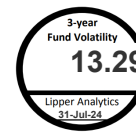


MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR

All data as at 2024-07-31
Asset Codes: MYU0100A1177

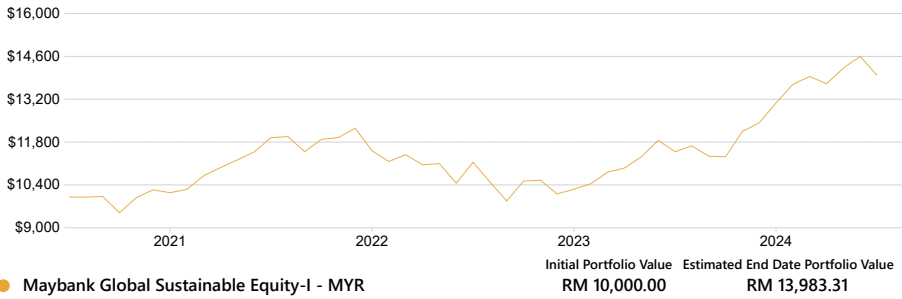


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

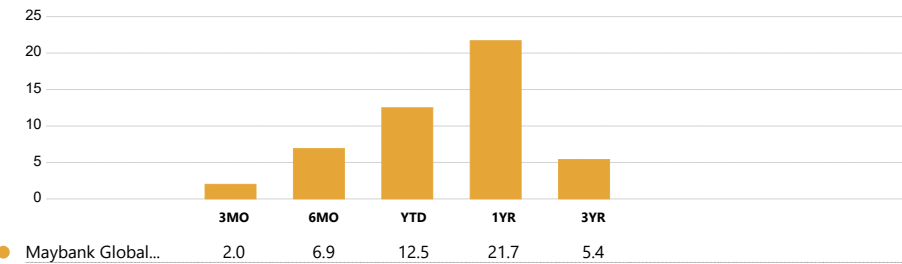
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GROWTH OF \$10,000 INVESTMENT



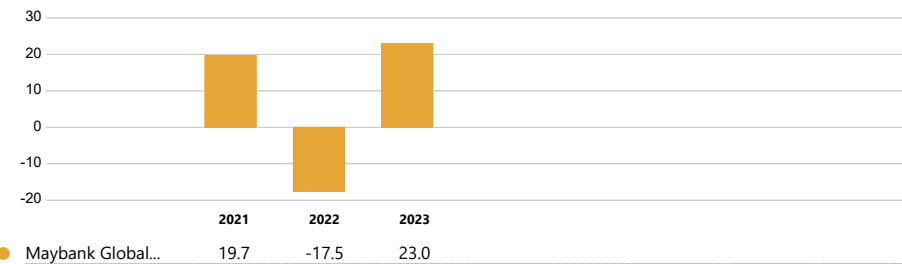
● Maybank Global Sustainable Equity-I - MYR

ANNUAL COMPOUND RETURNS



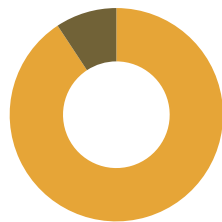
● Maybank Global...

CALENDAR YEAR RETURNS



● Maybank Global...

ASSET ALLOCATION (%)



● Equity 90.72
● Cash 9.28

TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	9.28
Microsoft Corp ORD	6.58
NVIDIA Corp ORD	5.89
Alphabet Inc Class A ORD	4.88
Unilever PLC ORD	3.85
Coca-Cola Co ORD	3.79
Taiwan Semiconductor Manufacturing Co Ltd ORD	3.42
Amazon.com Inc ORD	3.39
Merck & Co Inc ORD	3.31
Schneider Electric SE ORD	2.85

FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Global
Inception Date	2020-08-25
Fund Base Currency	US Dollar
Total Net Asset Value Base	\$109,282,281.53
Currency (All Share Classes)	
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 147,984,684.38
NAV (All data as at 2024-07-31)	RM 1.32
Net Expense Ratio (All data as at 2023-06-30)	1.93%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A1177
Bloomberg Ticker	MGSEQMY MK

LIPPER LEADERS (OVERALL)*

5

Total Return

5

Consistent Return

3

Preservation

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

* Lipper Leaders (Overall) - All Ratings as of 2024-07-31 - Ratings for Total Return reflect funds' historical total return performance relative to peers. Ratings for Consistent Return reflect funds' historical risk-adjusted returns relative to peers. Lipper ratings for Preservation are relative, rather than absolute. Ratings for Tax Efficiency reflect funds' historical ability to postpone taxable distributions. Ratings for Expense reflect funds' expense minimization relative to peers. Lipper Leader ratings DO NOT take into account the effects of sales charges. Ratings are based on an equal-weighted average of percentile ranks for each measure over 3-, 5-, and 10-year periods (if applicable). For more information please see the Disclaimer Page.

