MAYBANK GLOBAL WEALTH MODERATE-I MYR H ACC

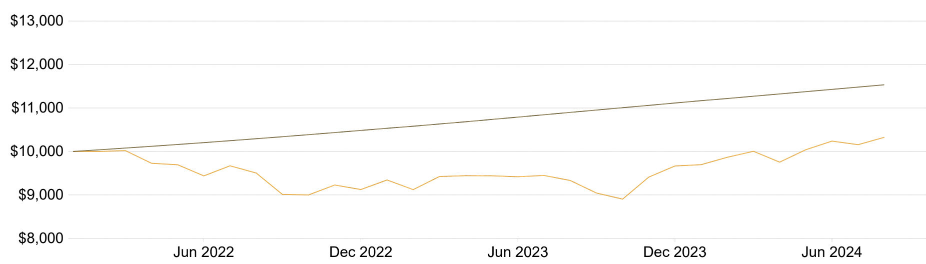
All data as at 2024-08-31
Asset Codes: MYU0100A3181

Maybank Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

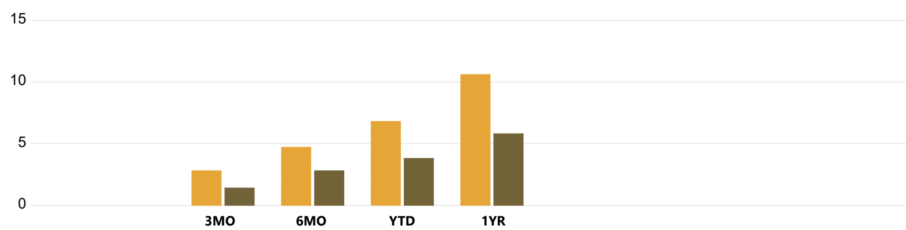
The Fund aims to achieve capital growth over the medium to long term. The Fund invests, directly and indirectly, in global Shariah-compliant equities, global Shariah-compliant equity-related securities (including Shariah-compliant American Depository Receipts (ADRs), Shariah-compliant Global Depository 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



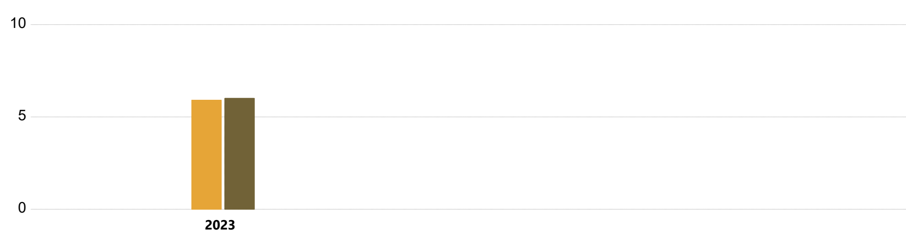
	Initial Portfolio Value	Estimated End Date Portfolio Value
Maybank Global Wealth Moderate-I MYR H Acc	RM 10,000.00	RM 10,326.00
Maybank 12 Months Islamic Fixed Deposit-I + 3 %	RM 10,000.00	RM 11,533.67

ANNUAL COMPOUND RETURNS



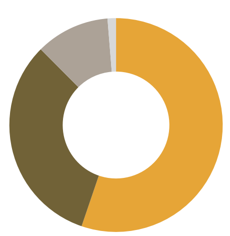
	3MO	6MO	YTD	1YR
Maybank Global...	2.8	4.7	6.8	10.6
Maybank 12 Months...	1.4	2.8	3.8	5.8

CALENDAR YEAR RETURNS



	2023
Maybank Global...	5.9
Maybank 12 Months...	6.0

ASSET ALLOCATION (%)



Equity	55.23
Fixed Income	32.29
Cash	11.19
Other	1.28

TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	11.19
TNB Global Ventures Capital Bhd 4.851% 01-NOV-2028	4.15
Malaysia Wakala Sukuk Bhd 28-APR-2031	3.94
Microsoft Corp ORD	3.89
Alphabet Inc Class A ORD	2.89
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 4.4% 06-JUN-2027	2.89
NVIDIA Corp ORD	2.60
DP World Crescent Ltd 3.7495% 30-JAN-2030	2.16
KSA Sukuk Ltd 17-MAY-2031	2.13
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 4.7% 06-JUN-2032	2.07

