3-year Fund Volatility 8.64 Moderate — USD ACC Class
3-year Fund Volatility 7.34 Low — MYRH ACC Class
3-year Fund Volatility 7.34 Low — MYRH DIST Class
3-year Fund Volatility 8.17 Moderate — USD DIST Class

Maybank Asset Management

FUND FACT SHEET SEPTEMBER 2025

Maybank Global Wealth Moderate-I Fund

FUND OBJECTIVE

The Maybank Global Wealth Moderate-I Fund ("MGWMIF" or "the Fund") is a mixed assets (islamic) fund that seeks to achieve capital growth over the 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
MGWMIF (USD ACC): 01-Jun-2022
MGWMIF (MYRH ACC): 15-Feb-2022
MGWMIF (MYRH DIST): 15-Feb-2022
MGWMIF (USD DIST): 01-Jun-2022

Benchmark
Maybank 12-month MYR Islamic fixed deposit rate + 3%

NAV Per Unit
MGWMIF (USD ACC): USD 0.5944
MGWMIF (MYRH ACC): MYR 0.5342
MGWMIF (MYRH DIST): MYR 0.5058
MGWMIF (USD DIST): USD 0.5635

Class Size
MGWMIF (USD ACC): USD 0.33 mil
MGWMIF (MYRH ACC): MYR 39.77 mil
MGWMIF (MYRH DIST): MYR 23.94 mil
MGWMIF (USD DIST): USD 0.00 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.

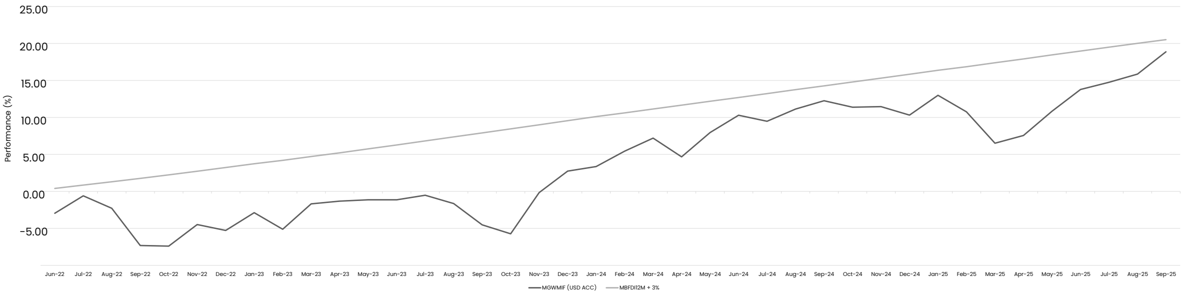
Period of payment after withdrawal
Within 7 business days

Financial Year End
30-Apr

Fixed Income Yield (%)
4.43

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)*

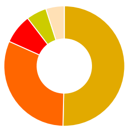
Performance (%) Return as at 30-Sep-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MGWMIF (USD ACC)	7.76	2.61	4.48	11.60	5.90	28.27	-	18.88
MGWMIF (MYRH ACC)	6.71	2.42	4.13	10.90	2.61	18.55	-	10.21
MGWMIF (MYRH DIST)	6.59	2.47	4.10	10.84	3.62	20.79	-	12.25
MGWMIF (USD DIST)	7.67	2.59	4.49	11.54	5.76	33.41	-	24.47
Benchmark	4.04	0.41	1.30	2.66	5.47	18.44	-	20.52

	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022*	2021	2020
MGWMIF (USD ACC)	8.65	-	5.33	7.38	8.47	-5.28	-	-
MGWMIF (MYRH ACC)	5.84	-	1.87	3.58	5.94	-5.88	-	-
MGWMIF (MYRH DIST)	6.50	-	2.42	5.63	5.78	-5.75	-	-
MGWMIF (USD DIST)	10.08	-	6.79	11.76	8.47	-4.64	-	-
Benchmark	5.80	-	5.76	5.73	6.13	3.23	-	-

