

FUND FACT SHEET SEPTEMBER 2025

Maybank Global Sustainable Equity-I Fund

FUND OBJECTIVE

The Maybank Global Sustainable Equity-I Fund ("MGSEIF" or "the Fund") is a Shariah-compliant equity fund that seeks to achieve income and capital growth by investing primarily in a portfolio of Shariah-compliant equities.

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

FUND INFORMATION

Fund Category

Shariah-Compliant Equity

Fund Type

Income and growth

Launch Date

MGSEIF (USD): 25-Aug-2020

MGSEIF (MYR): 25-Aug-2020

MGSEIF (MYRH): 25-Aug-2020

MGSEIF (USD INST): 01-Mar-2023

Benchmark

The Dow Jones Islamic Market World Index

NAV Per Unit

MGSEIF (USD): USD 1.3173

MGSEIF (MYR): MYR 1.3371

MGSEIF (MYRH): MYR 1.2064

MGSEIF (USD INST): USD 1.1459

Class Size

MGSEIF (USD): USD 1.84 million

MGSEIF (MYR): MYR 140.13 million

MGSEIF (MYRH): MYR 157.12 million

MGSEIF (USD INST): USD 35.71 million

Distribution Policy

Annually

Annual Management Fee

Up to 1.80% of the NAV

Inst Class - up to 0.50% of the NAV

Sales Charge

Up to 5.00% of the NAV per Unit of each Class

Inst Class - no charges

Redemption Charge

Nil

Annual Trustee Fee

Up to 0.06% of the NAV

Min. Initial Investment

1,000 in the respective class currency

Inst Class - 1,000,000

Min. Additional Investment

100 in the respective class currency

Inst Class - 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-Jun



USD Class

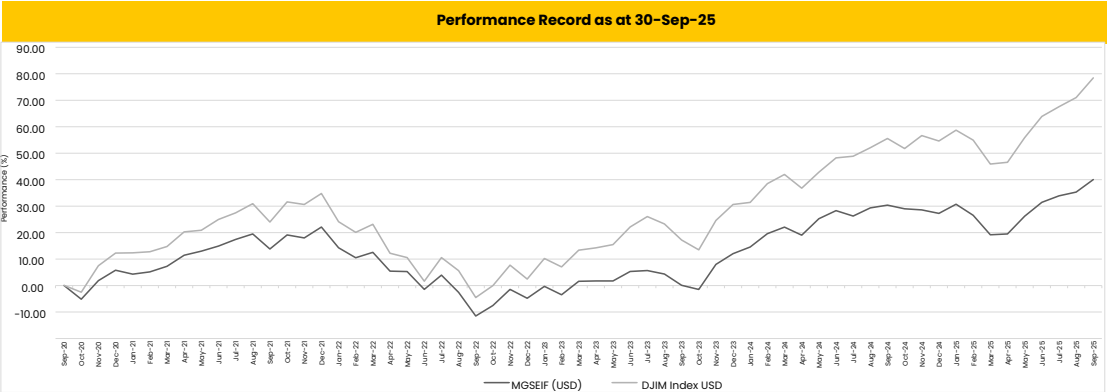
MYR Class

MYRH Class



Maybank

Asset Management



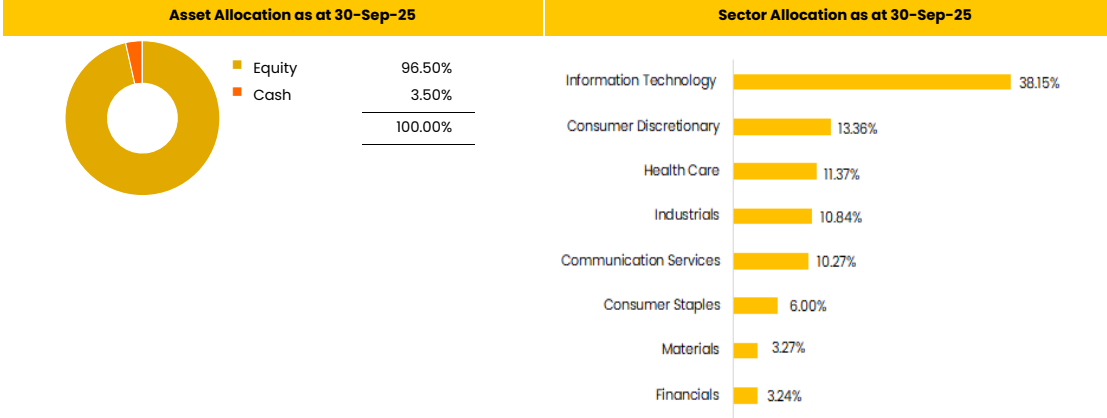
** Performance record from 14 Sep 20 - 30 Sep 25, income reinvested, calculated in USD

** Inclusive of distribution since inception (if any)

Performance (%) Return as at 30-Sep-25								
Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MGSEIF (USD)	10.03	3.50	6.53	17.49	7.41	58.24	40.03	40.04
MGSEIF (MYR)	3.51	3.11	6.47	11.39	9.59	43.92	41.81	42.14