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)	$24,345,053.68
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 69,175,032.79
NAV (All data as at 2024-08-31)	RM 0.52
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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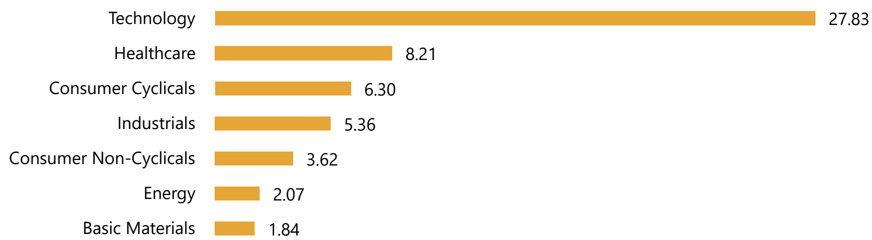
MAYBANK GLOBAL WEALTH MODERATE-I MYR H ACC

All data as at 2024-08-31

Asset Management

SECTOR BREAKDOWN (%)



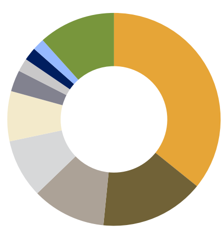
INCOME DISTRIBUTION HISTORY

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

CREDIT RATINGS AS AT 2024-08-31

AA	1.96 %
A	17.8 %
BBB	12.54 %

GEOGRAPHIC BREAKDOWN (%)



United States	35.80
Cayman Islands	15.78
Unidentified*	11.19
Malaysia	8.91
Indonesia	7.60
United Kingdom	3.25
Japan	2.02
Taiwan	1.98
France	1.83
Other	11.64

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Disclosures

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

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MAYBANK GLOBAL WEALTH MODERATE-I MYR H DIST

All data as at 2024-08-31
Asset Codes: MYU0100A3199

Maybank Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

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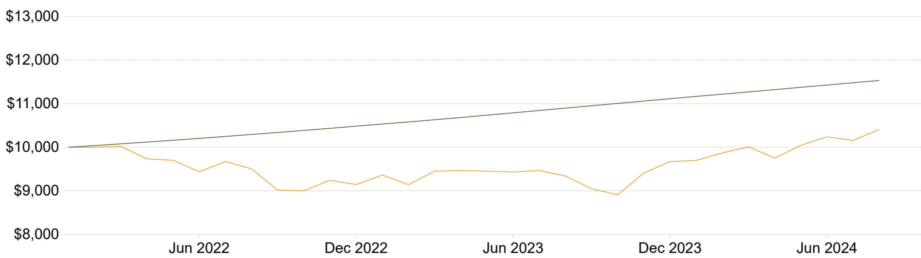
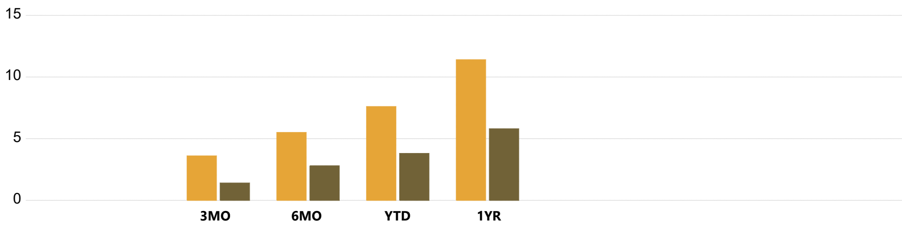
GROWTH OF $10,000 INVESTMENT



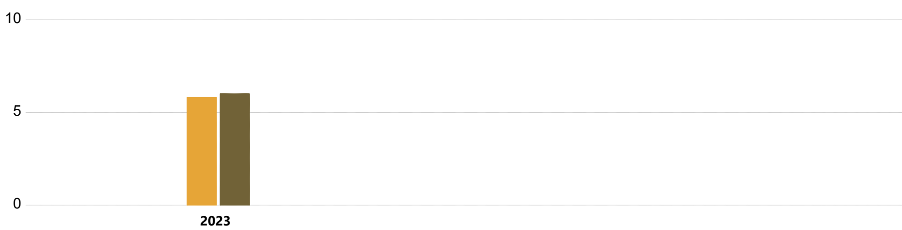
	Initial Portfolio Value	Estimated End Date Portfolio Value
Maybank Global Wealth Moderate-I MYR H Dist	RM 10,000.00	RM 10,408.74
Maybank 12 Months Islamic Fixed Deposit-I + 3 %	RM 10,000.00	RM 11,533.67

ANNUAL COMPOUND RETURNS



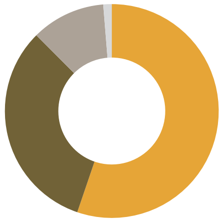
	3MO	6MO	YTD	1YR
Maybank Global...	3.6	5.5	7.6	11.4
Maybank 12 Months...	1.4	2.8	3.8	5.8