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

Asset Allocation as at 30-Sep-25



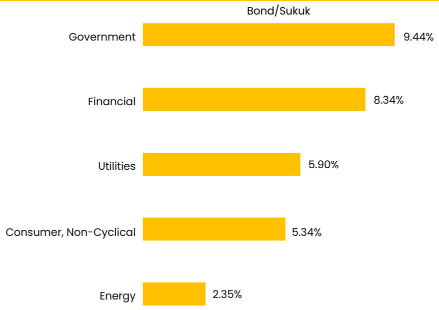
Equity	50.42%
Sukuk	31.37%
ETF	7.91%
Cash	5.36%
Gold	4.94%
	100.00%

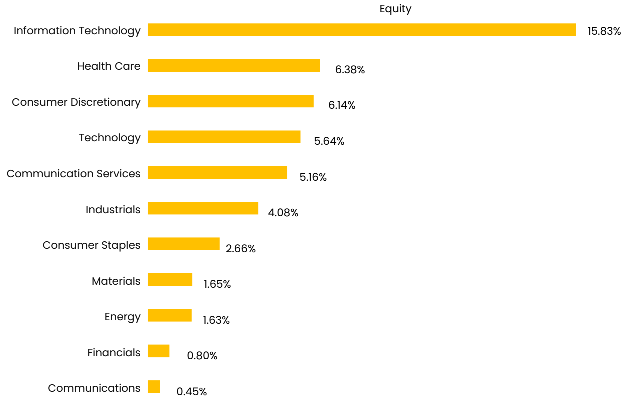
Top 5 Holdings as at 30-Sep-25

Bond/Sukuk	
TNB GLOBAL VENTURES CAPITAL BHD 4.851% 01.11.28	4.62%
DP WORLD CRESCENT LTD 3.7495% 30.01.30	3.46%
PERUSAHAAN PENERBIT BSN INDONESIA III 4.70% 06.06.32	3.27%
AL RAJHI SUKUK 4.75% 05.04.28 4.94%	2.62%
PERUSAHAAN PENERBIT BSN INDONESIA III 4.40% 06.06.27	2.61%

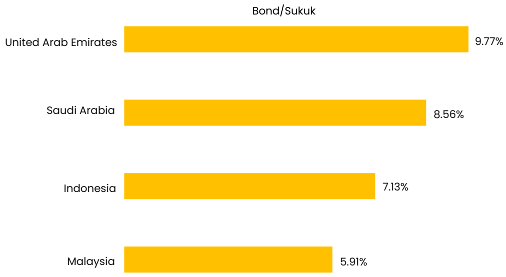
Equity	
MICROSOFT CORP	3.75%
NVIDIA CORP	3.13%
ALPHABET INC	2.83%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.30%
META PLATFORMS INC	2.26%

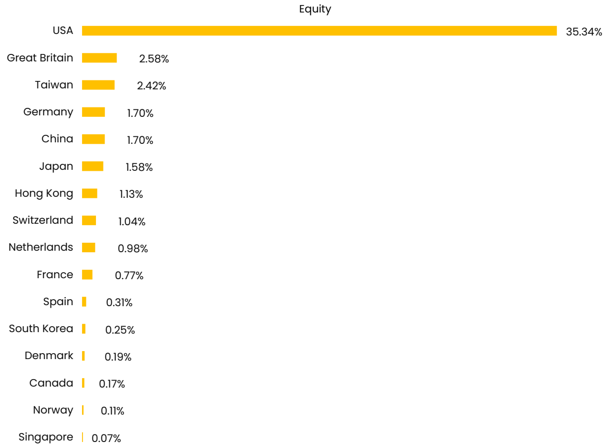
Sector Allocation as at 30-Sep-25





Country Allocation as at 30-Sep-25





Maybank Asset Management

Credit Ratings as at 30-Sep-25	
AA	1.89%
A	9.87%
BBB	19.59%
	31.35%

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

Date	MGWMIF (USD ACC)	MGWMIF (MYRH ACC)	MGWMIF (MYRH DIST)	MGWMIF (USD DIST)
25/04/2025	-	-	2.00 / 4.40	3.40 / 6.75
25/06/2024	-	-	1.00 / 2.00	-
25/04/2024	-	-	-	-
27/06/2023	-	-	-	-

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 8.64 for USD ACC Class (Moderate), 7.34 for MYRH ACC Class (Low), 7.34 for MYRH DIST Class (Low), 8.17 for USD DIST 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