FUND MANAGEMENT

Fund Management Company

Name	Maybank Asset Management Sdn Bhd
Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
Telephone	+603-22977888
Website	https://www.maybank-am.com.my/

Advisor Information

Investment Advisor	Schroder Investment Management (Singapore) Ltd
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External Investment Manager	Maybank Islamic Asset Management Sdn Bhd
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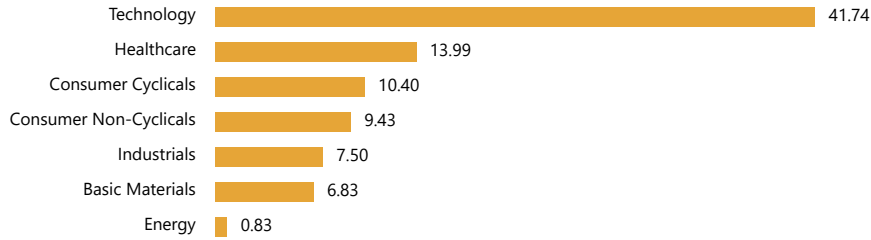
MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR

All data as at 2024-07-31



Asset Management

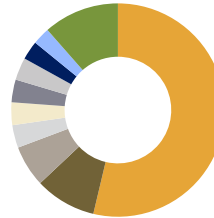
SECTOR BREAKDOWN (%)



INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-06-25	4.30	3.12	3.12
2021-06-28	3.45	3.09	3.09

GEOGRAPHIC BREAKDOWN (%)



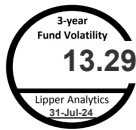
United States	53.71
Unidentified*	9.28
United Kingdom	6.29
Japan	3.45
Switzerland	3.44
Korea	3.44
Taiwan	3.42
France	2.85
Germany	2.64
Other	11.48

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Disclosures

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Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 4.785$
Low	$4.785 < \text{Volatility Factor} \leq 8.795$
Moderate	$8.795 < \text{Volatility Factor} \leq 11.525$
High	$11.525 < \text{Volatility Factor} \leq$
Very High	Volatility Factor more than 16.035

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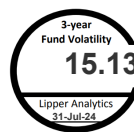
In no event shall Maybank AM be liable for any loss or damages howsoever arising whether in contract, tort, negligence, strict liability or any other basis, including without limitation, direct or indirect, special, incidental, consequential or punitive damages arising i) from incompleteness, inaccuracy, 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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MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR H

