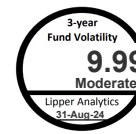


MAMG DYNAMIC HIGH INCOME MYR

All data as at 2024-08-31
Asset Codes: MYU970000AAA

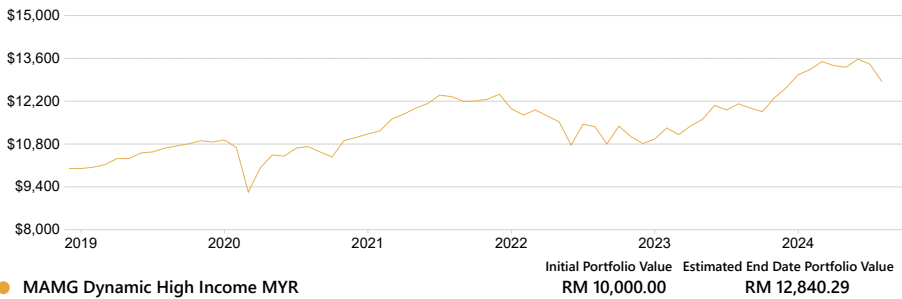


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

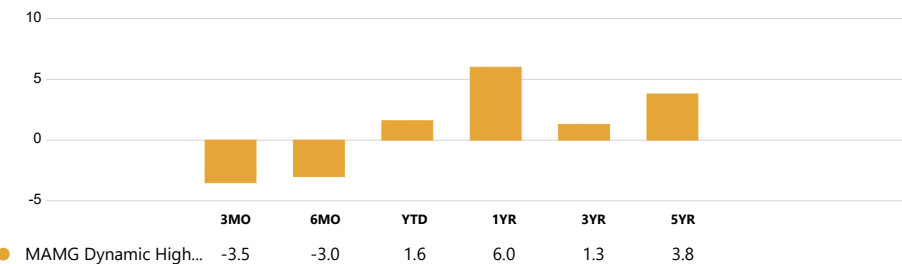
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GROWTH OF \$10,000 INVESTMENT



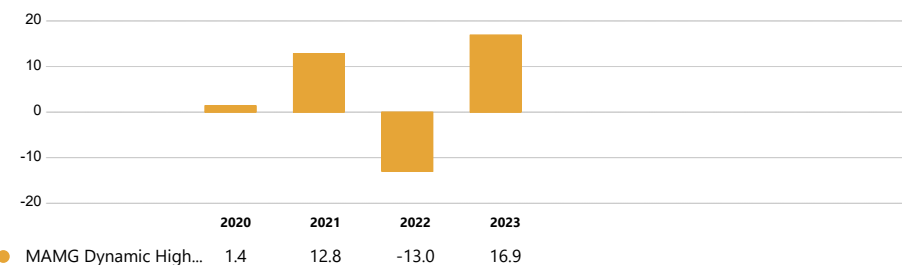
● MAMG Dynamic High Income MYR

ANNUAL COMPOUND RETURNS



● MAMG Dynamic High...

CALENDAR YEAR RETURNS



● MAMG Dynamic High...

ASSET ALLOCATION (%)

BGF Dynamic High Income I6 USD	92.77
Cash and Cash Equivalents	7.23

(TARGET FUND) TOP 10 HOLDINGS (%)

USD Cash	5.16
iShares MSCI USA Quality Div ESG UCITS ETF USD D	3.94
iShares Core S&P 500 UCITS ETF USD (Dist)	1.77
iShares \$ High Yield Corp Bond UCITS ETF USD D	1.63
Microsoft Corp/Societe Generale SA ELN	1.50
Apple Inc/Royal Bank of Canada ELN	1.04
Amazon.com Inc/Citigroup Inc ELN	0.84
Alphabet Inc/Mizuho Markets Cayman LP ELN	0.72
Microsoft Corp ORD	0.60
Taiwan Semiconductor Manufacturing Co Ltd ORD	0.58

FUND DETAILS

Asset Type	Mixed Assets
Lipper Classification	Mixed Asset USD Flex - Global
Inception Date	2019-01-22
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base	\$7,276,803.32
Currency (All Share Classes)	
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 6,305,348.53
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$2,834,997,564.13
NAV (All data as at 2024-08-31)	RM 1.14
Net Expense Ratio (All data as at 2024-03-31)	1.16%
Minimum Initial Investment	RM 25,000.00
ISIN	MYU970000AAA
Bloomberg Ticker	MDHIFMY MK

