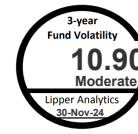


MAMG DYNAMIC HIGH INCOME MYR

All data as at 2024-11-30
Asset Codes: MYU97000AAA4

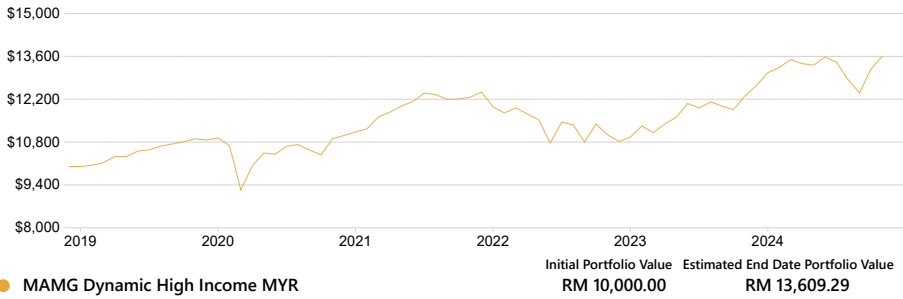


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

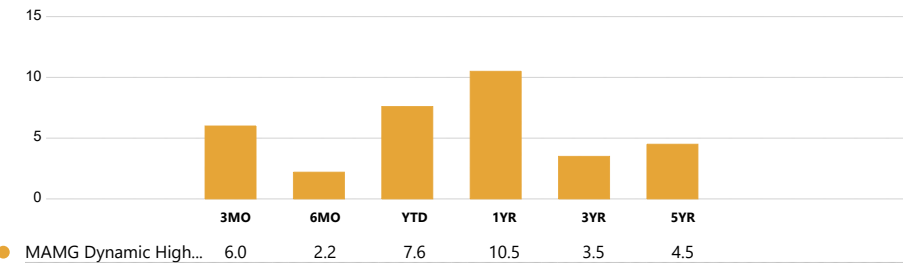
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GROWTH OF \$10,000 INVESTMENT



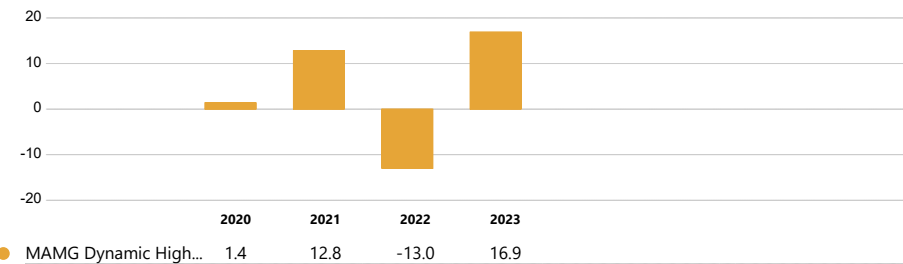
● MAMG Dynamic High Income MYR

ANNUAL COMPOUND RETURNS



● MAMG Dynamic High...

CALENDAR YEAR RETURNS



● MAMG Dynamic High...

ASSET ALLOCATION (%)

BGF Dynamic High Income I6 USD	95.01
Cash and Cash Equivalents	4.99

(TARGET FUND) TOP 10 HOLDINGS (%)

iShares MSCI USA Quality Div ESG UCITS ETF USD D	6.50
iShares \$ High Yield Corp Bond UCITS ETF USD D	1.67
USD Cash	1.60
Microsoft Corp/Barclays Bank Plc ELN	1.30
Apple Inc/Royal Bank of Canada ELN	1.06
Meta Platforms Inc/Citigroup Inc ELN	1.00
Microsoft Corp ORD	0.74
Nvidia Corp/Goldman Sachs International ELN	0.51
United States of America (Government) .25% 15-JAN-2025	0.51
United States of America (Government) 2.375% 15-JAN-2025	0.50

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 Currency (All Share Classes)	\$6,368,294.50
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 5,945,021.05
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$2,843,562,302.87
NAV (All data as at 2024-11-30)	RM 1.21
Net Expense Ratio (All data as at 2024-03-31)	1.16%
Minimum Initial Investment	RM 25,000.00
ISIN	MYU97000AAA4
Bloomberg Ticker	MDHIFMY MK