All data as at 2024-07-31

Asset Codes: MYU0100A1185

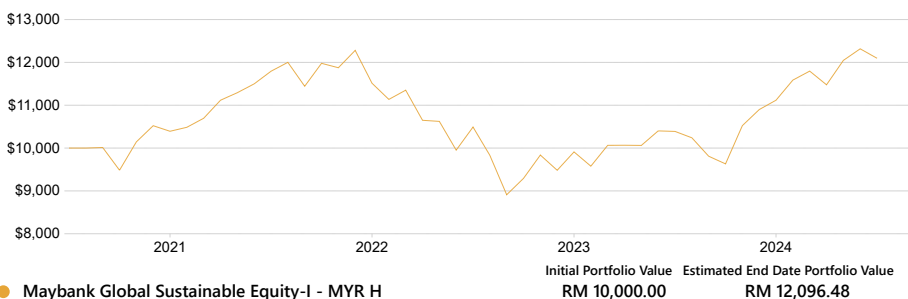


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

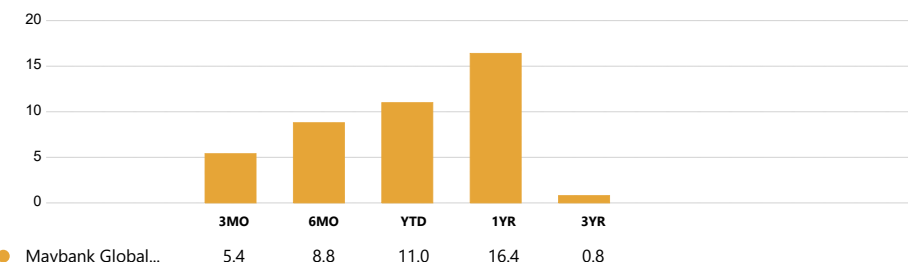
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GROWTH OF \$10,000 INVESTMENT



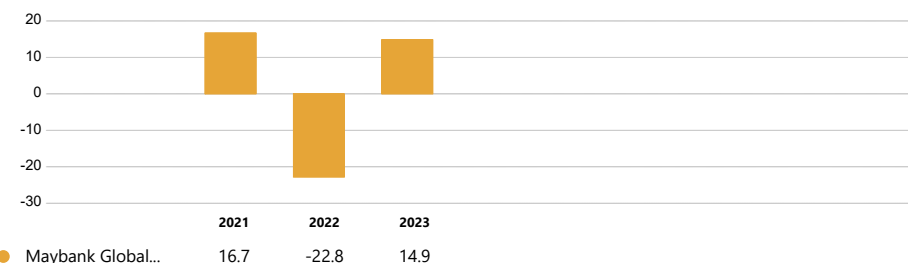
● Maybank Global Sustainable Equity-I - MYR H

ANNUAL COMPOUND RETURNS



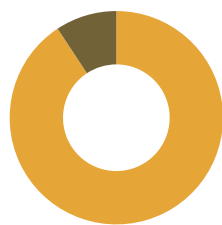
● Maybank Global...

CALENDAR YEAR RETURNS



● Maybank Global...

ASSET ALLOCATION (%)



● Equity 90.72

● Cash 9.28

TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	9.28
Microsoft Corp ORD	6.58
NVIDIA Corp ORD	5.89
Alphabet Inc Class A ORD	4.88
Unilever PLC ORD	3.85
Coca-Cola Co ORD	3.79
Taiwan Semiconductor Manufacturing Co Ltd ORD	3.42
Amazon.com Inc ORD	3.39
Merck & Co Inc ORD	3.31
Schneider Electric SE ORD	2.85

FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Global
Inception Date	2020-08-25
Fund Base Currency	US Dollar
Total Net Asset Value Base	\$109,282,281.53
Currency (All Share Classes)	
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 196,507,216.40
NAV (All data as at 2024-07-31)	RM 1.16
Net Expense Ratio (All data as at 2023-06-30)	1.93%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A1185
Bloomberg Ticker	MGSEQMH MK

LIPPER LEADERS (OVERALL)*

3

Total Return

3

Consistent Return

2

Preservation

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

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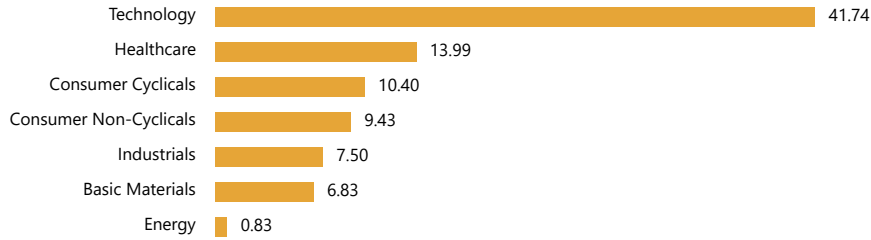
MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR H

All data as at 2024-07-31



Asset Management

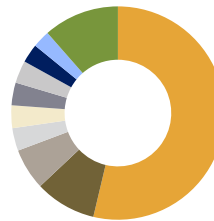
SECTOR BREAKDOWN (%)



INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-06-25	1.70	1.43	1.43
2021-06-28	3.45	3.08	3.08

GEOGRAPHIC BREAKDOWN (%)



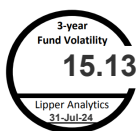
United States	53.71
Unidentified*	9.28
United Kingdom	6.29
Japan	3.45
Switzerland	3.44
Korea	3.44
Taiwan	3.42
France	2.85
Germany	2.64
Other	11.48

