

# MAYBANK GLOBAL WEALTH MODERATE-I MYR H ACC

All data as at 2024-11-30  
Asset Codes: MYU0100A3181

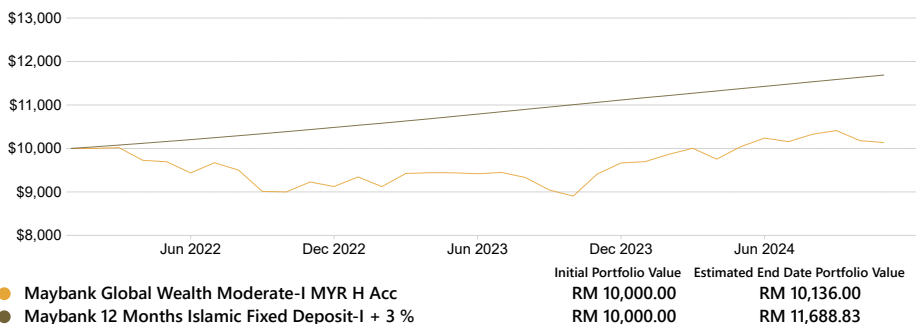


## Asset Management

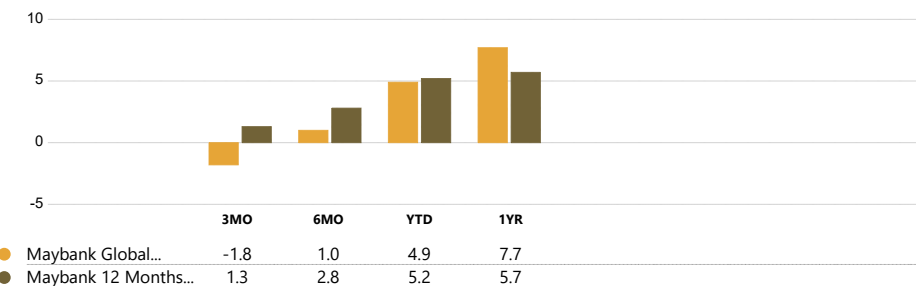
### INVESTMENT OBJECTIVE AND STRATEGY

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.

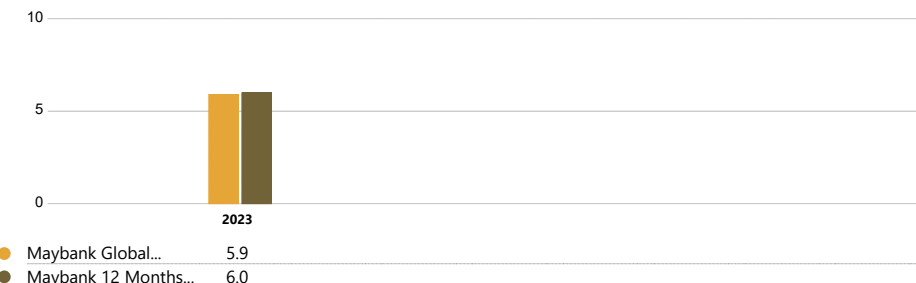
### GROWTH OF \$10,000 INVESTMENT



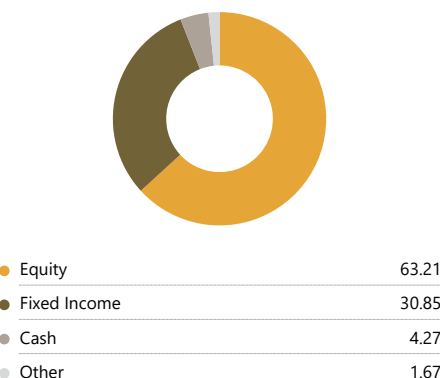
### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS



### ASSET ALLOCATION (%)



### TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	4.27
Microsoft Corp ORD	4.20
NVIDIA Corp ORD	3.90
TNB Global Ventures Capital Bhd 4.851% 01-NOV-2028	3.53
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 4.4% 06-JUN-2027	3.48
Alphabet Inc Class A ORD	2.81
DP World Crescent Ltd 3.7495% 30-JAN-2030	2.61
KSA Sukuk Ltd 17-MAY-2031	2.58
Amazon.com Inc ORD	2.54
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 4.7% 06-JUN-2032	2.47