LIPPER LEADERS (OVERALL)*

5

Total Return

3

Consistent Return

2

Preservation

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

* Lipper Leaders (Overall) - All Ratings as of 2024-11-29 - 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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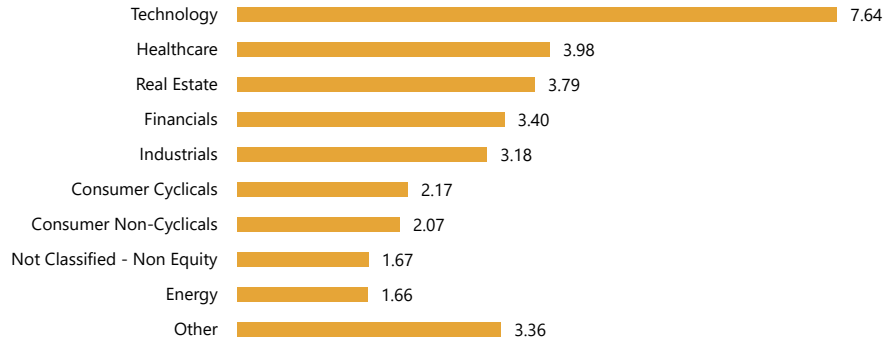
MAMG DYNAMIC HIGH INCOME MYR

All data as at 2024-11-30

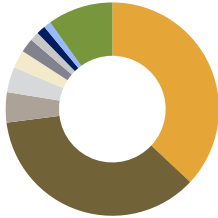


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



United States	36.98
Unidentified*	35.99
United Kingdom	4.58
Cayman Islands	3.86
Jersey	2.72
France	2.12
Ireland	1.39
Netherlands	1.36
Germany	1.10
Other	9.90

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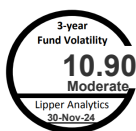
INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2022-12-28	1.00	1.04	3.34
2022-09-27	1.30	1.34	3.34
2022-03-29	1.00	0.93	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	$0 \leq \text{Volatility Factor} \leq 5.095$
Low	$5.095 < \text{Volatility Factor} \leq 9.145$
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High	$12.035 < \text{Volatility Factor} \leq$
Very High	Volatility Factor more than 16.275

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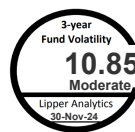
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MAMG DYNAMIC HIGH INCOME MYR H

All data as at 2024-11-30
Asset Codes: MYU970000AB2

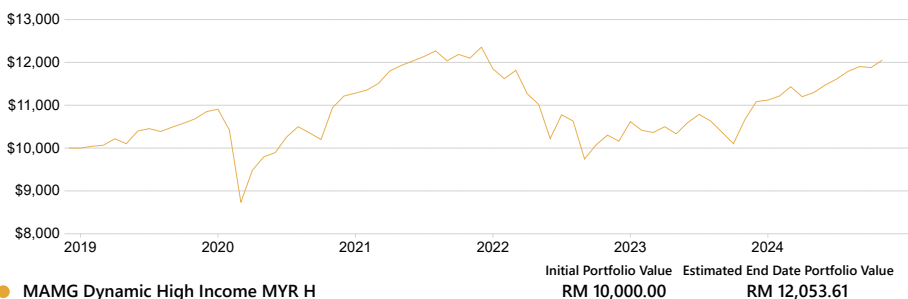


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

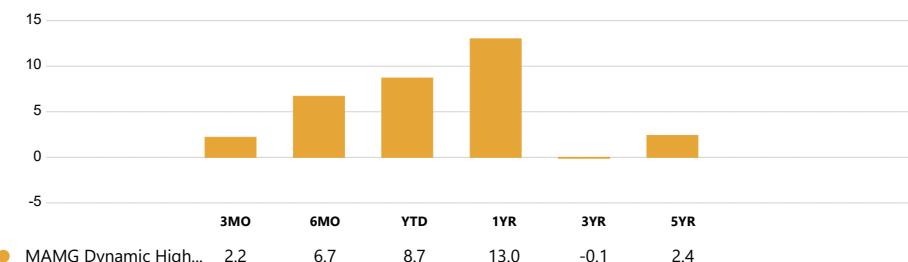
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GROWTH OF \$10,000 INVESTMENT



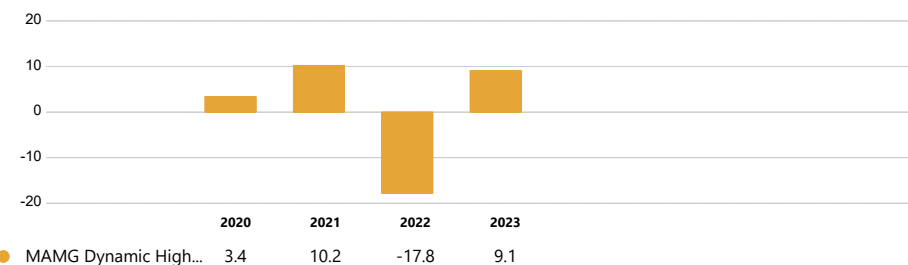
MAMG Dynamic High Income MYR H

ANNUAL COMPOUND RETURNS



MAMG Dynamic High...

