

MAYBANK GLOBAL WEALTH MODERATE-I MYR H ACC

All data as at 2024-07-31

Asset Codes: MYU0100A3181

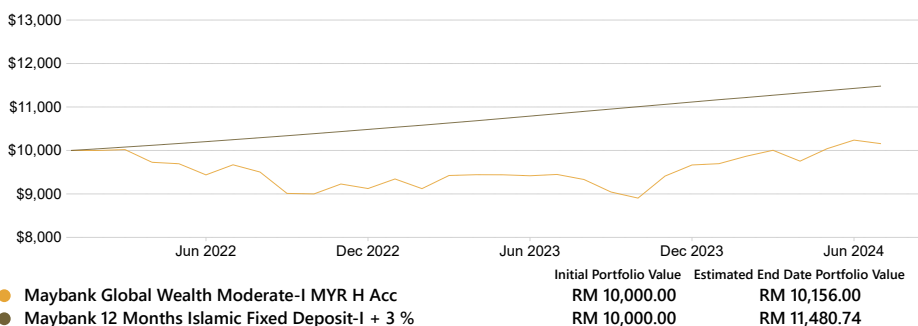


Asset Management

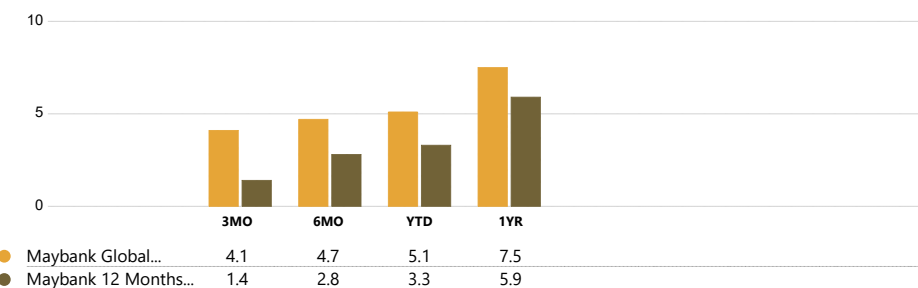
INVESTMENT OBJECTIVE AND STRATEGY

The Fund aims to achieve capital growth over the medium to long term. The Fund invests, directly and indirectly, in global Shariah-compliant equities, global Shariah-compliant equity-related securities (including Shariah-compliant American Depository Receipts (ADRs), Shariah-compliant Global Depository Receipts (GDRs) and Shariah-compliant warrants), global fixed and floating rate sukuk issued by governments, government agencies, supranationals and companies, Islamic money market instruments and Islamic deposits.

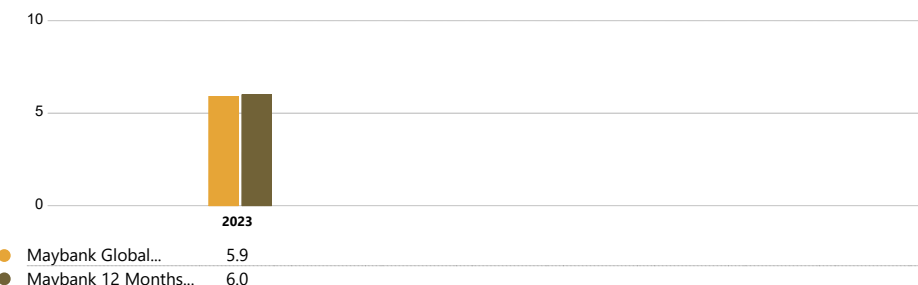
GROWTH OF \$10,000 INVESTMENT



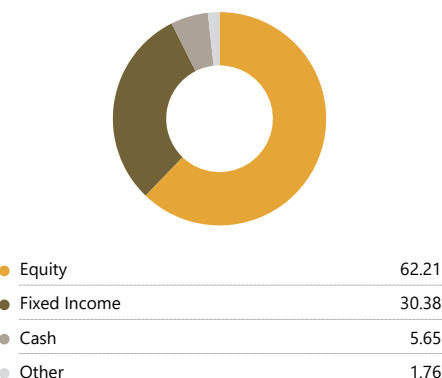
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	5.65
TNB Global Ventures Capital Bhd 4.851% 01-NOV-2028	5.43
Microsoft Corp ORD	4.65
Alphabet Inc Class A ORD	3.73
NVIDIA Corp ORD	3.65
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 09-JUN-2026	3.05
SA Global Sukuk Ltd 2.694% 17-JUN-2031	2.83
Taiwan Semiconductor Manufacturing Co Ltd ORD	2.50
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 4.4% 06-JUN-2027	2.50
Amazon.com Inc ORD	2.46