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Low	$4.785 < \text{Volatility Factor} \leq 8.795$
Moderate	$8.795 < \text{Volatility Factor} \leq 11.525$
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MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR H INS

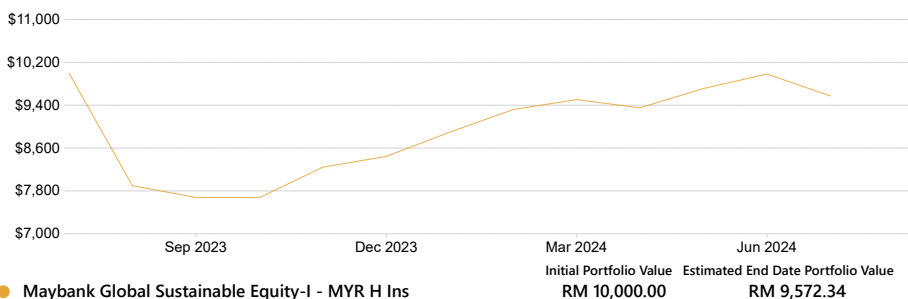
All data as at 2024-07-31

Asset Codes: MYU0100A1201

INVESTMENT OBJECTIVE AND STRATEGY

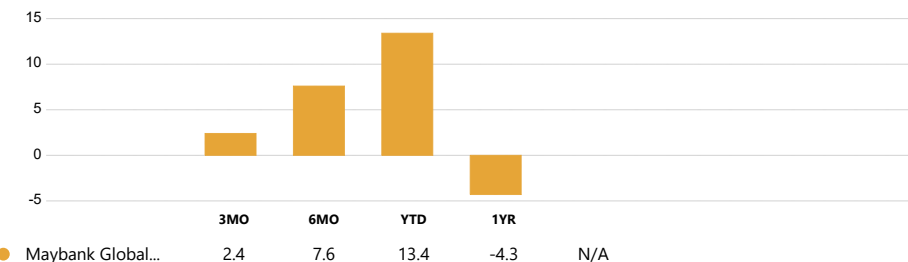
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GROWTH OF \$10,000 INVESTMENT



● Maybank Global Sustainable Equity-I - MYR H Ins

ANNUAL COMPOUND RETURNS

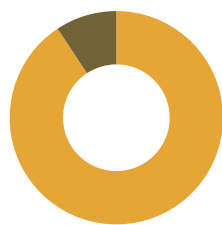


● Maybank Global...

CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

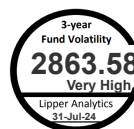


● Equity 90.72

● Cash 9.28

TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	9.28
Microsoft Corp ORD	6.58
NVIDIA Corp ORD	5.89
Alphabet Inc Class A ORD	4.88
Unilever PLC ORD	3.85
Coca-Cola Co ORD	3.79
Taiwan Semiconductor Manufacturing Co Ltd ORD	3.42
Amazon.com Inc ORD	3.39
Merck & Co Inc ORD	3.31
Schneider Electric SE ORD	2.85



Asset Management

FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Global
Inception Date	2021-06-15
Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$109,282,281.53
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 45,370.60
NAV (All data as at 2024-07-31)	RM 45.37
Net Expense Ratio (All data as at 2023-06-30)	1.93%
Minimum Initial Investment	RM 1,000,000.00
ISIN	MYU0100A1201
Bloomberg Ticker	MAGSEHI MK

LIPPER LEADERS (OVERALL)*

Not Available

FUND MANAGEMENT

Fund Management Company

Name	Maybank Asset Management Sdn Bhd
Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
Telephone	+603-22977888
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Investment Advisor	Schroder Investment Management (Singapore) Ltd
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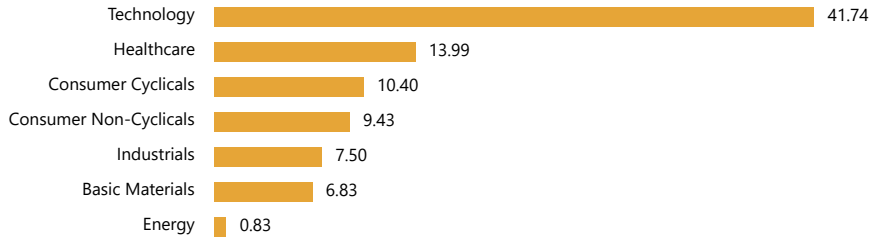
MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR H INS

