3-year
Fund Volatility
9.62
Moderate
Upper Analytics
30 Sep 25

FUND FACT SHEET SEPTEMBER 2025

Maybank Malaysia Growth-I Fund

Maybank Asset Management

FUND OBJECTIVE

The Maybank Malaysia Growth-I Fund ("MMGIF" or "the Fund") is a Shariah-compliant equity fund that to achieve a steady capital growth over the Medium to Long Term period through investments permissible under the Shariah Principles.

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
24-Nov-00

Benchmark
90% FBM EMAS Shariah Index + 10% Maybank 1 month GIA-i tier 1 rate

NAV Per Unit
MYR 0.6112

Fund Size
MYR 27.08 million

Distribution Policy
Annually

Annual Management Fee
1.50% of the NAV

Sales Charge
Up to 5.50% of the NAV per Unit of the Fund

Redemption Charge
Nil

Annual Trustee Fee
0.08% of the NAV

Min. Initial Investment
MYR 500

Min. Additional Investment
MYR 100

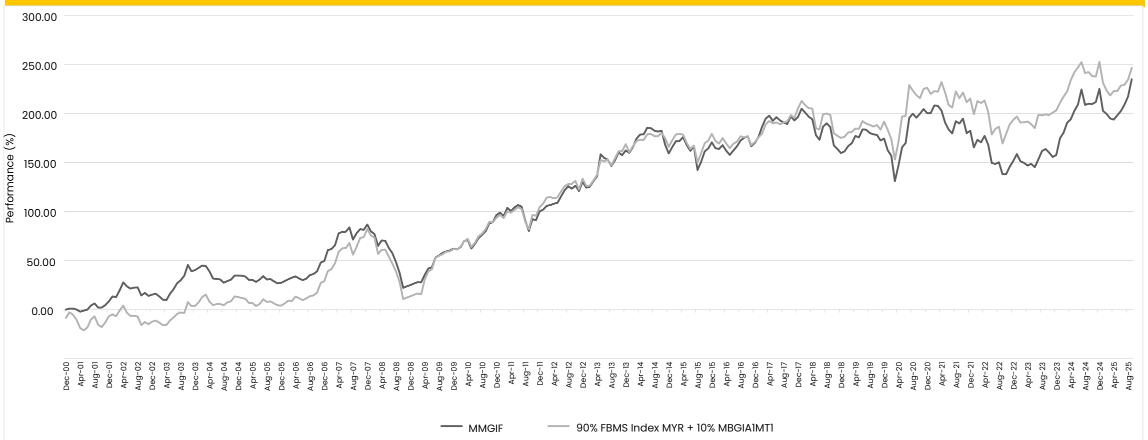
Cut-off time for Injection / Withdrawal

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



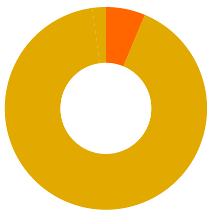
*** Performance record from 24 Nov 00 - 30 Sep 25, income reinvested, calculated in MYR*
*** Inclusive of distribution since inception (if any)*

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

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MMGIF	2.98	5.49	10.68	13.50	8.00	40.71	13.24	235.02
Benchmark	-1.76	3.53	5.47	8.78	1.24	28.63	8.74	246.62

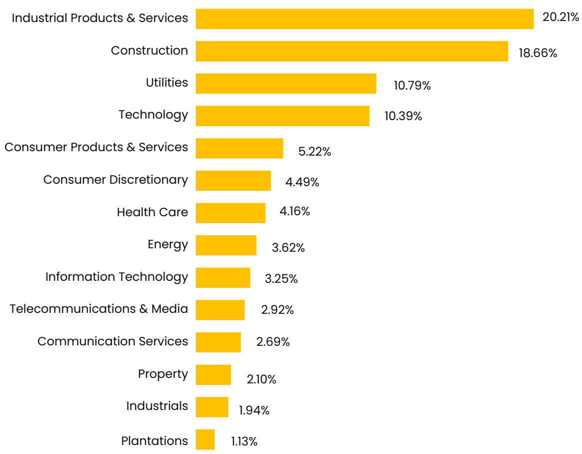
	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020
MMGIF	12.06	2.52	5.00	26.20	2.43	-10.91	-6.00	9.46
Benchmark	8.76	1.69	5.13	16.31	3.34	-6.92	-3.39	11.84

Asset Allocation as at 30-Sep-25



Equity	91.57%
Cash	6.28%
REITs	2.15%
	100.00%

Sector Allocation as at 30-Sep-25



Top 10 Holdings as at 30-Sep-25

TENAGA NASIONAL BHD	8.74%
GAMUDA BHD	5.11%
IJM CORPORATION BHD	4.75%
ALIBABA GROUP HOLDING LTD	4.49%
NORTHERN SOLAR HOLDINGS BHD	3.44%
ELRIDGE ENERGY HOLDINGS BERHAD	3.36%
SAMSUNG ELECTRONICS CO LTD	3.25%
SOUTHERN SCORE BUILDERS BHD	3.23%
FRONTKEN CORPORATION BHD	3.18%
LIFE WATER BERHAD	3.09%

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

Date	MMGIF
25/04/2024	0.70 / 1.32
27/04/2022	2.50 / 4.95
27/04/2021	2.50 / 4.23
31/05/2017	3.00 / 5.07
29/05/2015	6.80 / 11.96

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 9.62 for (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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