LIPPER LEADERS (OVERALL)*

4

Total Return

3

Consistent Return

2

Preservation

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

* Lipper Leaders (Overall) - All Ratings as of 2024-08-30 - 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	N/A
External Investment Manager	N/A

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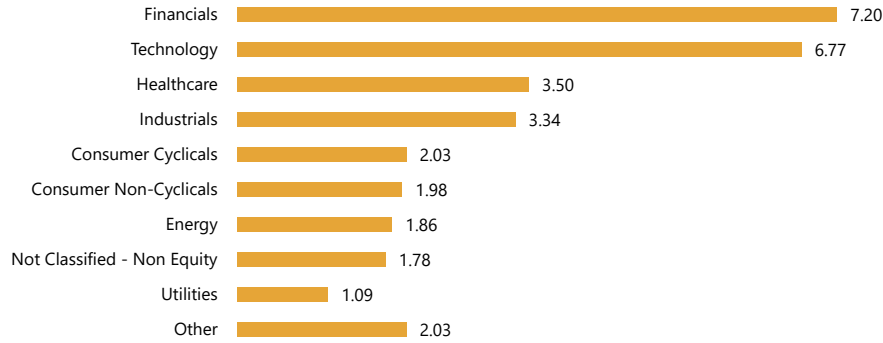
MAMG DYNAMIC HIGH INCOME MYR

All data as at 2024-08-31

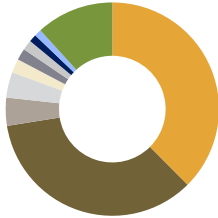


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



Country	Percentage (%)
United States	37.56
Unidentified*	34.92
United Kingdom	4.26
Cayman Islands	3.87
France	2.10
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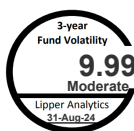
INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2022-03-29	1.00	0.93	3.34
2022-09-27	1.30	1.34	3.34
2022-12-28	1.00	1.04	3.34
2021-12-28	1.45	1.27	5.24
2020-12-29	0.75	0.70	2.95
2019-07-01	0.90	0.86	0.86

Disclosures

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Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 4.91$
Low	$4.91 < \text{Volatility Factor} \leq 8.975$
Moderate	$8.975 < \text{Volatility Factor} \leq 12.03$
High	$12.03 < \text{Volatility Factor} \leq$
Very High	Volatility Factor more than 16.265

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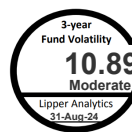
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MAMG DYNAMIC HIGH INCOME MYR H

All data as at 2024-08-31

Asset Codes: MYU970000AB2

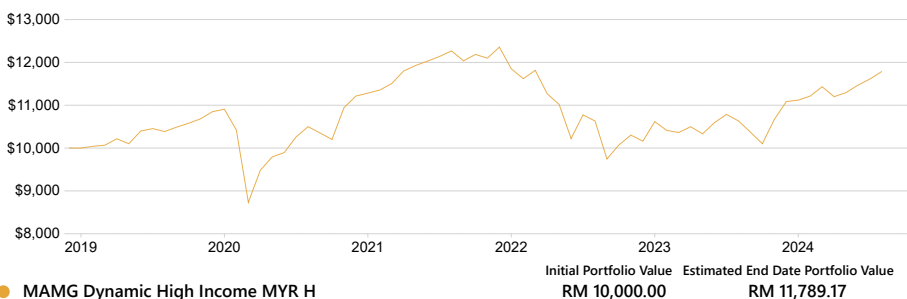


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

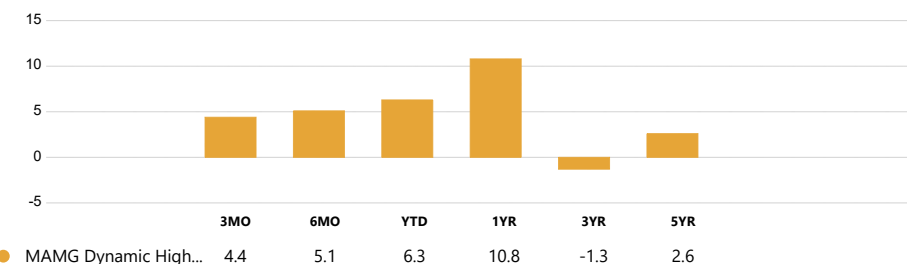
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GROWTH OF \$10,000 INVESTMENT