FUND DETAILS

Asset Type	Mixed Assets - Balanced
Lipper Classification	Mixed Asset USD Bal - Global
Inception Date	2022-02-15
Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$27,594,958.42
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 68,524,181.21
NAV (All data as at 2024-07-31)	RM 0.51
Net Expense Ratio (All data as at 2024-04-30)	1.93%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A3181
Bloomberg Ticker	MAGWMHA 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
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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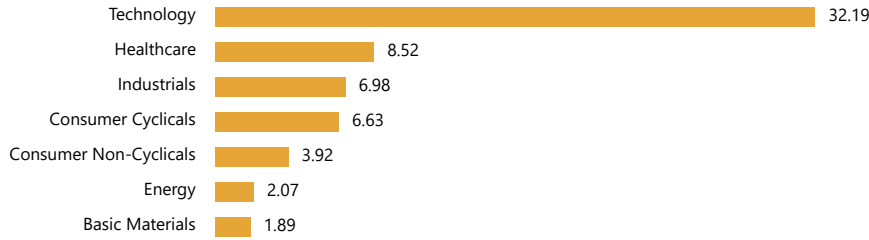
MAYBANK GLOBAL WEALTH MODERATE-I MYR H ACC

All data as at 2024-07-31



Asset Management

SECTOR BREAKDOWN (%)



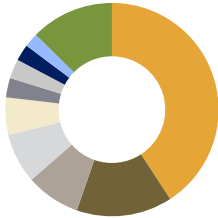
INCOME DISTRIBUTION HISTORY

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

CREDIT RATINGS AS AT 2024-07-31

AA	1.71 %
A	8.57 %
BBB	20.1 %

GEOGRAPHIC BREAKDOWN (%)



United States	40.81
Cayman Islands	14.53
Indonesia	8.24
Malaysia	7.60
Unidentified*	5.65
Japan	2.94
United Kingdom	2.94
Taiwan	2.50
Ireland	2.13
Other	12.64

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Disclosures

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MAYBANK GLOBAL WEALTH MODERATE-I MYR H DIST



Asset Management

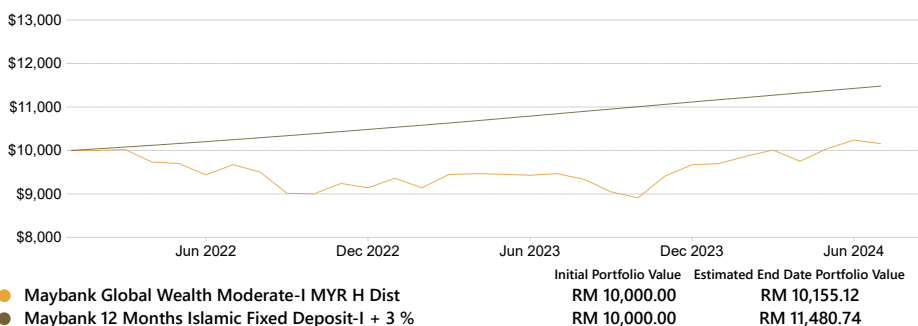
All data as at 2024-07-31

Asset Codes: MYU0100A3199

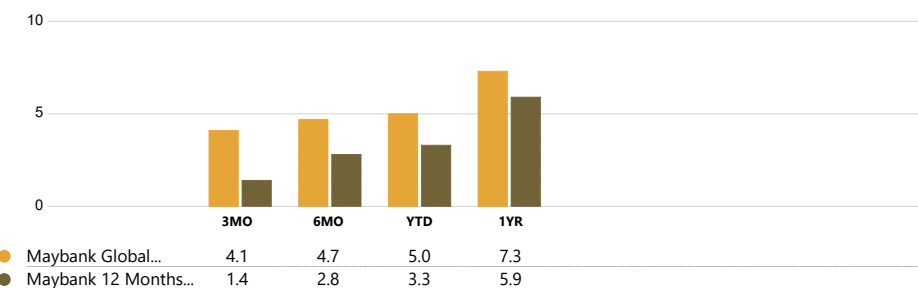
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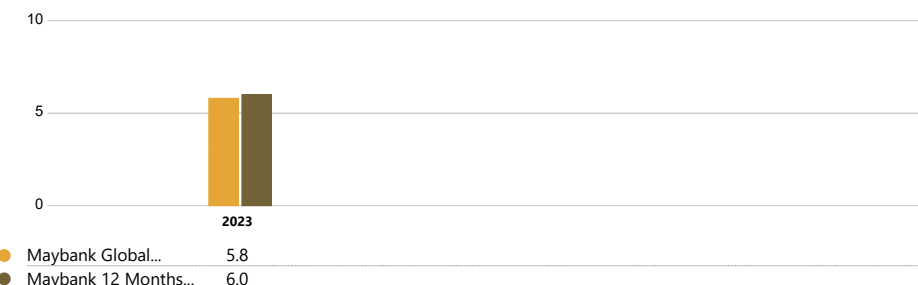
GROWTH OF \$10,000 INVESTMENT



