

FUND OBJECTIVE

The Maybank Global Sustainable Technology Fund - MYR Class ("MGSTMYR" or "the Fund") is an equity fund that seeks to achieve capital appreciation by investing primarily in a portfolio of global technology-related equities.

Note: There is no guarantee that the Fund's investment objective will be achieved and your capital may be at risk. Any material changes to the investment objective of the Fund would require Unit Holders' approval.



FUND INFORMATION

Fund Category
Equity

Fund Type
Growth

Launch Date
18-Jan-21

Benchmark
MSCI AC World Custom Technology Index

NAV Per Unit
RM 1.2299

Class Size
RM 56.65 million

Total Fund Size (all classes)
RM 154.11 million

Distribution Policy
Distribution, if any, shall be incidental and at the discretion of the Manager.

Initial Offer Price (IOP)
RM1.0000

Sales Charge
Up to 5.00% of the NAV per Unit

Redemption Charge
Nil

Annual Management Fee
Up to 1.80% per annum of the NAV of each Class

Annual Trustee Fee
Up to 0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges) accrued daily and paid monthly to the Trustee.

Min. Initial Investment
RM 1,000 or such other lower amount as determined by the Manager from time to time.

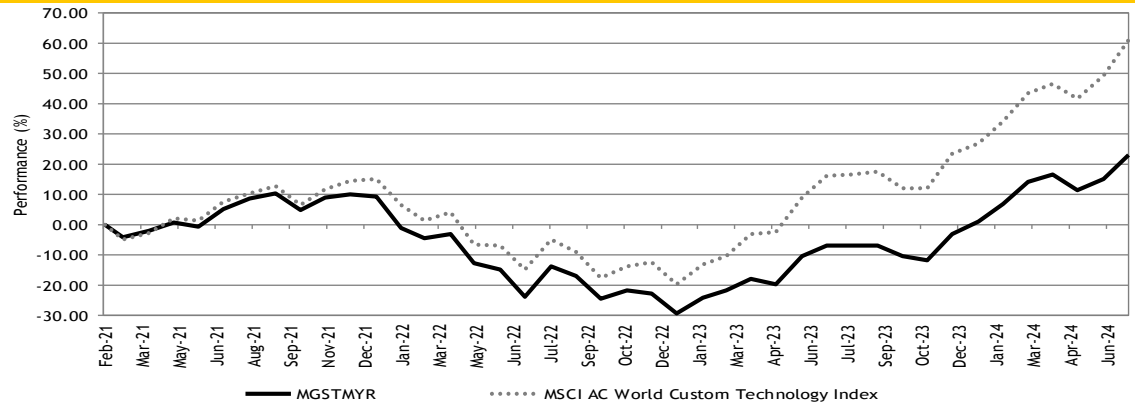
Min. Additional Investment
RM 100 or such other lower amount as determined by the Manager from time to time.

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-Jul

Performance Record as at 30-Jun-24



** Performance record from 05 Feb 21 - 30 Jun 24, income reinvested, calculated in MYR
** Inclusive of distribution since inception (if any)
Source: Novagni Analytics and Advisory Sdn. Bhd.

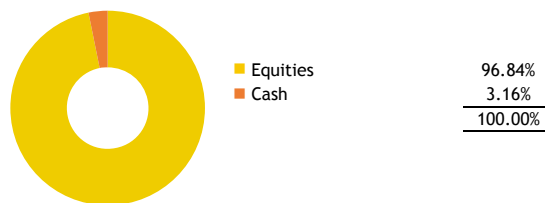
Performance (%) Return as at 30-Jun-24

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	21.50	6.81	5.59	21.50	31.82	16.70	-	22.99
Benchmark	27.09	7.98	9.98	27.09	38.73	49.84	-	61.23

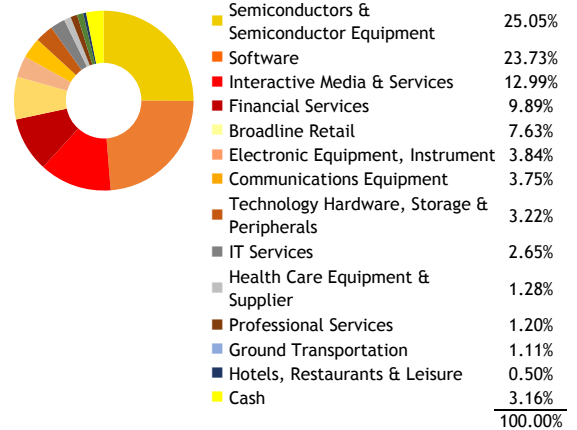
	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022	2021*	2020	2019
Fund	5.28	-	6.29	43.41	-35.50	9.44	-	-
Benchmark	14.43	-	15.12	57.74	-30.14	15.13	-	-

*since commencement till 31 Dec 2021
Source: Novagni Analytics and Advisory Sdn. Bhd.