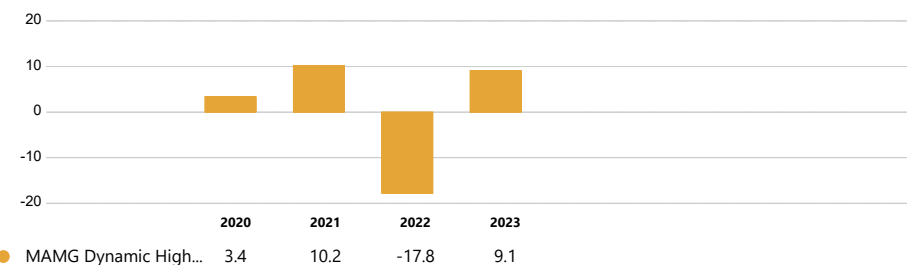
● MAMG Dynamic High Income MYR H

ANNUAL COMPOUND RETURNS



● MAMG Dynamic High...

CALENDAR YEAR RETURNS



● MAMG Dynamic High...

ASSET ALLOCATION (%)

BGF Dynamic High Income I6 USD	92.77
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FUND DETAILS

Asset Type	Mixed Assets
Lipper Classification	Mixed Asset USD Flex - Global
Inception Date	2019-01-22
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base	\$7,276,803.32
Currency (All Share Classes)	
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 12,699,800.30
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$2,834,997,564.13
NAV (All data as at 2024-08-31)	RM 1.06
Net Expense Ratio (All data as at 2024-03-31)	1.16%
Minimum Initial Investment	RM 25,000.00
ISIN	MYU970000AB2
Bloomberg Ticker	MDHIFMH MK

LIPPER LEADERS (OVERALL)*

3

Total Return

3

Consistent Return

2

Preservation

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Investment Advisor	N/A
External Investment Manager	N/A

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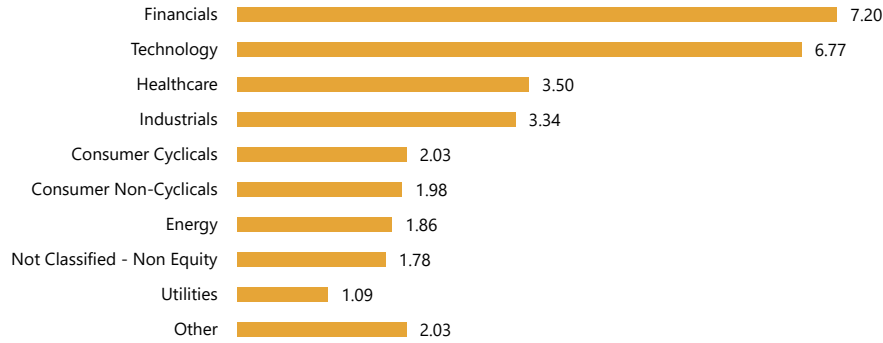
MAMG DYNAMIC HIGH INCOME MYR H

All data as at 2024-08-31

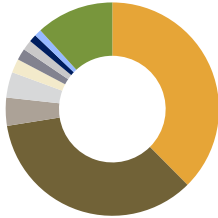


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



Country	Percentage (%)
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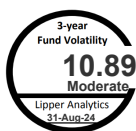
INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-06-25	1.30	1.26	1.26
2022-12-28	1.00	1.08	2.52
2021-12-28	1.45	1.26	5.18
2020-12-29	0.75	0.68	1.72

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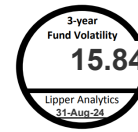
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MAMG DYNAMIC HIGH INCOME AUD H