MGSEIF (MYRH)	8.22	3.33	6.10	16.25	5.05	46.64	30.50	30.66
MGSEIF (USD INST)	11.19	3.62	6.90	18.34	8.93	-	-	19.03
Benchmark	15.41	4.35	8.89	22.31	14.72	86.90	78.31	78.45

	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020*
MGSEIF (USD)	16.53	6.97	6.85	13.57	17.70	-22.02	15.41	5.79
MGSEIF (MYR)	12.90	7.24	7.16	10.49	22.98	-17.51	19.65	2.39
MGSEIF (MYRH)	13.61	5.47	5.40	10.79	14.94	-22.79	16.71	5.22
MGSEIF (USD INST)	-	-	3.49	7.05	-	-	-	-
Benchmark	23.18	12.26	12.07	18.36	27.50	-23.97	20.03	12.28

*since commencement of the main class till 31 Dec 2020



Top 10 Holdings as at 30-Sep-25		Country Allocation as at 30-Sep-25	
MICROSOFT CORP	8.14%	USA	63.94%
NVIDIA CORP	7.30%	Great Britain	5.96%
ALPHABET INC	5.28%	China	5.07%
META PLATFORMS INC	4.41%	Taiwan	4.21%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.21%	Switzerland	3.29%
AMAZON.COM INC	3.90%	Germany	2.66%
BROADCOM INC	3.66%	France	2.31%
APPLE INC	2.92%	Japan	2.08%
NOVARTIS AG-REG	2.56%	Hong Kong	1.91%
VISA INC	2.40%	Netherlands	1.71%
		Spain	1.07%
		Norway	0.91%
		South Korea	0.80%
		Singapore	0.58%

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

Date	MGSEIF (USD)	MGSEIF (MYR)	MGSEIF (MYRH)	MGSEIF (USD INST)
25/6/2025	-	-	4.00 / 3.59	0.83 / 0.79
25/6/2024	3.80 / 3.13	4.30 / 3.12	1.70 / 1.43	3.20 / 3.06
28/6/2021	3.45 / 3.08	3.45 / 3.09	3.45 / 3.08	-

Disclosures

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 30 September 2025, the Volatility Factor (VF) for this Fund is 11.85 for USD Class (High), 11.87 for MYR Class (High), 11.65 for MYRH Class (High)

Volatility Class Volatility Banding

Very Low 0 ≤ Volatility Factor ≤ 4.33

Low 4.33 < Volatility Factor ≤ 8.095

Moderate 8.095 < Volatility Factor ≤ 10.695

High 10.695 < Volatility Factor ≤ 14.435

Very High Volatility Factor more than 14.435

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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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