FUND FACT SHEET SEPTEMBER 2025

Maybank Global Wealth Growth-I Fund

3-year Fund Volatility 10.10 Moderate
Lipper Analytics 30 Sep 25
USD ACC Class

3-year Fund Volatility 9.36 Moderate
Lipper Analytics 30 Sep 25
MYRH ACC

Maybank Asset Management

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
Growth

Launch Date
MGWGIF (USD ACC): 15-Feb-2022
MGWGIF (MYRH ACC): 15-Feb-2022

Benchmark
Maybank 12-month MYR Islamic fixed deposit rate + 5%

NAV Per Unit
MGWGIF (USD ACC): USD 0.6598
MGWGIF (MYRH ACC): MYR 0.5835

Class Size
MGWGIF (USD ACC): USD 1.17 mil
MGWGIF (MYRH ACC): MYR 82.12 mil

Distribution Policy
Incidental

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.

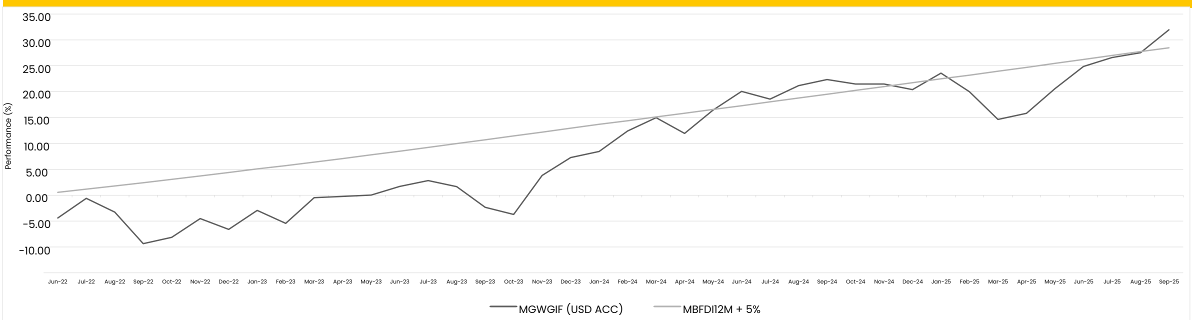
Period of payment after withdrawal
Within 7 business days

Financial Year End
31-Mar

Fixed Income Yield (%)
4.41

Fixed Income Duration
3.55 years

Performance Record as at 30-Sep-25



*** Performance record from 01 Jun 22 - 30 Sep 25, income reinvested, calculated in USD*

*** Inclusive of distribution since inception (if any)*

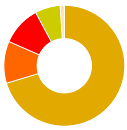
Performance (%) Return as at 30-Sep-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MGWGIF (USD ACC)	9.60	3.48	5.67	15.11	7.86	45.59	-	31.96
MGWGIF (MYRH ACC)	8.06	3.33	5.32	13.99	5.27	33.55	-	21.08
Benchmark	5.54	0.57	1.79	3.65	7.51	25.46	-	28.48

	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022*	2021	2020
MGWGIF (USD ACC)	13.34	-	8.68	12.23	14.86	-6.60	-	-
MGWGIF (MYRH ACC)	10.13	-	4.44	9.07	10.79	-7.26	-	-
Benchmark	7.85	-	7.81	7.78	8.19	4.39	-	-

**since commencement of the main class till 31 Dec 2022*

Asset Allocation as at 30-Sep-25



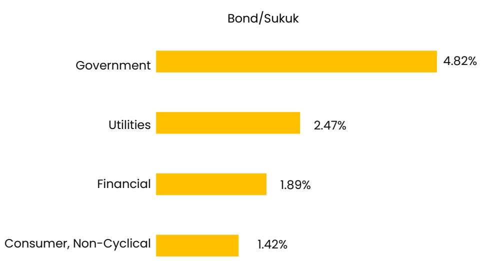
Equity	70.33%
ETF	11.23%
Sukuk	10.60%
Gold	6.74%
Cash	1.10%
	100.00%

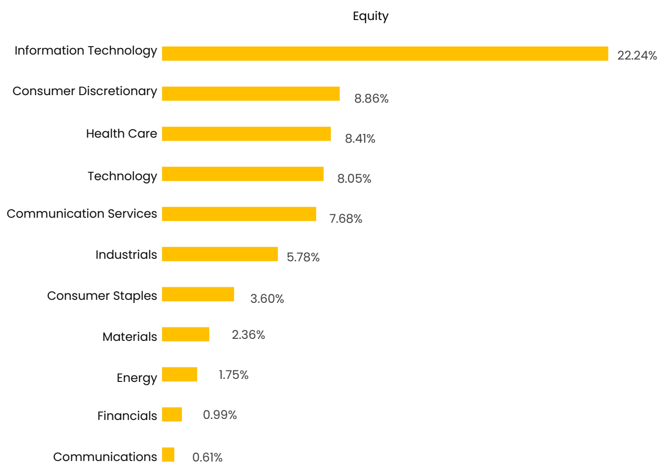
Top 5 Holdings as at 30-Sep-25

Bond/Sukuk	
MAJID AL FUTTAIM 3.9325% 28.02.30	1.89%
KSA SUKUK LTD 5.25% 04.06.30	1.51%
TNB GLOBAL VENTURES CAPITAL BHD 4.851% 01.11.28	1.47%
MALAYSIA WAKALA SUKUK 3.179 04/27/26	1.44%
PERUSAHAAN PENERBIT SBSN INDONESIA III 1.500% 09.06.26	1.43%

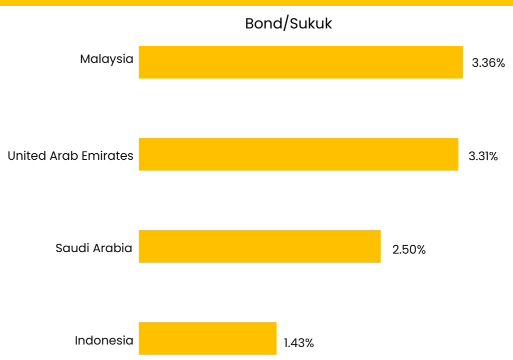
Equity	
MICROSOFT CORP	5.41%
NVIDIA CORP	4.55%
ALPHABET INC	4.22%
META PLATFORMS INC	3.37%
BROADCOM INC	3.11%

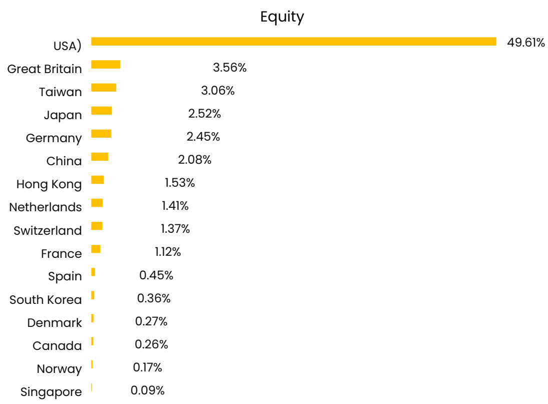
Sector Allocation as at 30-Sep-25





Country Allocation as at 30-Sep-25





Maybank Asset Management

Credit Ratings as at 30-Sep-25	
A	2.51%
BBB	8.09%
	10.60%

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

Date	MGWGIF (USD ACC)	MGWGIF (MYRH ACC)
N/A		

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 10.10 for USD ACC Class (Moderate), 9.36 for MYRH ACC Class (Moderate)

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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