CALENDAR YEAR RETURNS



	2023
Maybank Global...	5.8
Maybank 12 Months...	6.0

ASSET ALLOCATION (%)



Equity	55.23
Fixed Income	32.29
Cash	11.19
Other	1.28

TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	11.19
TNB Global Ventures Capital Bhd 4.851% 01-NOV-2028	4.15
Malaysia Wakala Sukuk Bhd 28-APR-2031	3.94
Microsoft Corp ORD	3.89
Alphabet Inc Class A ORD	2.89
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 4.4% 06-JUN-2027	2.89
NVIDIA Corp ORD	2.60
DP World Crescent Ltd 3.7495% 30-JAN-2030	2.16
KSA Sukuk Ltd 17-MAY-2031	2.13
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 4.7% 06-JUN-2032	2.07

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)	$24,345,053.68
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 35,028,726.82
NAV (All data as at 2024-08-31)	RM 0.50
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

Name	Maybank Asset Management Sdn Bhd
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Telephone	+603-22977888
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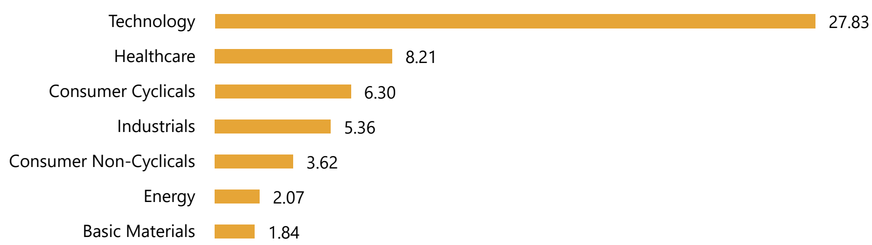
MAYBANK GLOBAL WEALTH MODERATE-I MYR H DIST

All data as at 2024-08-31

Asset Management

SECTOR BREAKDOWN (%)



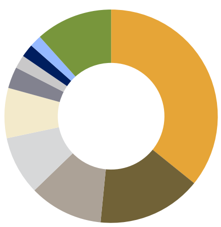
INCOME DISTRIBUTION HISTORY

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 2024-08-31

AA	1.96 %
A	17.8 %
BBB	12.54 %

GEOGRAPHIC BREAKDOWN (%)



United States	35.80
Cayman Islands	15.78
Unidentified*	11.19
Malaysia	8.91
Indonesia	7.60
United Kingdom	3.25
Japan	2.02
Taiwan	1.98
France	1.83
Other	11.64

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MAYBANK GLOBAL WEALTH MODERATE-I USD ACC

All data as at 2024-08-31
Asset Codes: MYU0100A4700

Maybank Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

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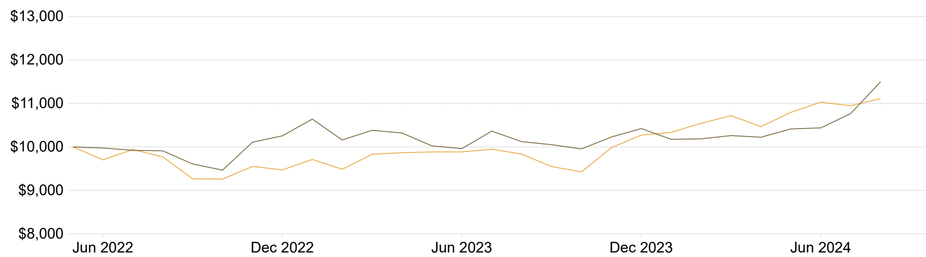
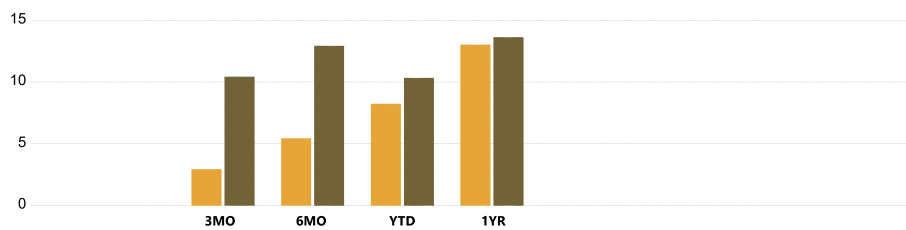
GROWTH OF $10,000 INVESTMENT