CALENDAR YEAR RETURNS



MAMG Dynamic High...

ASSET ALLOCATION (%)

BGF Dynamic High Income I6 USD	95.01
Cash and Cash Equivalents	4.99

(TARGET FUND) TOP 10 HOLDINGS (%)

iShares MSCI USA Quality Div ESG UCITS ETF USD D	6.50
iShares \$ High Yield Corp Bond UCITS ETF USD D	1.67
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United States of America (Government) .25% 15-JAN-2025	0.51
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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 Currency (All Share Classes)	\$6,368,294.50
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 12,234,177.39
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$2,843,562,302.87
NAV (All data as at 2024-11-30)	RM 1.05
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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Website	https://www.maybank-am.com.my/

Advisor Information

Investment Advisor	N/A
External Investment Manager	N/A

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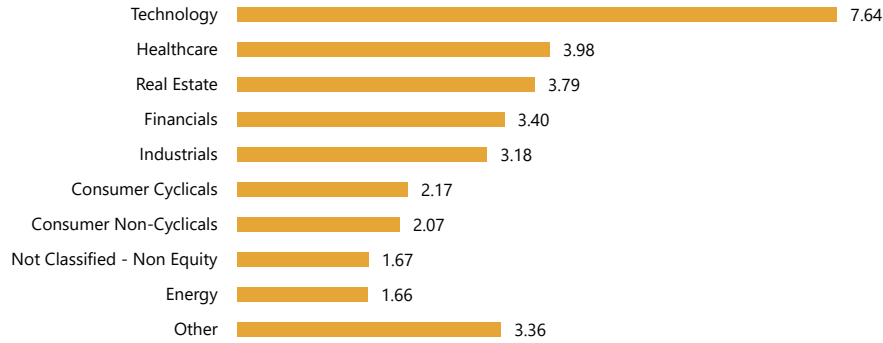
MAMG DYNAMIC HIGH INCOME MYR H

All data as at 2024-11-30

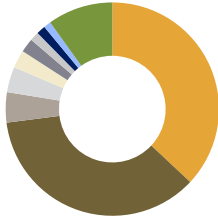


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



United States	36.98
Unidentified*	35.99
United Kingdom	4.58
Cayman Islands	3.86
Jersey	2.72
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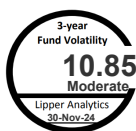
INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-09-26	3.50	3.37	4.68
2024-06-25	1.30	1.26	4.68
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

Disclosures

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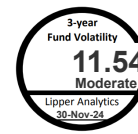
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MAMG DYNAMIC HIGH INCOME SGD H

All data as at 2024-11-30
Asset Codes: MYU970001AA2

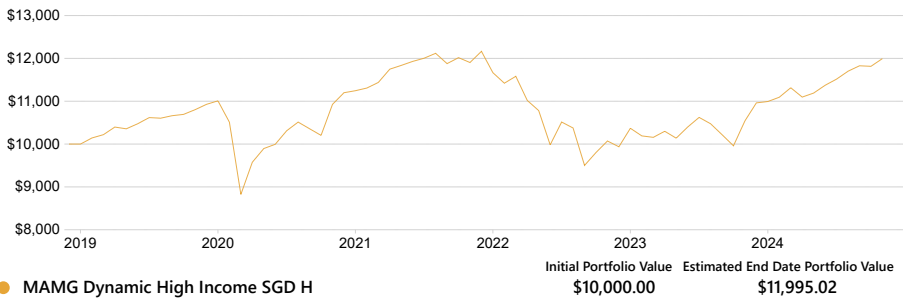


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

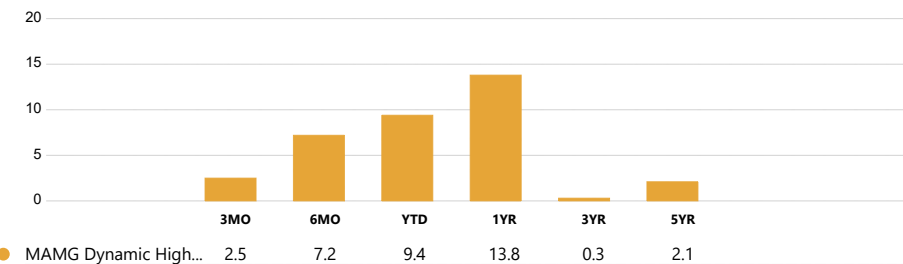
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GROWTH OF \$10,000 INVESTMENT



