

MAYBANK GLOBAL WEALTH MODERATE-I MYR H ACC

All data as at 2024-10-31

Asset Codes: MYU0100A3181



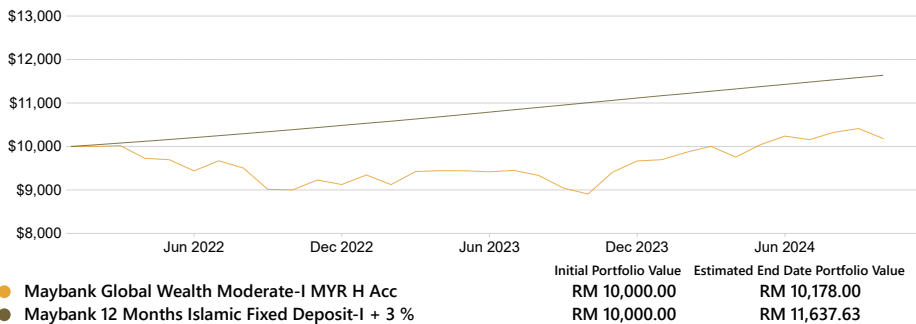
Maybank

Asset Management

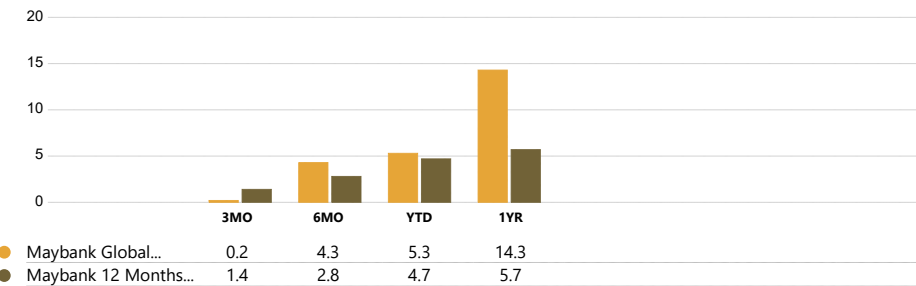
INVESTMENT OBJECTIVE AND STRATEGY

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.

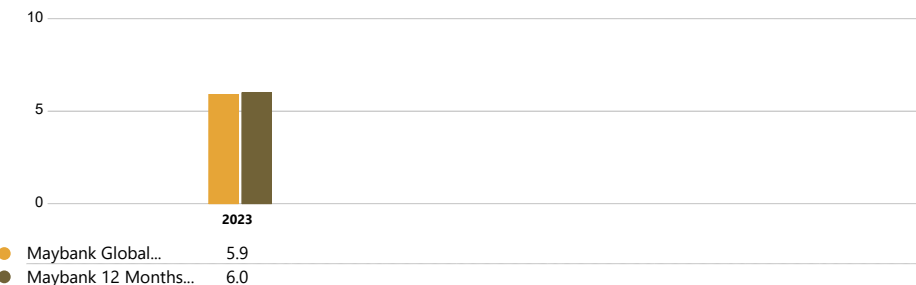
GROWTH OF \$10,000 INVESTMENT



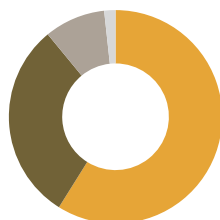
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



Equity	58.90
Fixed Income	30.14
Cash	9.25
Other	1.71

TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	9.25
Microsoft Corp ORD	4.19
NVIDIA Corp ORD	3.49
TNB Global Ventures Capital Bhd 4.851% 01-NOV-2028	3.44
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 4.4% 06-JUN-2027	3.43
Alphabet Inc Class A ORD	2.83
DP World Crescent Ltd 3.7495% 30-JAN-2030	2.55
KSA Sukuk Ltd 17-MAY-2031	2.50
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 4.7% 06-JUN-2032	2.43
Amazon.com Inc ORD	2.30