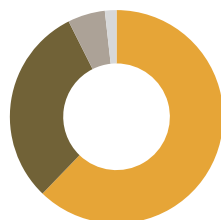
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



● Equity	62.21
● Fixed Income	30.38
● Cash	5.65
● Other	1.76

TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	5.65
TNB Global Ventures Capital Bhd 4.851% 01-NOV-2028	5.43
Microsoft Corp ORD	4.65
Alphabet Inc Class A ORD	3.73
NVIDIA Corp ORD	3.65
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 09-JUN-2026	3.05
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Taiwan Semiconductor Manufacturing Co Ltd ORD	2.50
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 4.4% 06-JUN-2027	2.50
Amazon.com Inc ORD	2.46

FUND DETAILS

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Lipper Classification	Mixed Asset USD Bal - Global
Inception Date	2022-02-15
Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$27,594,958.42
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 41,213,684.20
NAV (All data as at 2024-07-31)	RM 0.49
Net Expense Ratio (All data as at 2024-04-30)	1.93%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A3199
Bloomberg Ticker	MAGWMHD MK

LIPPER LEADERS (OVERALL)*

Not Available

FUND MANAGEMENT

Fund Management Company	
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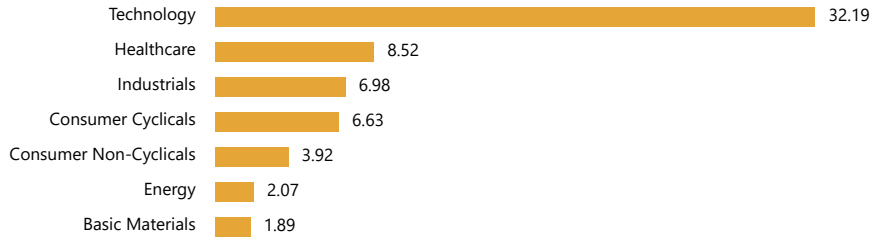
MAYBANK GLOBAL WEALTH MODERATE-I MYR H DIST



Asset Management

All data as at 2024-07-31

SECTOR BREAKDOWN (%)



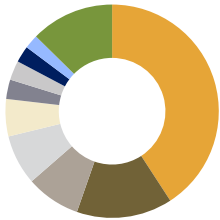
INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-06-25	1.00	2.00	2.00
2023-06-27	0.50	1.07	1.07

CREDIT RATINGS AS AT 2024-07-31

AA	1.71 %
A	8.57 %
BBB	20.1 %

GEOGRAPHIC BREAKDOWN (%)



United States	40.81
Cayman Islands	14.53
Indonesia	8.24
Malaysia	7.60
Unidentified*	5.65
Japan	2.94
United Kingdom	2.94
Taiwan	2.50
Ireland	2.13
Other	12.64

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MAYBANK GLOBAL WEALTH MODERATE-I MYR H DIST

All data as at 2024-07-31



Asset Management

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MAYBANK GLOBAL WEALTH MODERATE-I USD ACC