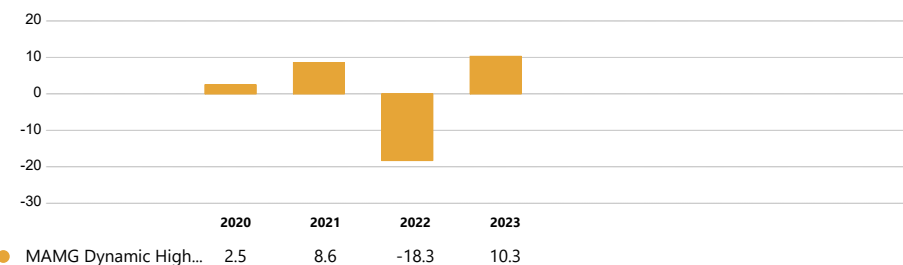
● MAMG Dynamic High Income SGD H

ANNUAL COMPOUND RETURNS



● MAMG Dynamic High...

CALENDAR YEAR RETURNS



● MAMG Dynamic High...

ASSET ALLOCATION (%)

BGF Dynamic High Income I6 USD	95.01
Cash and Cash Equivalents	4.99

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United States of America (Government) 2.375% 15-JAN-2025	0.50

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 Currency (All Share Classes)	\$6,368,294.50
Share Class Currency	Singapore Dollar
Share Class Size	\$551,079.54
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$2,843,562,302.87
NAV (All data as at 2024-11-30)	\$1.05
Net Expense Ratio (All data as at 2024-03-31)	1.16%
Minimum Initial Investment	\$10,000.00
ISIN	MYU970001AA2
Bloomberg Ticker	MDHIFSH MK

LIPPER LEADERS (OVERALL)*

4

Total Return

4

Consistent Return

2

Preservation

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Advisor Information

Investment Advisor	N/A
External Investment Manager	N/A

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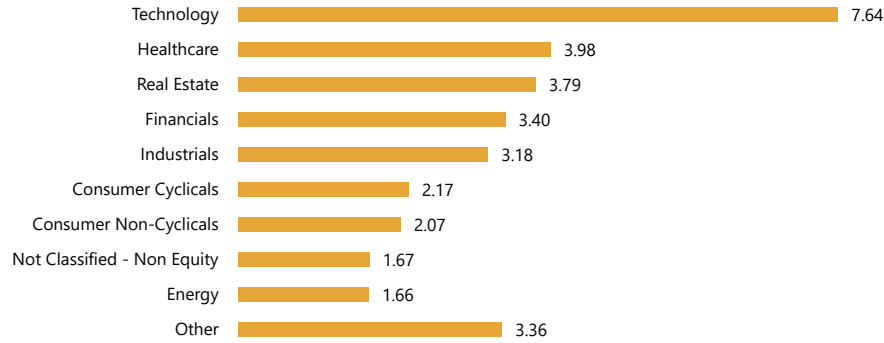
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All data as at 2024-11-30

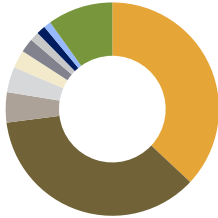


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



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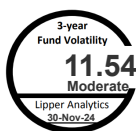
INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-09-26	1.10	1.06	1.06
2022-12-28	1.00	1.13	4.74
2021-12-28	1.45	1.28	5.27
2020-12-29	0.75	0.69	2.26

Disclosures

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

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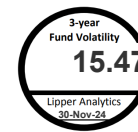
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MAMG DYNAMIC HIGH INCOME AUD H