### 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)	\$19,899,016.76
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 56,798,863.51
NAV (All data as at 2024-11-30)	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	<a href="https://www.maybank-am.com.my/">https://www.maybank-am.com.my/</a>
Advisor Information	
Investment Advisor	Schroder Investment Management (Singapore) Ltd
External Investment Manager	Maybank Islamic Asset Management Sdn Bhd

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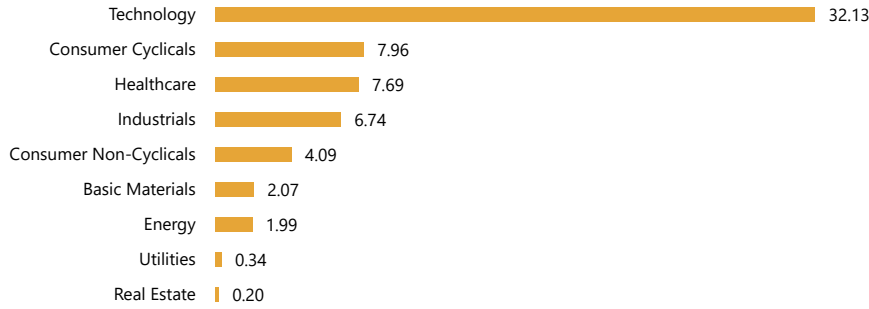
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All data as at 2024-11-30



Asset Management

## SECTOR BREAKDOWN (%)



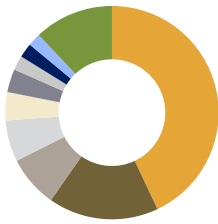
## INCOME DISTRIBUTION HISTORY

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

## CREDIT RATINGS AS AT 2024-11-30

AA	1.44 %
A	15.59 %
BBB	13.82 %

## GEOGRAPHIC BREAKDOWN (%)



United States	42.99
Cayman Islands	16.71
Indonesia	7.86
Malaysia	6.27
Unidentified*	4.28
United Kingdom	3.52
Japan	2.20
Taiwan	2.18
Switzerland	1.96
Other	12.04

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# MAYBANK GLOBAL WEALTH MODERATE-I MYR H DIST



## Asset Management

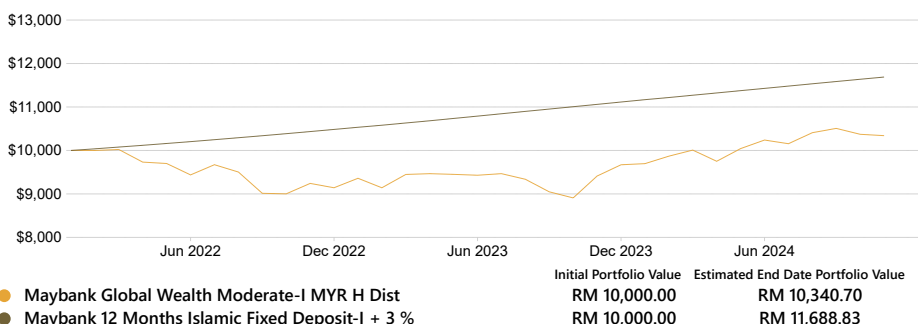
All data as at 2024-11-30

Asset Codes: MYU0100A3199

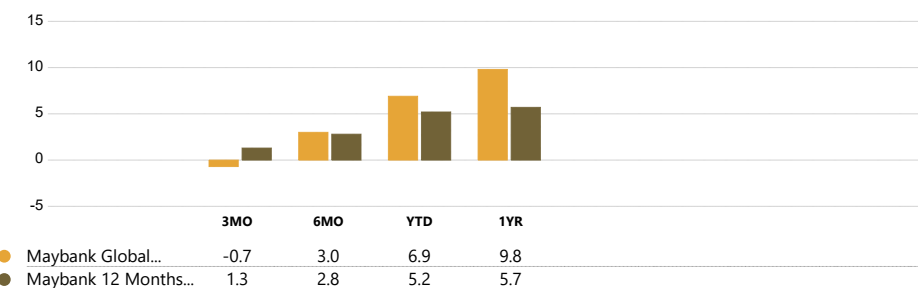
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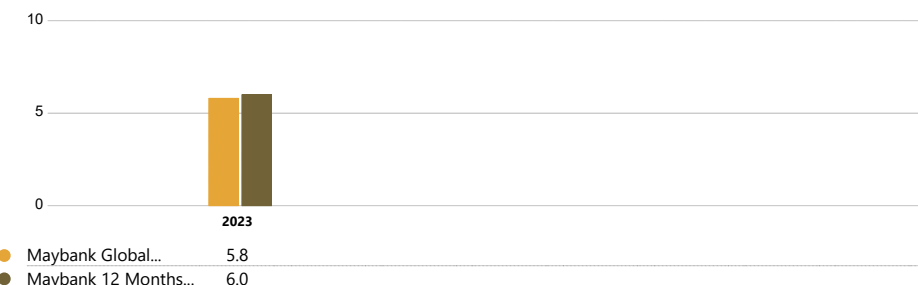
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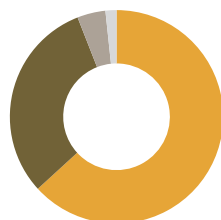
### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS



### ASSET ALLOCATION (%)



Equity	63.21
Fixed Income	30.85
Cash	4.27
Other	1.67

### TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	4.27
Microsoft Corp ORD	4.20
NVIDIA Corp ORD	3.90
TNB Global Ventures Capital Bhd 4.851% 01-NOV-2028	3.53
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 4.4% 06-JUN-2027	3.48
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Inception Date	2022-02-15
Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$19,899,016.76
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 29,812,057.90
NAV (All data as at 2024-11-30)	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

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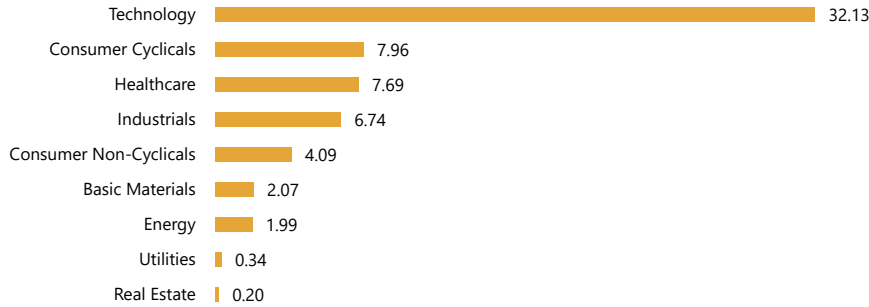
# MAYBANK GLOBAL WEALTH MODERATE-I MYR H DIST



Asset Management

All data as at 2024-11-30

## SECTOR BREAKDOWN (%)



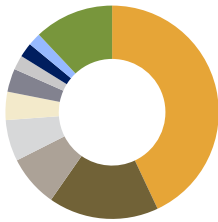
## INCOME DISTRIBUTION HISTORY

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 2024-11-30

AA	1.44 %
A	15.59 %
BBB	13.82 %

## GEOGRAPHIC BREAKDOWN (%)



United States	42.99
Cayman Islands	16.71
Indonesia	7.86
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# MAYBANK GLOBAL WEALTH MODERATE-I MYR H DIST

All data as at 2024-11-30



Asset Management

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# MAYBANK GLOBAL WEALTH MODERATE-I USD ACC