All data as at 2024-07-31



Asset Management

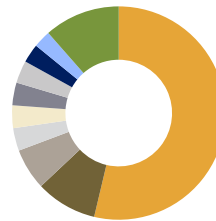
SECTOR BREAKDOWN (%)



INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
N/A			

GEOGRAPHIC BREAKDOWN (%)



United States	53.71
Unidentified*	9.28
United Kingdom	6.29
Japan	3.45
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Korea	3.44
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MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR H INS



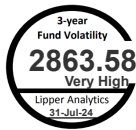
Asset Management

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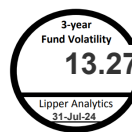
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MAYBANK GLOBAL SUSTAINABLE EQUITY-I - USD

All data as at 2024-07-31

Asset Codes: MYU0100A1193

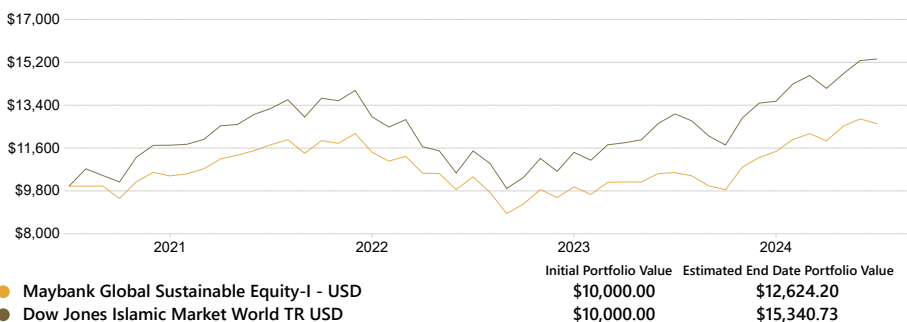


Asset Management

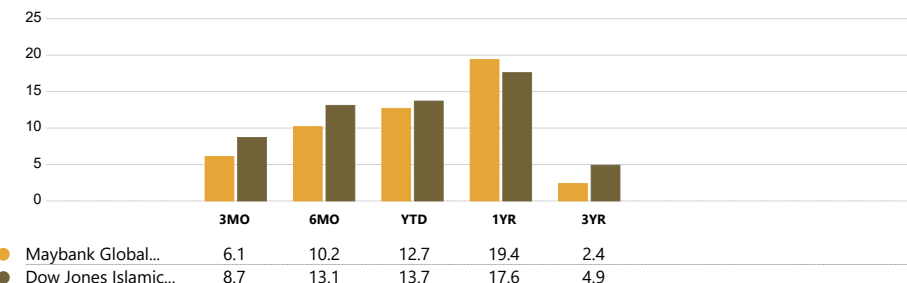
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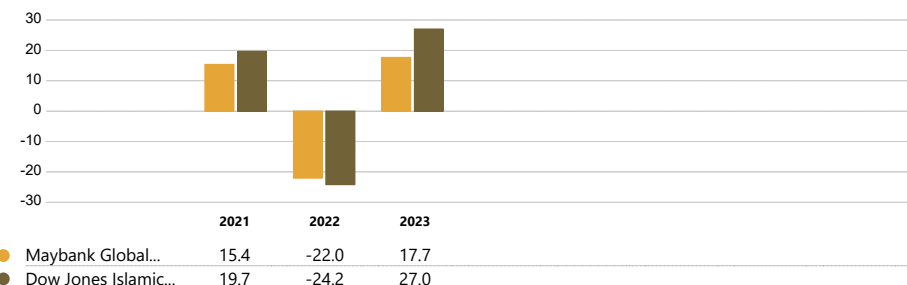
GROWTH OF \$10,000 INVESTMENT



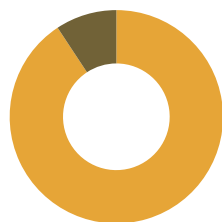
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



TOP 10 HOLDINGS (%)