All data as at 2024-11-30
Asset Codes: MYU97003AA8

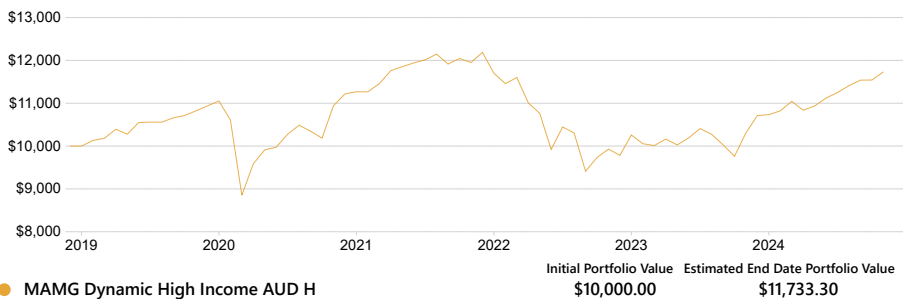


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

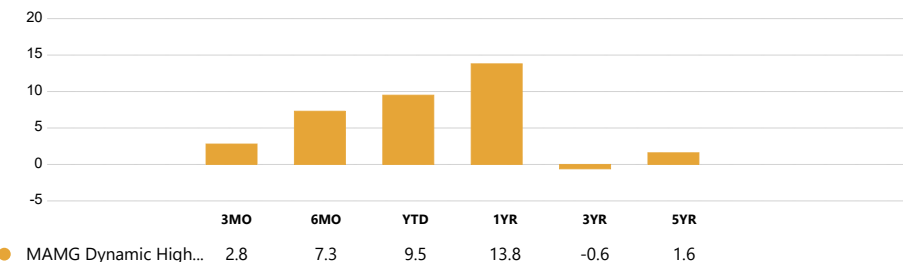
The Fund aims to maximise investment returns by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing at least 90% of its NAV in I6 USD share class in the BlackRock Global Funds Dynamic High Income Fund (Target Fund). The Target Fund will use a variety of investment strategies and may invest globally in the full spectrum of permitted investments including equities, equity-related securities, fixed income transferable securities, units of undertakings for collective investment, cash, deposits and money market instruments. Currency exposure is flexibly managed.

GROWTH OF \$10,000 INVESTMENT



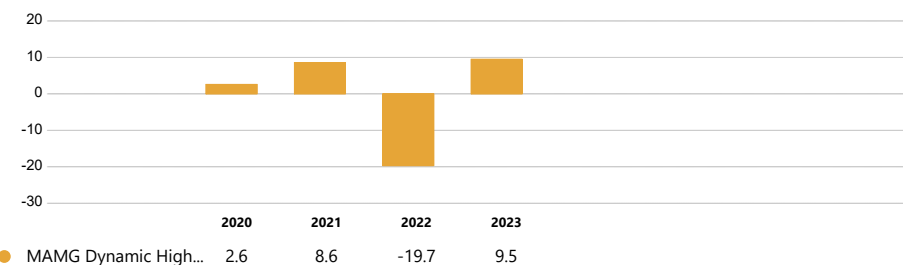
MAMG Dynamic High Income AUD H

ANNUAL COMPOUND RETURNS



MAMG Dynamic High...

CALENDAR YEAR RETURNS



MAMG Dynamic High...

ASSET ALLOCATION (%)

BGF Dynamic High Income I6 USD	95.01
Cash and Cash Equivalents	4.99

(TARGET FUND) TOP 10 HOLDINGS (%)

iShares MSCI USA Quality Div ESG UCITS ETF USD D	6.50
iShares \$ High Yield Corp Bond UCITS ETF USD D	1.67
USD Cash	1.60
Microsoft Corp/Barclays Bank Plc ELN	1.30
Apple Inc/Royal Bank of Canada ELN	1.06
Meta Platforms Inc/Citigroup Inc ELN	1.00
Microsoft Corp ORD	0.74
Nvidia Corp/Goldman Sachs International ELN	0.51
United States of America (Government) .25% 15-JAN-2025	0.51
United States of America (Government) 2.375% 15-JAN-2025	0.50

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 Currency (All Share Classes)	\$6,368,294.50
Share Class Currency	Australian Dollar
Share Class Size	\$ 1,570,721.68
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$2,843,562,302.87
NAV (All data as at 2024-11-30)	\$1.01
Net Expense Ratio (All data as at 2024-03-31)	1.16%
Minimum Initial Investment	\$10,000.00
ISIN	MYU97003AA8
Bloomberg Ticker	MDHIFAH MK