All data as at 2024-07-31

Asset Codes: MYU0100A4700

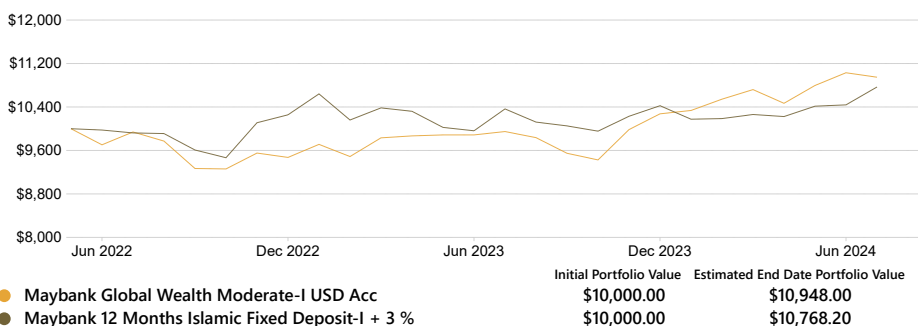


Asset Management

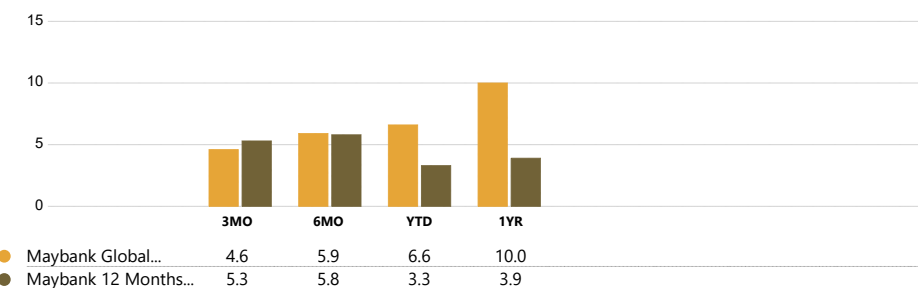
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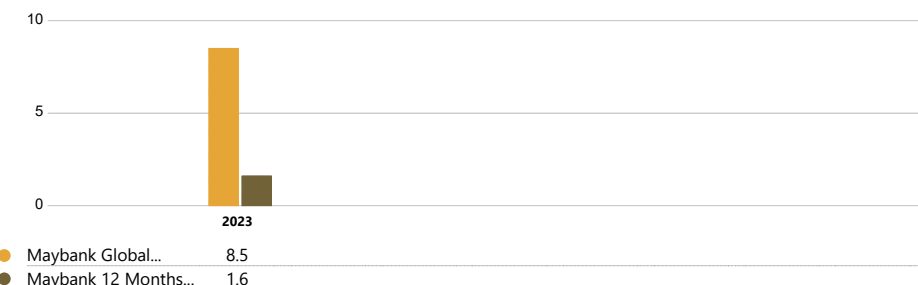
GROWTH OF \$10,000 INVESTMENT



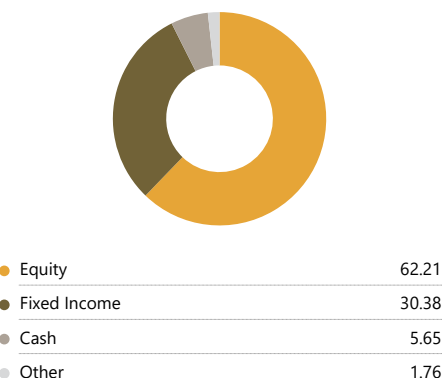
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



TOP 10 HOLDINGS (%)

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Taiwan Semiconductor Manufacturing Co Ltd ORD	2.50
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 4.4% 06-JUN-2027	2.50
Amazon.com Inc ORD	2.46

FUND DETAILS

Asset Type	Mixed Assets - Balanced
Lipper Classification	Mixed Asset USD Bal - Global
Inception Date	2022-06-01
Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$27,594,958.42
Share Class Currency	US Dollar
Share Class Size	\$255,345.22
NAV (All data as at 2024-07-31)	\$0.55
Net Expense Ratio (All data as at 2024-04-30)	1.93%
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A4700
Bloomberg Ticker	MAGWMAU 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
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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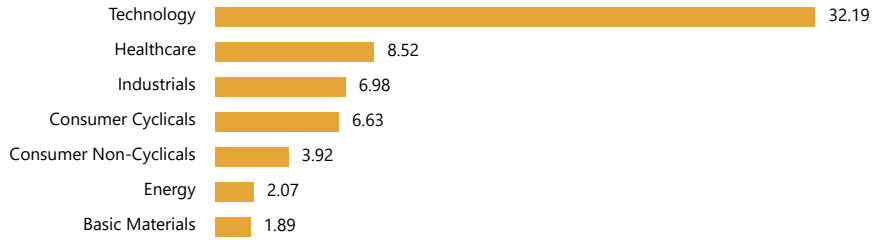
MAYBANK GLOBAL WEALTH MODERATE-I USD ACC

All data as at 2024-07-31



Asset Management

SECTOR BREAKDOWN (%)



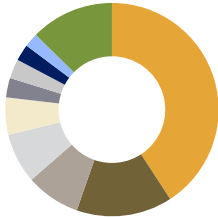
INCOME DISTRIBUTION HISTORY

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

CREDIT RATINGS AS AT 2024-07-31

AA	1.71 %
A	8.57 %
BBB	20.1 %

GEOGRAPHIC BREAKDOWN (%)