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)	\$20,363,505.27
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 56,408,061.98
NAV (All data as at 2024-10-31)	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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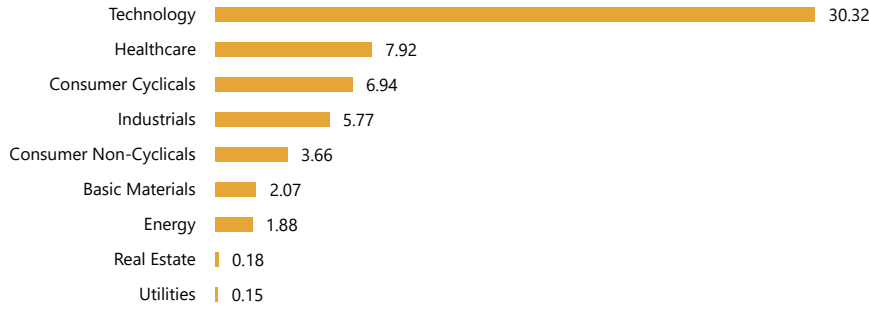
MAYBANK GLOBAL WEALTH MODERATE-I MYR H ACC

All data as at 2024-10-31



Asset Management

SECTOR BREAKDOWN (%)



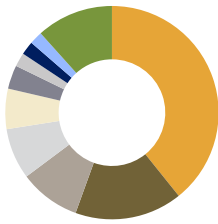
INCOME DISTRIBUTION HISTORY

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

CREDIT RATINGS AS AT 2024-10-31

AA	1.41 %
A	15.17 %
BBB	13.56 %

GEOGRAPHIC BREAKDOWN (%)



United States	39.23
Cayman Islands	16.30
Unidentified*	9.25
Indonesia	7.73
Malaysia	6.11
United Kingdom	3.59
Taiwan	2.10
Japan	2.05
France	1.98
Other	11.65

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Disclosures

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MAYBANK GLOBAL WEALTH MODERATE-I MYR H DIST



Asset Management

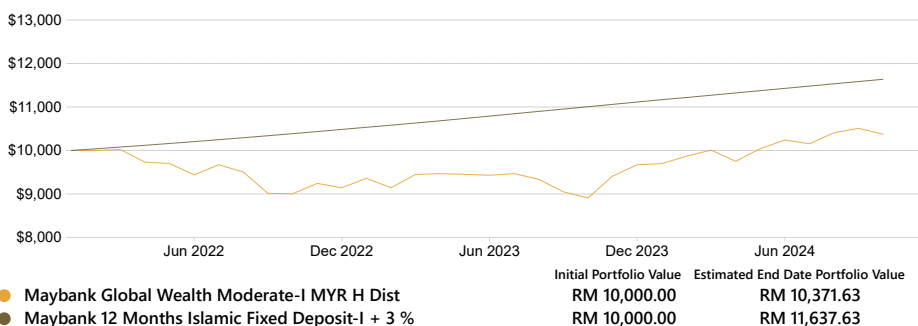
All data as at 2024-10-31

Asset Codes: MYU0100A3199

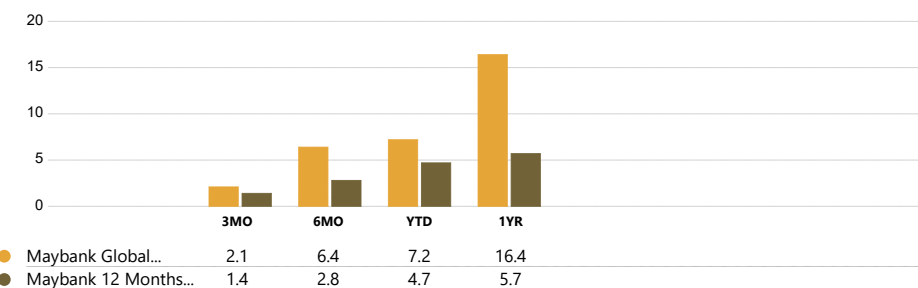
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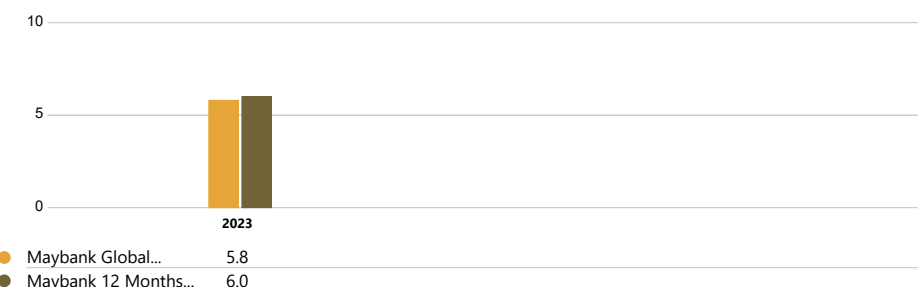
GROWTH OF \$10,000 INVESTMENT