LIPPER LEADERS (OVERALL)*

2

Total Return

3

Consistent Return

1

Preservation

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

* Lipper Leaders (Overall) - All Ratings as of 2024-11-29 - 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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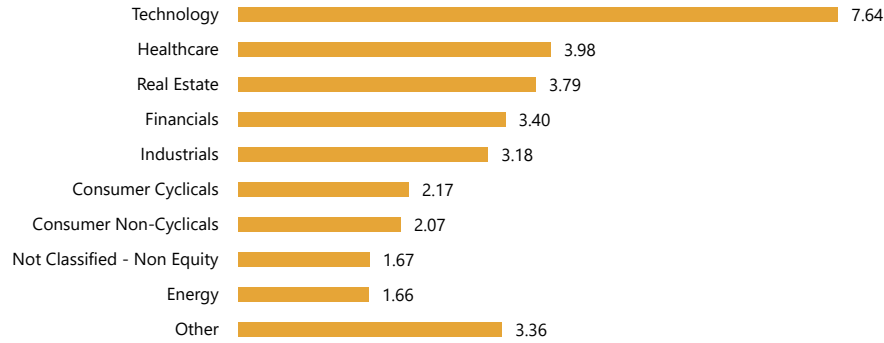
MAMG DYNAMIC HIGH INCOME AUD H

All data as at 2024-11-30

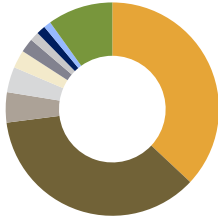


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



United States	36.98
Unidentified*	35.99
United Kingdom	4.58
Cayman Islands	3.86
Jersey	2.72
France	2.12
Ireland	1.39
Netherlands	1.36
Germany	1.10
Other	9.90

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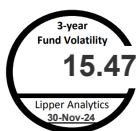
INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-09-26	1.31	1.32	1.63
2024-06-25	0.30	0.31	1.63
2022-09-27	1.30	1.57	3.68
2021-12-28	1.45	1.31	5.39
2020-12-29	0.75	0.70	4.76

Disclosures

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Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 5.095$
Low	$5.095 < \text{Volatility Factor} \leq 9.145$
Moderate	$9.145 < \text{Volatility Factor} \leq 12.035$
High	$12.035 < \text{Volatility Factor} \leq$
Very High	$\text{Volatility Factor more than } 16.275$

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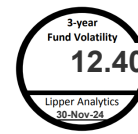
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MAMG DYNAMIC HIGH INCOME EUR H

All data as at 2024-11-30
Asset Codes: MYU970004AA6

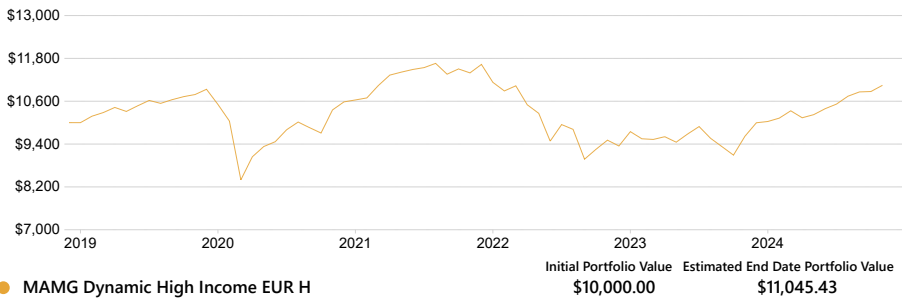


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

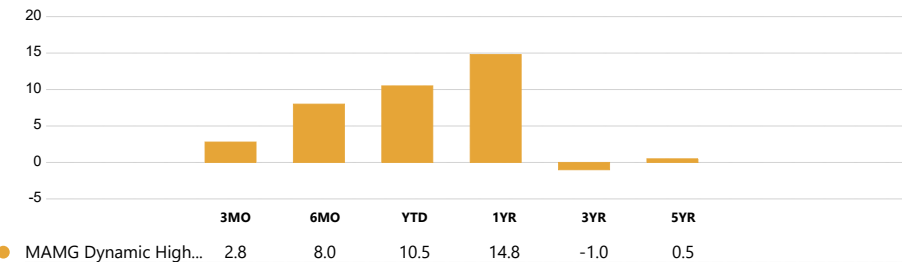
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GROWTH OF \$10,000 INVESTMENT