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Fund Base Currency	US Dollar
Total Net Asset Value Base	\$109,282,281.53
Currency (All Share Classes)	
Share Class Currency	US Dollar
Share Class Size	\$2,619,969.71
NAV (All data as at 2024-07-31)	\$1.19
Net Expense Ratio (All data as at 2023-06-30)	1.93%
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A1193
Bloomberg Ticker	MGSEQUS MK

LIPPER LEADERS (OVERALL)*



Highest = 5 • 4 • 3 • 2 • 1 = Lowest

* Lipper Leaders (Overall) - All Ratings as of 2024-07-31 - Ratings for Total Return reflect funds' historical total return performance relative to peers. Ratings for Consistent Return reflect funds' historical risk-adjusted returns relative to peers. Lipper ratings for Preservation are relative, rather than absolute. Ratings for Tax Efficiency reflect funds' historical ability to postpone taxable distributions. Ratings for Expense reflect funds' expense minimization relative to peers. Lipper Leader ratings DO NOT take into account the effects of sales charges. Ratings are based on an equal-weighted average of percentile ranks for each measure over 3-, 5-, and 10-year periods (if applicable). For more information please see the Disclaimer Page.

FUND MANAGEMENT

Fund Management Company	
Name	Maybank Asset Management Sdn Bhd
Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
Telephone	+603-22977888
Website	https://www.maybank-am.com.my/
Advisor Information	
Investment Advisor	Schroder Investment Management (Singapore) Ltd
External Investment Manager	Maybank Islamic Asset Management Sdn Bhd

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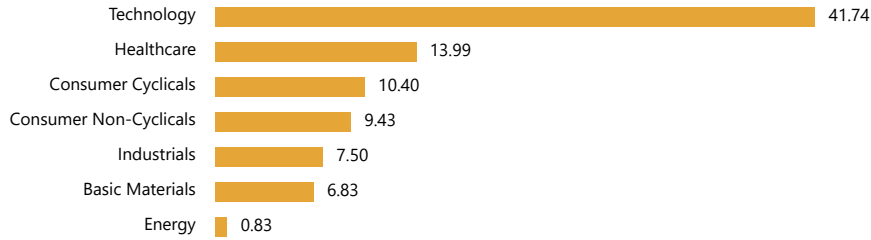
MAYBANK GLOBAL SUSTAINABLE EQUITY-I - USD

All data as at 2024-07-31



Asset Management

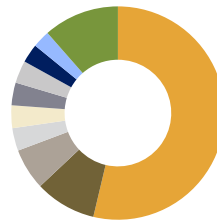
SECTOR BREAKDOWN (%)



INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-06-25	3.80	3.13	3.13
2021-06-28	3.45	3.08	3.08

GEOGRAPHIC BREAKDOWN (%)



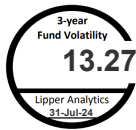
United States	53.71
Unidentified*	9.28
United Kingdom	6.29
Japan	3.45
Switzerland	3.44
Korea	3.44
Taiwan	3.42
France	2.85
Germany	2.64
Other	11.48

* Securities are categorized under the "Unidentified" bucket when their country of incorporation or domicile is not clearly available.

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.



Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 4.785$
Low	$4.785 < \text{Volatility Factor} \leq 8.795$
Moderate	$8.795 < \text{Volatility Factor} \leq 11.525$
High	$11.525 < \text{Volatility Factor} \leq$
Very High	Volatility Factor more than 16.035

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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.

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.