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MAYBANK GLOBAL WEALTH MODERATE-I USD DIST

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Asset Codes: MYU0100A4718

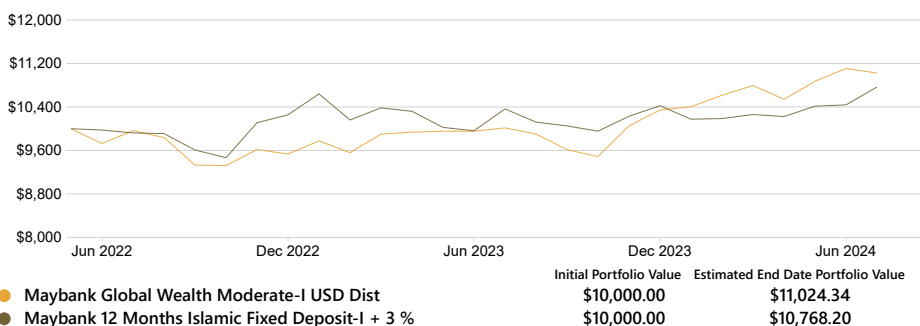


Asset Management

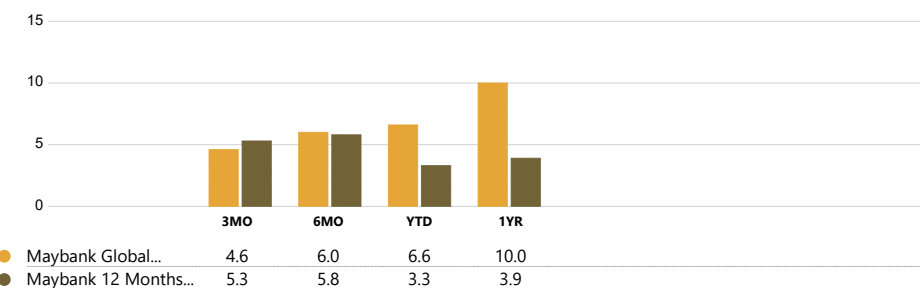
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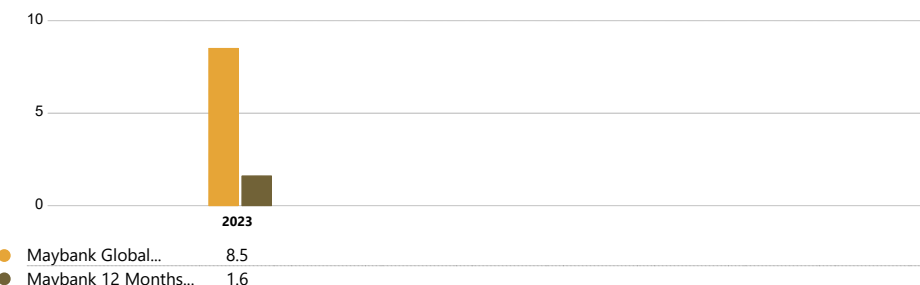
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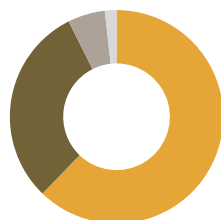
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CALENDAR YEAR RETURNS



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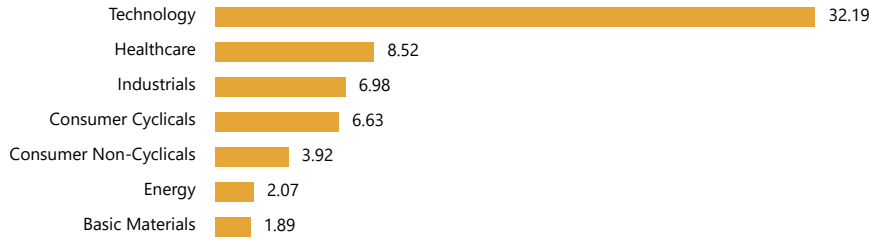
MAYBANK GLOBAL WEALTH MODERATE-I USD DIST

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Asset Management

SECTOR BREAKDOWN (%)



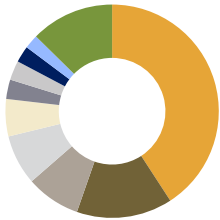
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Date	Gross (sen)	Yield (%)	Total yield (%)
2024-04-25	0.70	1.38	1.38
2023-06-27	1.00	2.05	2.05

CREDIT RATINGS AS AT 2024-07-31

AA	1.71 %
A	8.57 %
BBB	20.1 %

GEOGRAPHIC BREAKDOWN (%)



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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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