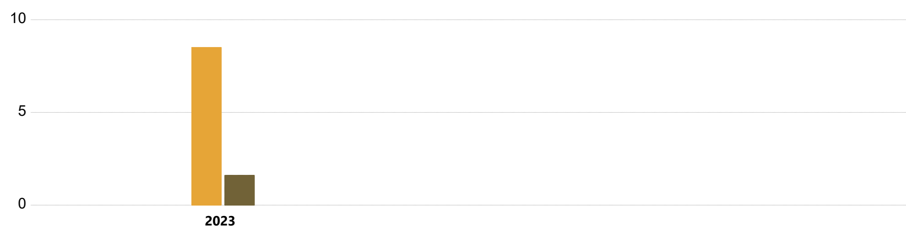
	Initial Portfolio Value	Estimated End Date Portfolio Value
Maybank Global Wealth Moderate-I USD Acc	$10,000.00	$11,114.00
Maybank 12 Months Islamic Fixed Deposit-I + 3 %	$10,000.00	$11,498.55

ANNUAL COMPOUND RETURNS



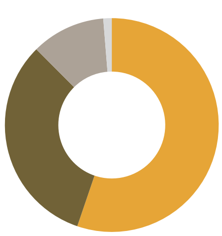
	3MO	6MO	YTD	1YR
Maybank Global...	2.9	5.4	8.2	13.0
Maybank 12 Months...	10.4	12.9	10.3	13.6

CALENDAR YEAR RETURNS



	2023
Maybank Global...	8.5
Maybank 12 Months...	1.6

ASSET ALLOCATION (%)



Equity	55.23
Fixed Income	32.29
Cash	11.19
Other	1.28

TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	11.19
TNB Global Ventures Capital Bhd 4.851% 01-NOV-2028	4.15
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Alphabet Inc Class A ORD	2.89
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 4.4% 06-JUN-2027	2.89
NVIDIA Corp ORD	2.60
DP World Crescent Ltd 3.7495% 30-JAN-2030	2.16
KSA Sukuk Ltd 17-MAY-2031	2.13
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 4.7% 06-JUN-2032	2.07

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)	$24,345,053.68
Share Class Currency	US Dollar
Share Class Size	$236,619.66
NAV (All data as at 2024-08-31)	$0.56
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

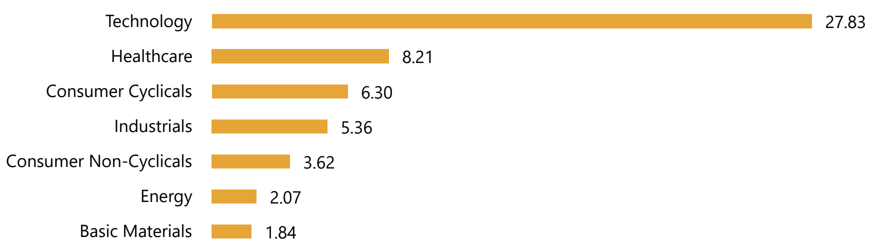
Investment Advisor	Schroder Investment Management (Singapore) Ltd
External Investment Manager	Maybank Islamic Asset Management Sdn Bhd

MAYBANK GLOBAL WEALTH MODERATE-I USD ACC

All data as at 2024-08-31

Asset Management

SECTOR BREAKDOWN (%)



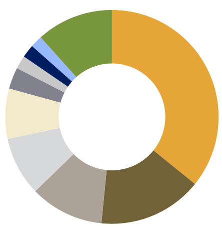
INCOME DISTRIBUTION HISTORY

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

CREDIT RATINGS AS AT 2024-08-31

AA	1.96 %
A	17.8 %
BBB	12.54 %

GEOGRAPHIC BREAKDOWN (%)



United States	35.80
Cayman Islands	15.78
Unidentified*	11.19
Malaysia	8.91
Indonesia	7.60
United Kingdom	3.25
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Taiwan	1.98
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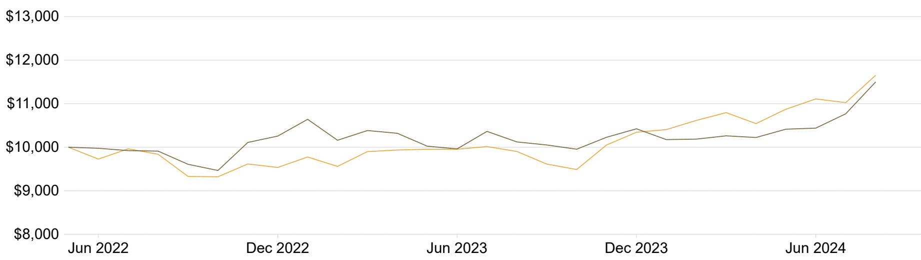
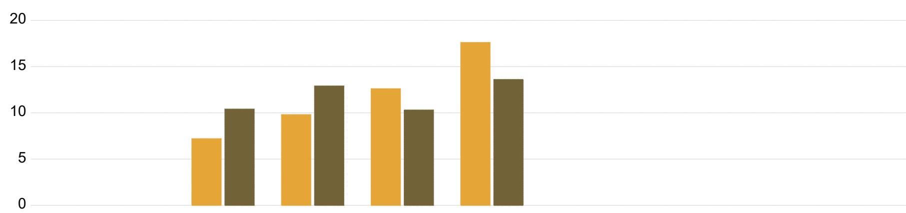