Asset Allocation as at 30-Jun-24



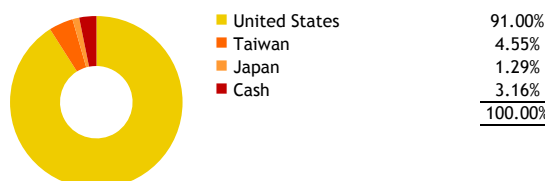
Sector Allocation as at 30-Jun-24



Source: Maybank Asset Management Sdn. Bhd.

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 30-Jun-24



Top 10 Holdings as at 30-Jun-24

NVIDIA CORP	9.35%
MICROSOFT CORP	9.21%
ALPHABET INC	8.34%
AMAZON.COM INC	7.63%
META PLATFORMS INC	4.65%
SERVICENOW INC	4.20%
ADOBE INC	4.01%
VISA INC	3.83%
TEXAS INSTRUMENTS INC	3.42%
KLA CORP	3.37%

Source: Maybank Asset Management Sdn. Bhd.

Source: Maybank Asset Management Sdn. Bhd.

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

Based on the fund's portfolio returns as at 30 June 2024, the Volatility Factor (VF) for this fund is 20.67 and is classified as "Very High". (Source: Lipper). "Very High" includes funds with VF that are above 15.88 (source: 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.

The term "Maybank AM" used herein refers to Maybank Asset Management. This Fund Fact Sheet ("FFS") is for informational purpose only. You should seek your own financial advice from a licensed adviser before investing in this Fund. Maybank AM does not make any representations or warranties of any kind express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the information contained herein.

Investors are advised to read and understand the contents of the Prospectus dated 18 January 2021, the First Supplementary Prospectus dated 01 March 2023 and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus and PHS. The Prospectus 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. 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 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.

SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus/ Information Memorandum does not amount to nor indicate that the SC has recommended or endorsed the Fund or the Fund Fact Sheet.

FUND OBJECTIVE

The Maybank Global Sustainable Technology Fund - MYR Hedged Class ("MGSTMYRH" or "the Fund") is an equity fund that seeks to achieve capital appreciation by investing primarily in a portfolio of global technology-related equities.

Note: There is no guarantee that the Fund's investment objective will be achieved and your capital may be at risk. Any material changes to the investment objective of the Fund would require Unit Holders' approval.



FUND INFORMATION

Fund Category

Equity

Fund Type

Growth

Launch Date

18-Jan-21

Benchmark

MSCI AC World Custom Technology Index

NAV Per Unit

RM 1.0265

Class Size

RM 92.60 million

Total Fund Size (all classes)

RM 154.11 million

Distribution Policy

Distribution, if any, shall be incidental and at the discretion of the Manager.

Initial Offer Price (IOP)

RM1.0000

Sales Charge

Up to 5.00% of the NAV per Unit

Redemption Charge

Nil

Annual Management Fee

Up to 1.80% per annum of the NAV of each Class

Annual Trustee Fee

Up to 0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges) accrued daily and paid monthly to the Trustee.

Min. Initial Investment

RM 1,000 or such other lower amount as determined by the Manager from time to time.

Min. Additional Investment

RM 100 or such other lower amount as determined by the Manager from time to time.

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.