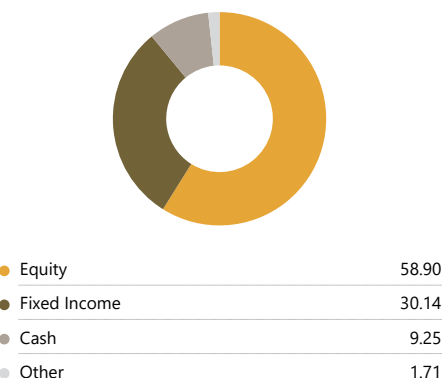
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	9.25
Microsoft Corp ORD	4.19
NVIDIA Corp ORD	3.49
TNB Global Ventures Capital Bhd 4.851% 01-NOV-2028	3.44
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Inception Date	2022-02-15
Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$20,363,505.27
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 31,247,412.57
NAV (All data as at 2024-10-31)	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

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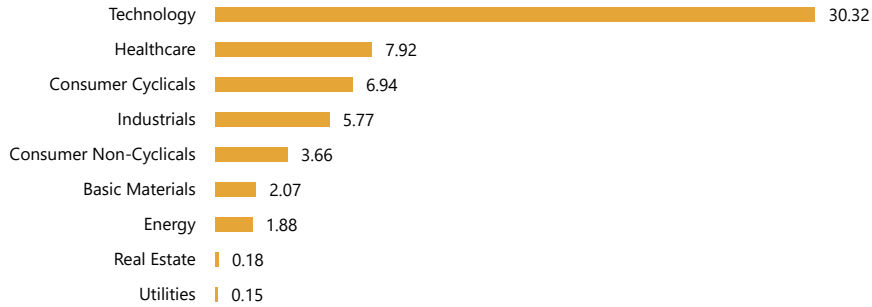
MAYBANK GLOBAL WEALTH MODERATE-I MYR H DIST



Asset Management

All data as at 2024-10-31

SECTOR BREAKDOWN (%)



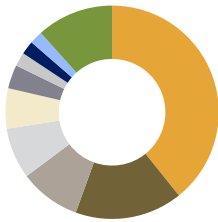
INCOME DISTRIBUTION HISTORY

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 2024-10-31

AA	1.41 %
A	15.17 %
BBB	13.56 %

GEOGRAPHIC BREAKDOWN (%)



United States	39.23
Cayman Islands	16.30
Unidentified*	9.25
Indonesia	7.73
Malaysia	6.11
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MAYBANK GLOBAL WEALTH MODERATE-I MYR H DIST

All data as at 2024-10-31



Asset Management

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MAYBANK GLOBAL WEALTH MODERATE-I USD ACC