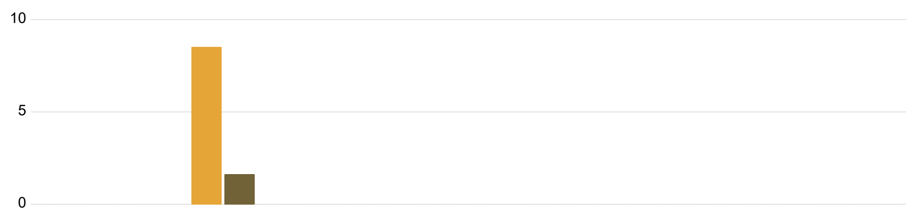
	Initial Portfolio Value	Estimated End Date Portfolio Value
Maybank Global Wealth Moderate-I USD Dist	$10,000.00	$11,651.29
Maybank 12 Months Islamic Fixed Deposit-I + 3 %	$10,000.00	$11,498.55

ANNUAL COMPOUND RETURNS



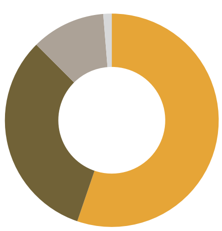
	3MO	6MO	YTD	1YR
Maybank Global...	7.2	9.8	12.6	17.6
Maybank 12 Months...	10.4	12.9	10.3	13.6

CALENDAR YEAR RETURNS



	2023
Maybank Global...	8.5
Maybank 12 Months...	1.6

ASSET ALLOCATION (%)



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Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 4.4% 06-JUN-2027	2.89
NVIDIA Corp ORD	2.60
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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)	$24,345,053.68
Share Class Currency	US Dollar
Share Class Size	$1,165.16
NAV (All data as at 2024-08-31)	$0.56
Net Expense Ratio (All data as at 2024-04-30)	1.93%
Minimum Initial Investment	$1,000.00
ISIN	MYU0100A4718
Bloomberg Ticker	MAGWMUD 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

DISCLAIMER: This document contains key information you should know about Maybank Global Wealth Moderate-I USD Dist. You can find more details in the fund's prospectus/information memorandum on our website https://www.maybank-am.com.my.
Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

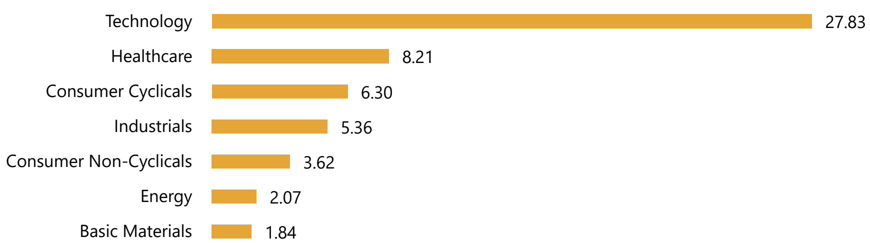
MAYBANK GLOBAL WEALTH MODERATE-I USD DIST

All data as at 2024-08-31

Maybank

Asset Management

SECTOR BREAKDOWN (%)



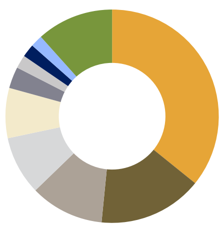
INCOME DISTRIBUTION HISTORY

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 2024-08-31

AA	1.96 %
A	17.8 %
BBB	12.54 %

GEOGRAPHIC BREAKDOWN (%)



United States	35.80
Cayman Islands	15.78
Unidentified*	11.19
Malaysia	8.91
Indonesia	7.60
United Kingdom	3.25
Japan	2.02
Taiwan	1.98
France	1.83
Other	11.64

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

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Disclosures

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

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/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.