MAYBANK GLOBAL SUSTAINABLE EQUITY-I - USD INS

All data as at 2024-07-31

Asset Codes: MYU0100A6283

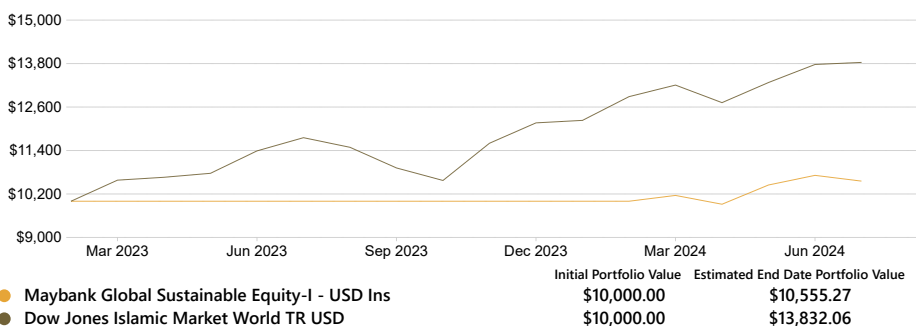


Asset Management

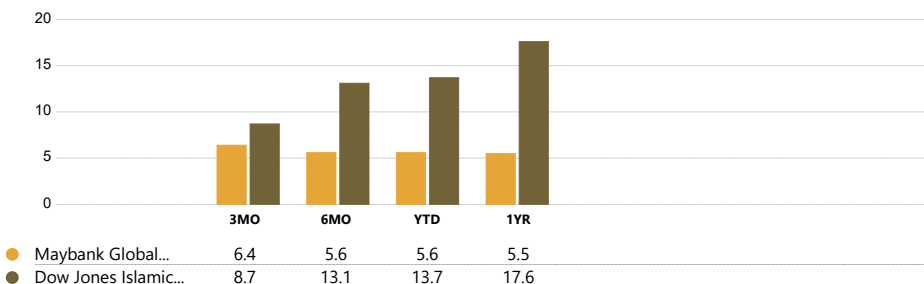
INVESTMENT OBJECTIVE AND STRATEGY

The Fund seeks to achieve income and capital growth by investing primarily in a portfolio of Shariah-compliant equities. The Fund invests, directly or indirectly, in global Shariah-compliant equities (including Shariah-compliant American Depository Receipts and Shariah-compliant Global Depository Receipts), global Shariah-compliant equity related securities (including Shariah-compliant warrants), Islamic money market instruments and Islamic deposits. As the Fund is a qualified SRI fund, the investments of the Fund will be subject to the following Environmental, Social and Governance (ESG) integration methodology, including the selection, retention and realisation of the Fund's investments.

GROWTH OF \$10,000 INVESTMENT



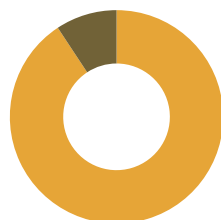
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)



● Equity	90.72
● Cash	9.28

TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	9.28
Microsoft Corp ORD	6.58
NVIDIA Corp ORD	5.89
Alphabet Inc Class A ORD	4.88
Unilever PLC ORD	3.85
Coca-Cola Co ORD	3.79
Taiwan Semiconductor Manufacturing Co Ltd ORD	3.42
Amazon.com Inc ORD	3.39
Merck & Co Inc ORD	3.31
Schneider Electric SE ORD	2.85

FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Global
Inception Date	2023-03-01
Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$109,282,281.53
Share Class Currency	US Dollar
Share Class Size	\$31,673,188.99
NAV (All data as at 2024-07-31)	\$1.02
Net Expense Ratio	N/A
Minimum Initial Investment	\$1,000,000.00
ISIN	MYU0100A6283
Bloomberg Ticker	MGSEQUI MK

LIPPER LEADERS (OVERALL)*

Not Available

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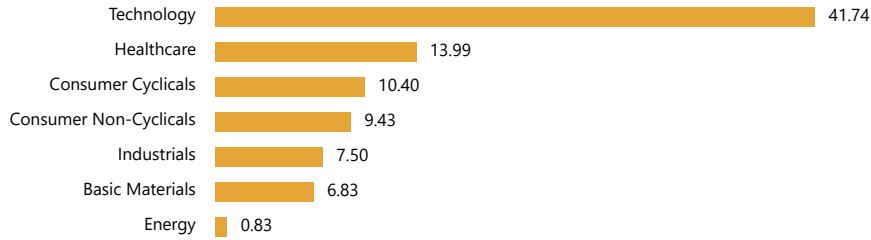
MAYBANK GLOBAL SUSTAINABLE EQUITY-I - USD INS

All data as at 2024-07-31



Asset Management

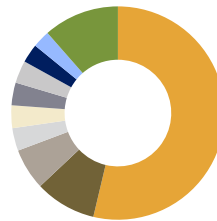
SECTOR BREAKDOWN (%)



INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
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GEOGRAPHIC BREAKDOWN (%)



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