All data as at 2024-10-31
Asset Codes: MYU0100A4700

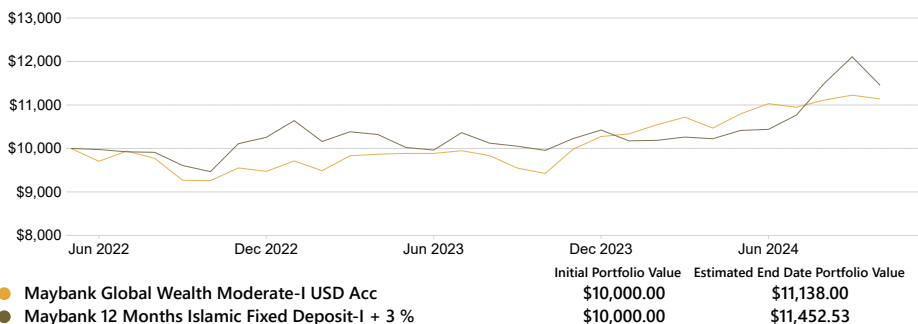


Asset Management

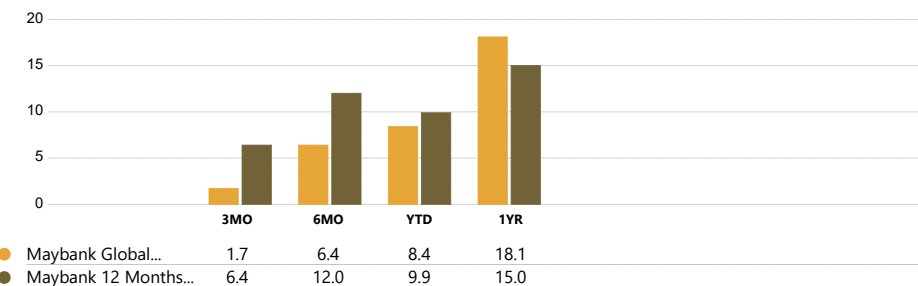
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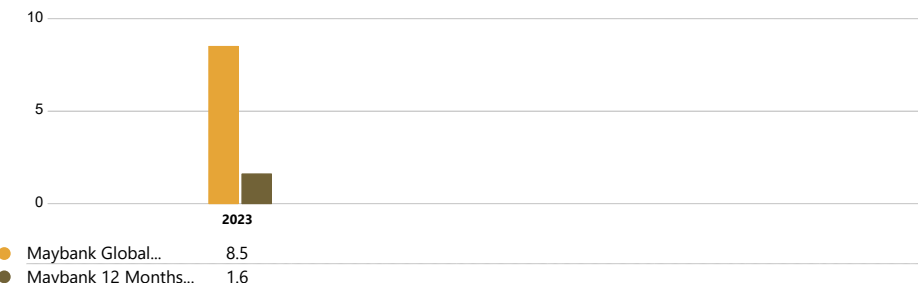
GROWTH OF \$10,000 INVESTMENT



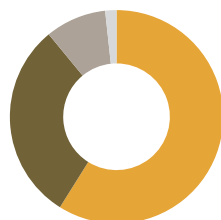
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



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● Fixed Income	30.14
● Cash	9.25
● Other	1.71

TOP 10 HOLDINGS (%)

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NVIDIA Corp ORD	3.49
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Alphabet Inc Class A ORD	2.83
DP World Crescent Ltd 3.7495% 30-JAN-2030	2.55
KSA Sukuk Ltd 17-MAY-2031	2.50
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 4.7% 06-JUN-2032	2.43
Amazon.com Inc ORD	2.30

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)	\$20,363,505.27
Share Class Currency	US Dollar
Share Class Size	\$345,246.00
NAV (All data as at 2024-10-31)	\$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	
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Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
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Investment Advisor	Schroder Investment Management (Singapore) Ltd
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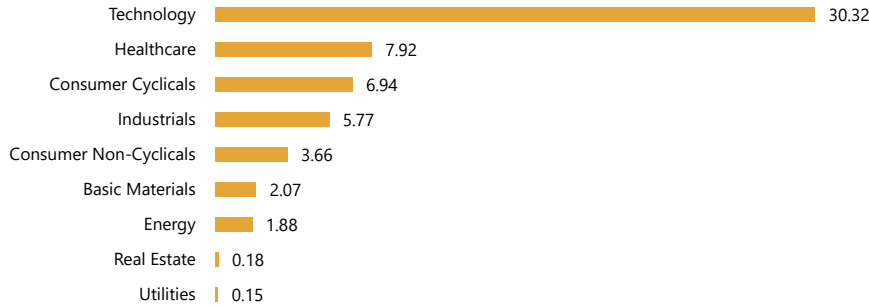
MAYBANK GLOBAL WEALTH MODERATE-I USD ACC

All data as at 2024-10-31



Asset Management

SECTOR BREAKDOWN (%)



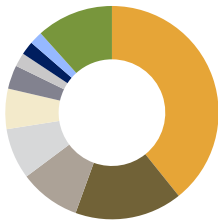
INCOME DISTRIBUTION HISTORY

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

CREDIT RATINGS AS AT 2024-10-31

AA	1.41 %
A	15.17 %
BBB	13.56 %

GEOGRAPHIC BREAKDOWN (%)



United States	39.23
Cayman Islands	16.30
Unidentified*	9.25
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MAYBANK GLOBAL WEALTH MODERATE-I USD DIST