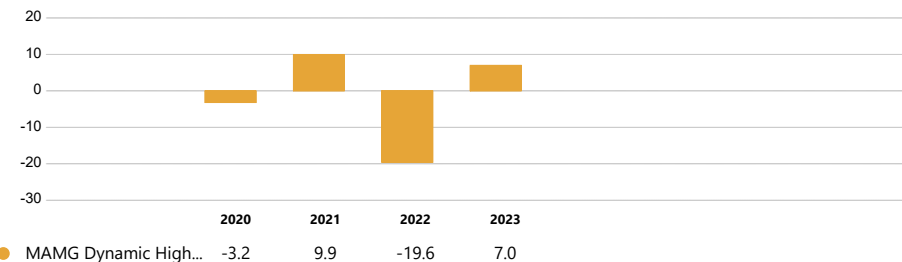
● MAMG Dynamic High Income EUR H

ANNUAL COMPOUND RETURNS



● MAMG Dynamic High...

CALENDAR YEAR RETURNS



● MAMG Dynamic High...

ASSET ALLOCATION (%)

BGF Dynamic High Income I6 USD	95.01
Cash and Cash Equivalents	4.99

(TARGET FUND) TOP 10 HOLDINGS (%)

iShares MSCI USA Quality Div ESG UCITS ETF USD D	6.50
iShares \$ High Yield Corp Bond UCITS ETF USD D	1.67
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United States of America (Government) .25% 15-JAN-2025	0.51
United States of America (Government) 2.375% 15-JAN-2025	0.50

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 Currency (All Share Classes)	\$6,368,294.50
Share Class Currency	Euro
Share Class Size	€49,991.34
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$2,843,562,302.87
NAV (All data as at 2024-11-30)	\$1.00
Net Expense Ratio (All data as at 2024-03-31)	1.16%
Minimum Initial Investment	\$10,000.00
ISIN	MYU970004AA6
Bloomberg Ticker	MDHIFEH MK

LIPPER LEADERS (OVERALL)*

1

Total Return

2

Consistent Return

1

Preservation

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Advisor Information

Investment Advisor	N/A
External Investment Manager	N/A

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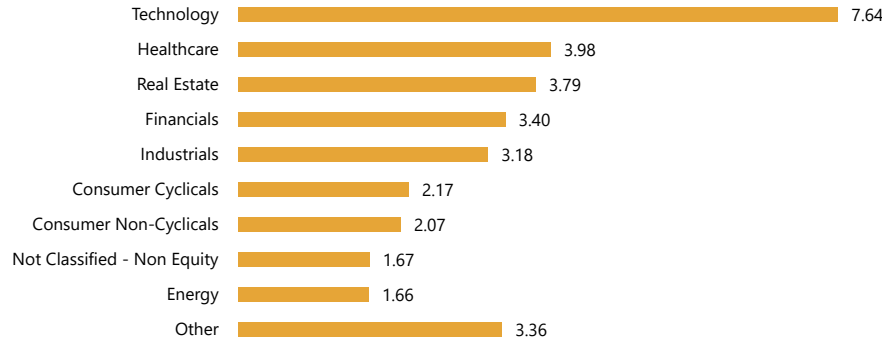
MAMG DYNAMIC HIGH INCOME EUR H

All data as at 2024-11-30

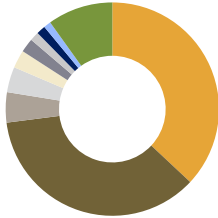


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



Geographic Region	Percentage (%)
United States	36.98
Unidentified*	35.99
United Kingdom	4.58
Cayman Islands	3.86
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Ireland	1.39
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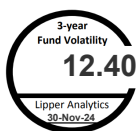
INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-09-26	0.85	0.86	0.86
2022-09-27	1.30	1.58	1.58
2021-12-28	1.45	1.34	5.49
2020-12-29	0.75	0.73	1.77

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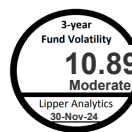
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MAMG DYNAMIC HIGH INCOME USD