All data as at 2024-08-31
Asset Codes: MYU97003AA8

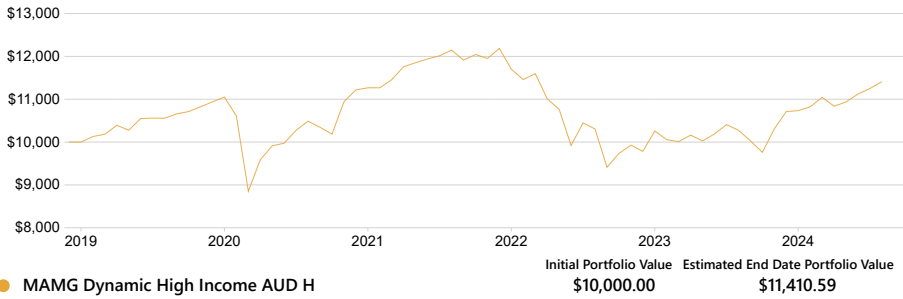


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

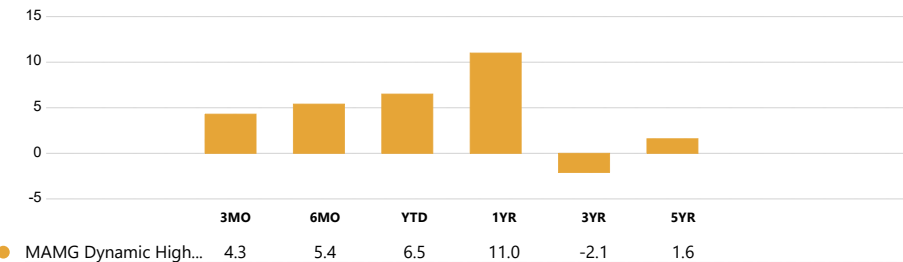
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GROWTH OF \$10,000 INVESTMENT



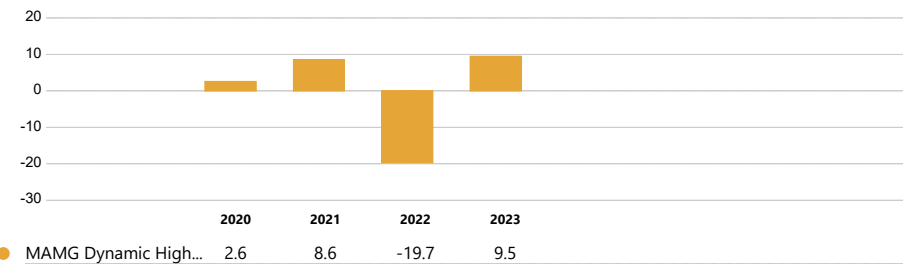
MAMG Dynamic High Income AUD H

ANNUAL COMPOUND RETURNS



MAMG Dynamic High...

CALENDAR YEAR RETURNS



MAMG Dynamic High...

ASSET ALLOCATION (%)

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Share Class Currency	Australian Dollar
Share Class Size	\$ 1,704,274.74
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$2,834,997,564.13
NAV (All data as at 2024-08-31)	\$0.99
Net Expense Ratio (All data as at 2024-03-31)	1.16%
Minimum Initial Investment	\$10,000.00
ISIN	MYU970003AA8
Bloomberg Ticker	MDHIFAH MK

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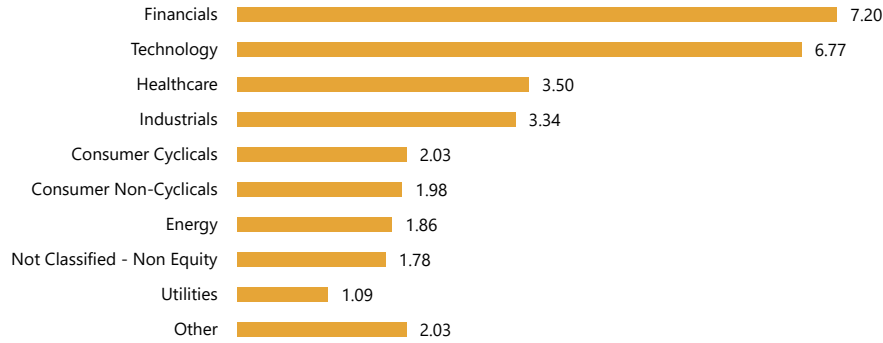
MAMG DYNAMIC HIGH INCOME AUD H

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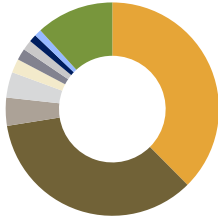


Asset Management

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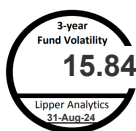
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2021-12-28	1.45	1.31	5.39
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