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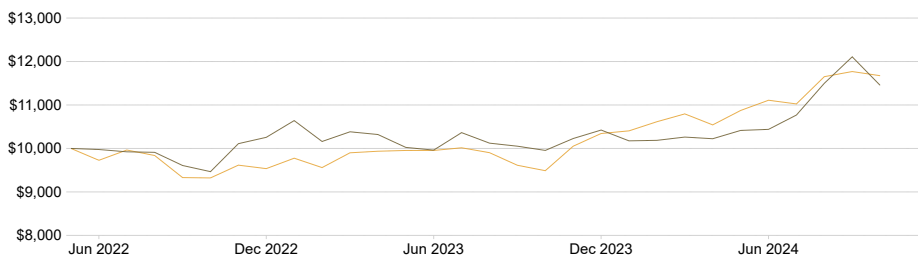


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

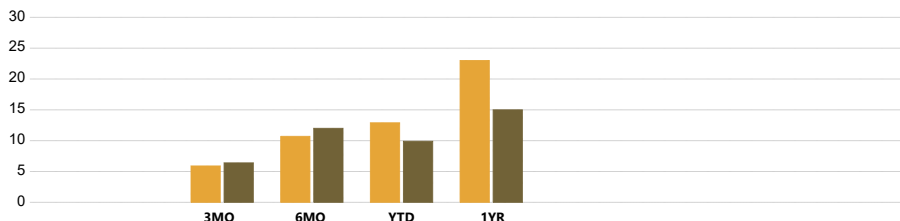
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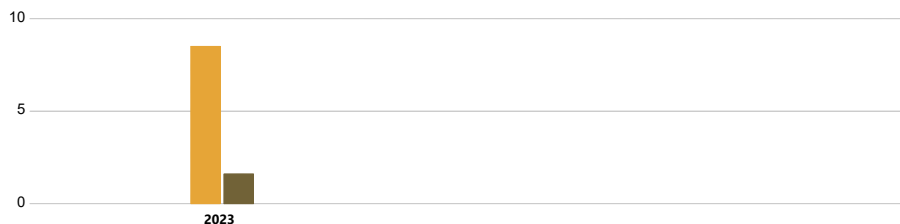
- Maybank Global Wealth Moderate-I USD Dist
- Maybank 12 Months Islamic Fixed Deposit-I + 3 %

ANNUAL COMPOUND RETURNS



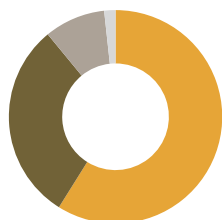
- Maybank Global... 5.9 10.7 12.9 23.0
- Maybank 12 Months... 6.4 12.0 9.9 15.0

CALENDAR YEAR RETURNS



- Maybank Global... 8.5
- Maybank 12 Months... 1.6

ASSET ALLOCATION (%)



- Equity 58.90
- Fixed Income 30.14
- Cash 9.25
- Other 1.71

TOP 10 HOLDINGS (%)

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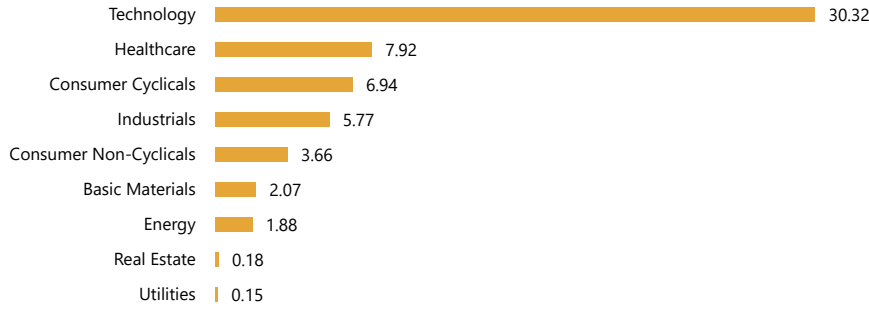
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Asset Management

SECTOR BREAKDOWN (%)



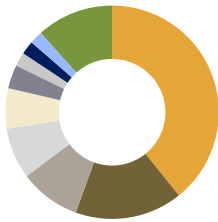
INCOME DISTRIBUTION HISTORY

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 2024-10-31

AA	1.41 %
A	15.17 %
BBB	13.56 %

GEOGRAPHIC BREAKDOWN (%)



United States	39.23
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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.

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