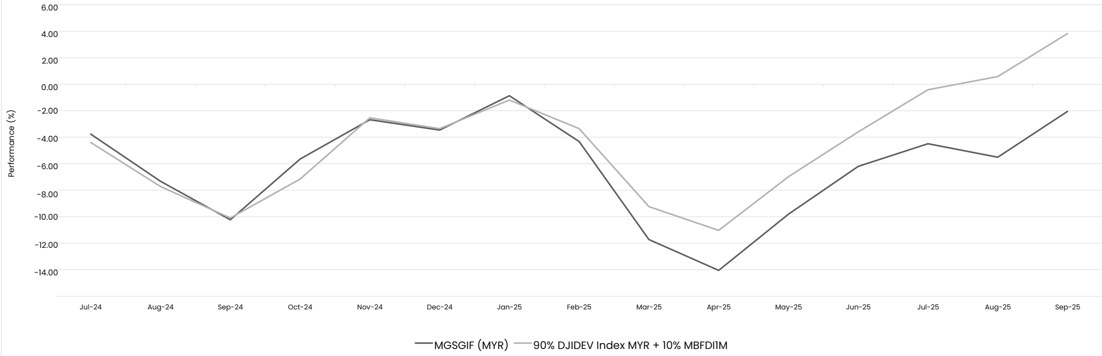
Min. Additional Investment
MGSGIF (MYR): MYR 100
MGSGIF MYR (A): MYR 10,000

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 as at 30-Sep-25



*** Performance record from 16 Jul 24 - 30 Sep 25, income reinvested, calculated in MYR*
*** Inclusive of distribution since inception (if any)*

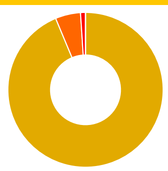
Performance (%) Return as at 30-Sep-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MGSGIF (MYR)	1.46	3.66	4.42	10.95	9.11	-	-	-2.05
MGSGIF (MYR A)	2.05	3.72	4.63	11.40	9.98	-	-	-1.11
Benchmark	7.42	3.23	7.70	14.39	15.48	-	-	3.82

	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024*	2023	2022	2021	2020
MGSGIF (MYR)	-	-	-1.64	-3.46	-	-	-	-
MGSGIF (MYR A)	-	-	-0.89	-3.10	-	-	-	-
Benchmark	-	-	3.05	-3.35	-	-	-	-

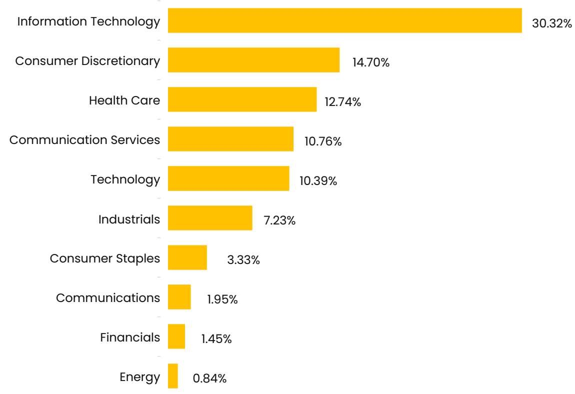
**since commencement of the main class till 31 Dec 2024*

Asset Allocation as at 30-Sep-25



Equity	93.72%
Cash	5.25%
ETF	1.03%
	100.00%

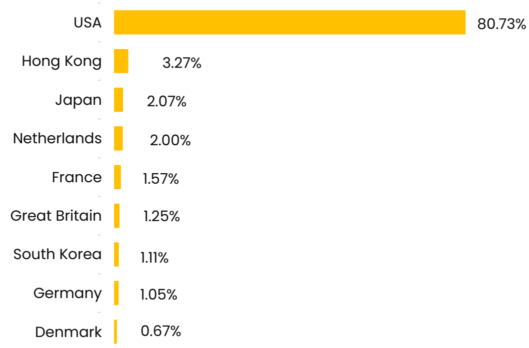
Sector Allocation as at 30-Sep-25



Top 10 Holdings as at 30-Sep-25

NVIDIA CORP	8.98%
MICROSOFT CORP	7.73%
ALPHABET INC	6.61%
AMAZON.COM INC	6.05%
APPLE INC	5.58%
META PLATFORMS INC	4.14%
BROADCOM INC	2.79%
UNITEDHEALTH GROUP INC	2.52%
VISA INC	2.27%
ELI LILLY AND CO	2.18%

Country Allocation as at 30-Sep-25



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

Date	MGSGIF (MYR)	MGSGIF (MYR A)
N/A		