All data as at 2024-11-30
Asset Codes: MYU970002AA0

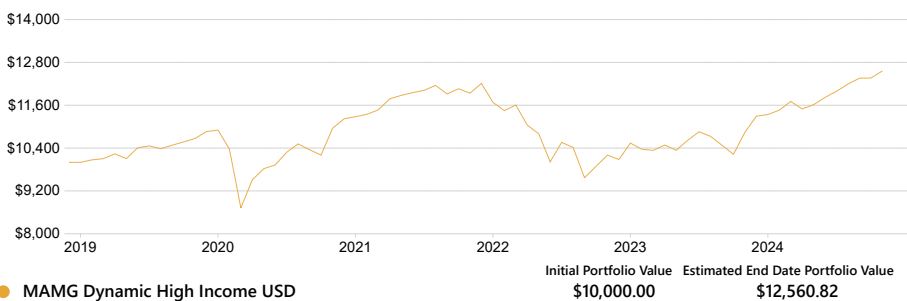


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

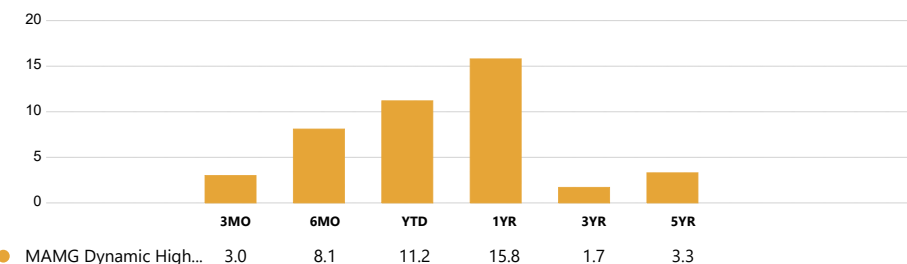
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GROWTH OF \$10,000 INVESTMENT



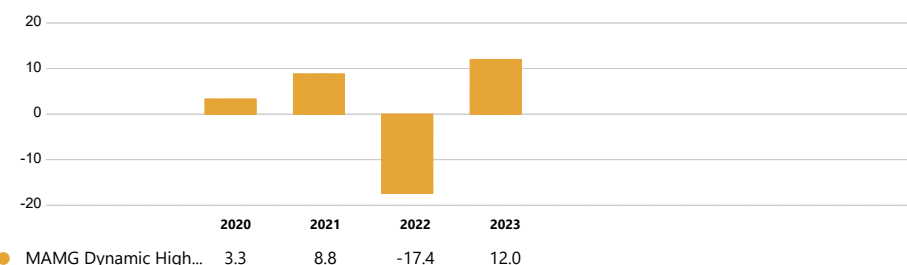
MAMG Dynamic High Income USD

ANNUAL COMPOUND RETURNS



MAMG Dynamic High...

CALENDAR YEAR RETURNS



MAMG Dynamic High...

ASSET ALLOCATION (%)

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Share Class Size	\$791,408.57
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$2,843,562,302.87
NAV (All data as at 2024-11-30)	\$1.10
Net Expense Ratio (All data as at 2024-03-31)	1.16%
Minimum Initial Investment	\$10,000.00
ISIN	MYU970002AA0
Bloomberg Ticker	MDHIFUS MK

LIPPER LEADERS (OVERALL)*

5

Total Return

4

Consistent Return

2

Preservation

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Advisor Information

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External Investment Manager	N/A

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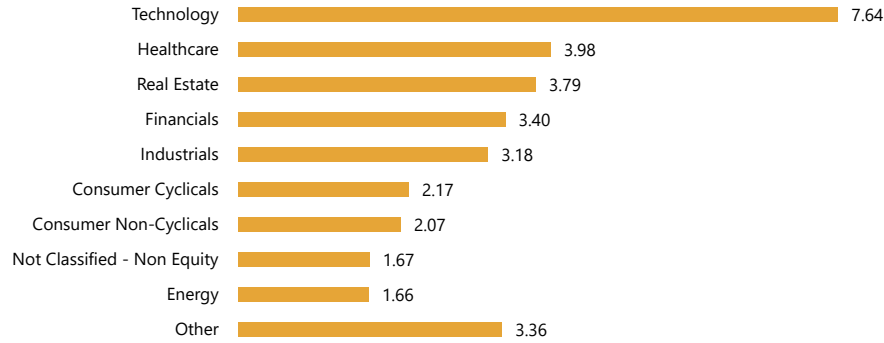
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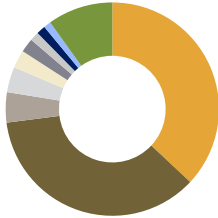


Asset Management

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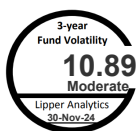
INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2022-12-28	0.90	1.01	3.53
2022-09-27	1.30	1.52	3.53
2022-03-29	1.00	0.96	3.53
2021-12-28	1.45	1.31	5.37
2020-12-29	0.75	0.70	4.10
2019-07-01	0.40	0.38	0.38

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