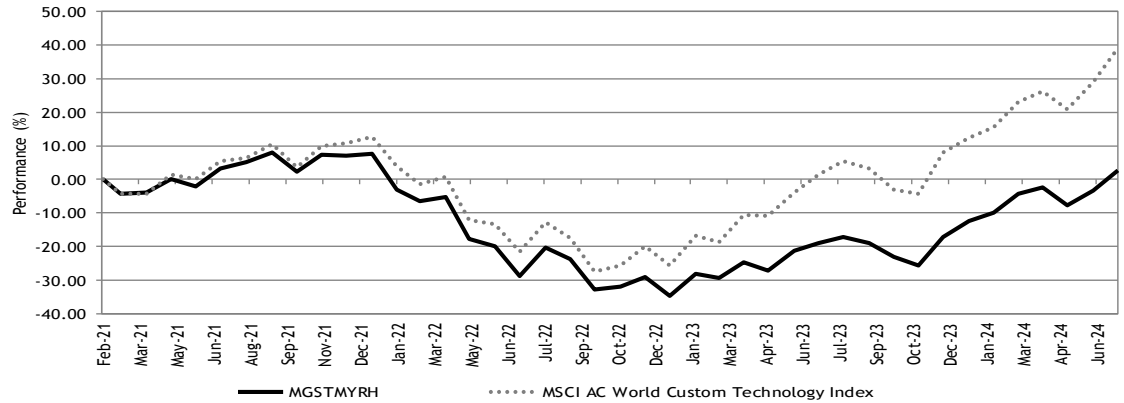
Period of payment after withdrawal

Within 7 business days

Financial Year End

31-Jul

Performance Record as at 30-Jun-24



** Performance record from 05 Feb 21 - 30 Jun 24, income reinvested, calculated in MYR
** Inclusive of distribution since inception (if any)
Source: Novagni Analytics and Advisory Sdn. Bhd.

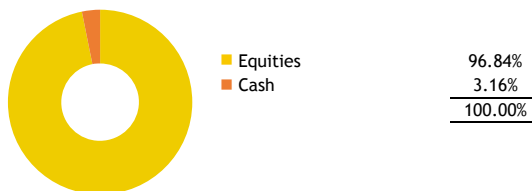
Performance (%) Return as at 30-Jun-24

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	17.02	6.31	5.27	17.02	26.87	-0.64	-	2.65
Benchmark	23.67	7.75	10.17	23.67	37.20	31.82	-	39.14

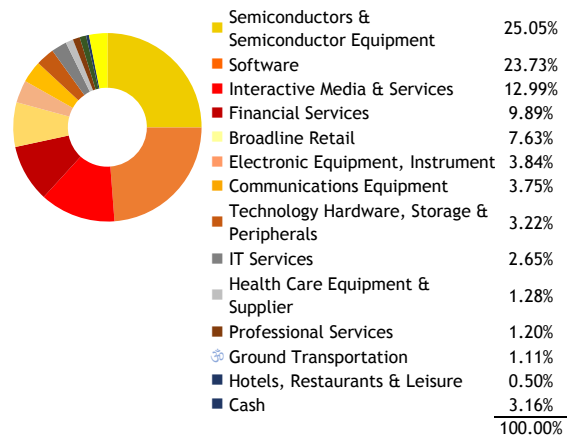
	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022	2021*	2020	2019
Fund	-0.21	-	0.77	34.48	-39.42	7.68	-	-
Benchmark	9.65	-	10.23	51.37	-34.06	12.72	-	-

*since commencement till 31 Dec 2021
Source: Novagni Analytics and Advisory Sdn. Bhd.

Asset Allocation as at 30-Jun-24



Sector Allocation as at 30-Jun-24



Source: Maybank Asset Management Sdn. Bhd.

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 30-Jun-24



Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings as at 30-Jun-24

NVIDIA CORP	9.35%
MICROSOFT CORP	9.21%
ALPHABET INC	8.34%
AMAZON.COM INC	7.63%
META PLATFORMS INC	4.65%
SERVICENOW INC	4.20%
ADOBE INC	4.01%
VISA INC	3.83%
TEXAS INSTRUMENTS INC	3.42%
KLA CORP	3.37%

Source: Maybank Asset Management Sdn. Bhd.

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

Based on the fund's portfolio returns as at 30 June 2024, the Volatility Factor (VF) for this fund is 22.38 and is classified as "Very High". (Source: Lipper). "Very High" includes funds with VF that are above 15.88 (source: 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.

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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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FUND OBJECTIVE

The Maybank Global Sustainable Technology Fund - USD Class ("MGSTUSD" or "the Fund") is an equity fund that seeks to achieve capital appreciation by investing primarily in a portfolio of global technology-related equities.

Note: There is no guarantee that the Fund's investment objective will be achieved and your capital may be at risk. Any material changes to the investment objective of the Fund would require Unit Holders' approval.



FUND INFORMATION

Fund Category
Equity

Fund Type
Growth

Launch Date
18-Jan-21

Benchmark
MSCI AC World Custom Technology Index

NAV Per Unit
USD 1.0479

Class Size
USD 1.03 million

Total Fund Size (all classes)
RM 154.11 million

Distribution Policy
Distribution, if any, shall be incidental and at the discretion of the Manager.

Initial Offer Price (IOP)
USD1.0000

Sales Charge
Up to 5.00% of the NAV per Unit

Redemption Charge
Nil

Annual Management Fee
Up to 1.80% per annum of the NAV of each Class

Annual Trustee Fee
Up to 0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges) accrued daily and paid monthly to the Trustee.

Min. Initial Investment
USD 1,000 or such other lower amount as determined by the Manager from time to time.

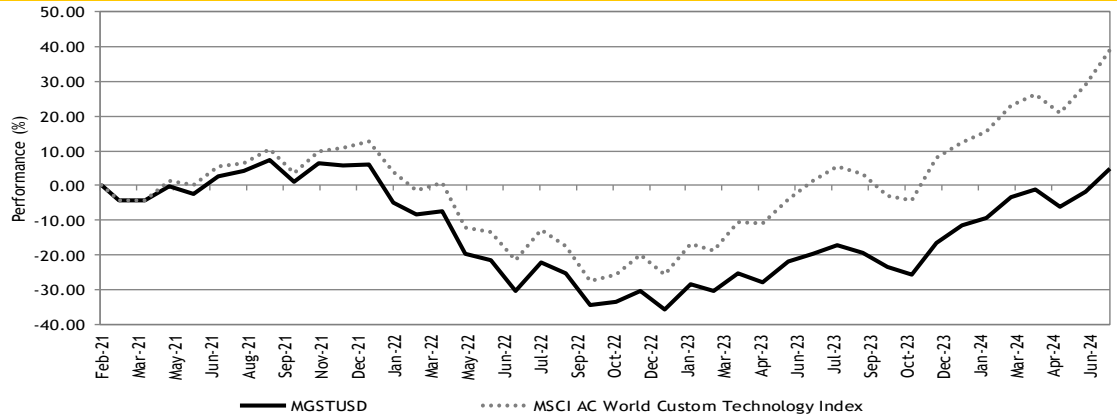
Min. Additional Investment
USD 100 or such other lower amount as determined by the Manager from time to time.

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-Jul

Performance Record as at 30-Jun-24



** Performance record from 05 Feb 21 - 30 Jun 24, income reinvested, calculated in USD
** Inclusive of distribution since inception (if any)
Source: Novagni Analytics and Advisory Sdn. Bhd.

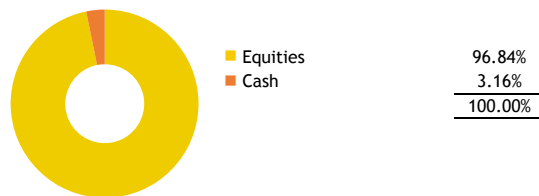
Performance (%) Return as at 30-Jun-24

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	18.42	6.55	5.98	18.42	30.42	2.03	-	4.79
Benchmark	23.67	7.75	10.17	23.67	37.20	31.82	-	39.14

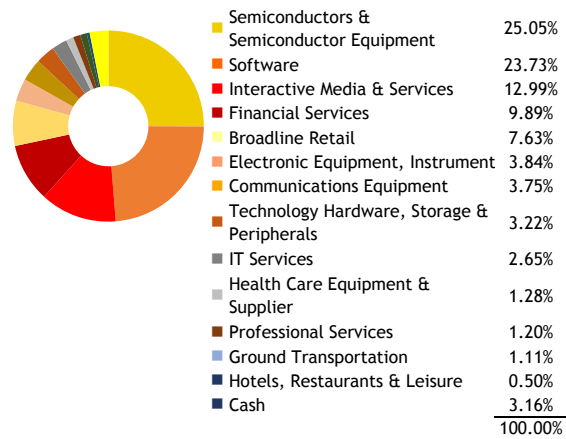
	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022	2021*	2020	2019
Fund	0.67	-	1.39	37.56	-39.31	6.00	-	-
Benchmark	9.65	-	10.23	51.37	-34.06	12.72	-	-

*since commencement till 31 Dec 2021
Source: Novagni Analytics and Advisory Sdn. Bhd.

Asset Allocation as at 30-Jun-24



Sector Allocation as at 30-Jun-24



Source: Maybank Asset Management Sdn. Bhd.

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 30-Jun-24



Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings as at 30-Jun-24

NVIDIA CORP	9.35%
MICROSOFT CORP	9.21%
ALPHABET INC	8.34%
AMAZON.COM INC	7.63%
META PLATFORMS INC	4.65%
SERVICENOW INC	4.20%
ADOBE INC	4.01%
VISA INC	3.83%
TEXAS INSTRUMENTS INC	3.42%
KLA CORP	3.37%

Source: Maybank Asset Management Sdn. Bhd.

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

Based on the fund's portfolio returns as at 30 June 2024, the Volatility Factor (VF) for this fund is 20.71 and is classified as "Very High". (Source: Lipper). "Very High" includes funds with VF that are above 15.88 (source: 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.

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