All data as at 2024-11-30  
Asset Codes: MYU0100A4700

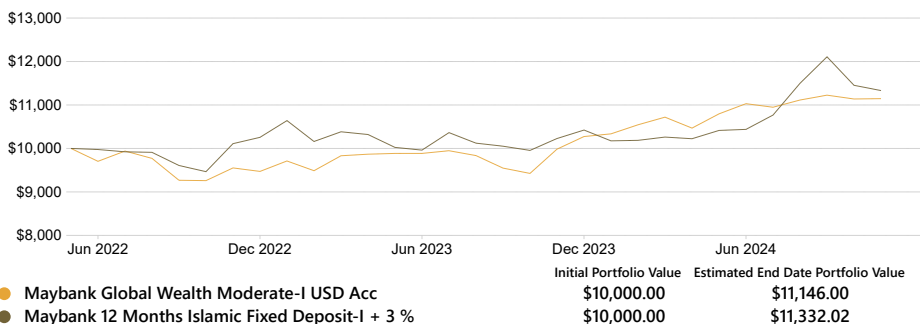


## Asset Management

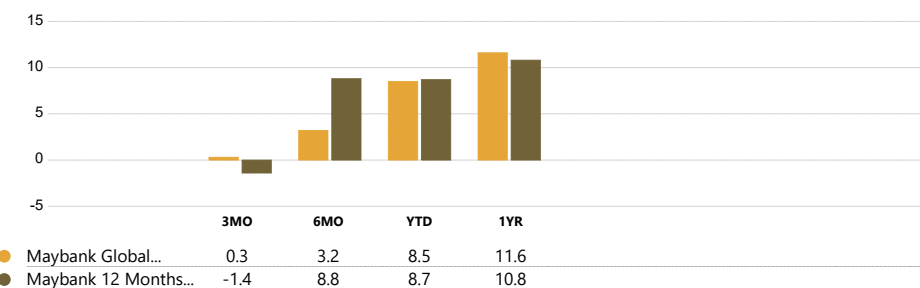
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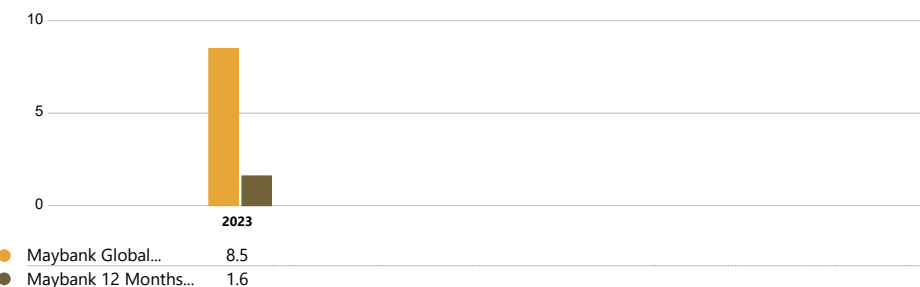
### GROWTH OF \$10,000 INVESTMENT



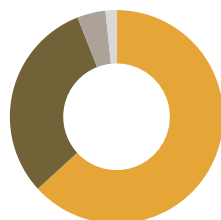
### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS



### ASSET ALLOCATION (%)



Equity	63.21
Fixed Income	30.85
Cash	4.27
Other	1.67

### TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	4.27
Microsoft Corp ORD	4.20
NVIDIA Corp ORD	3.90
TNB Global Ventures Capital Bhd 4.851% 01-NOV-2028	3.53
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 4.4% 06-JUN-2027	3.48
Alphabet Inc Class A ORD	2.81
DP World Crescent Ltd 3.7495% 30-JAN-2030	2.61
KSA Sukuk Ltd 17-MAY-2031	2.58
Amazon.com Inc ORD	2.54
Perusahaan Penerbit Surat Berharga Syariah Negara Indonesia III 4.7% 06-JUN-2032	2.47

### 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)	\$19,899,016.76
Share Class Currency	US Dollar
Share Class Size	\$412,937.66
NAV (All data as at 2024-11-30)	\$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
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Advisor Information	
Investment Advisor	Schroder Investment Management (Singapore) Ltd
External Investment Manager	Maybank Islamic Asset Management Sdn Bhd

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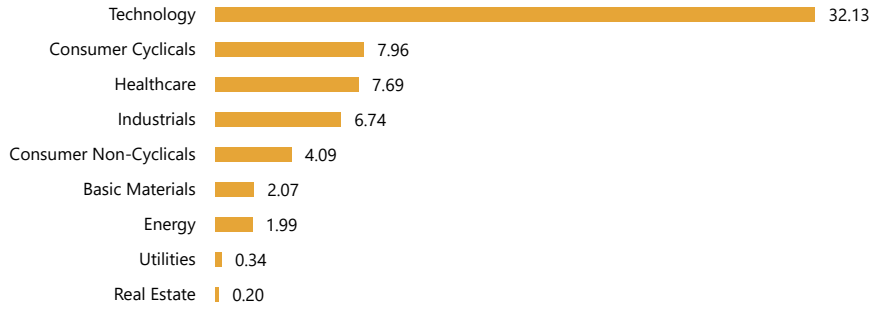
# MAYBANK GLOBAL WEALTH MODERATE-I USD ACC

All data as at 2024-11-30



Asset Management

## SECTOR BREAKDOWN (%)



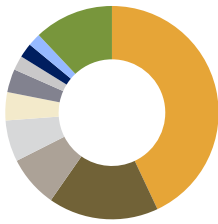
## INCOME DISTRIBUTION HISTORY

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

## CREDIT RATINGS AS AT 2024-11-30

AA	1.44 %
A	15.59 %
BBB	13.82 %

## GEOGRAPHIC BREAKDOWN (%)



United States	42.99
Cayman Islands	16.71
Indonesia	7.86
Malaysia	6.27
Unidentified*	4.28
United Kingdom	3.52
Japan	2.20
Taiwan	2.18
Switzerland	1.96
Other	12.04

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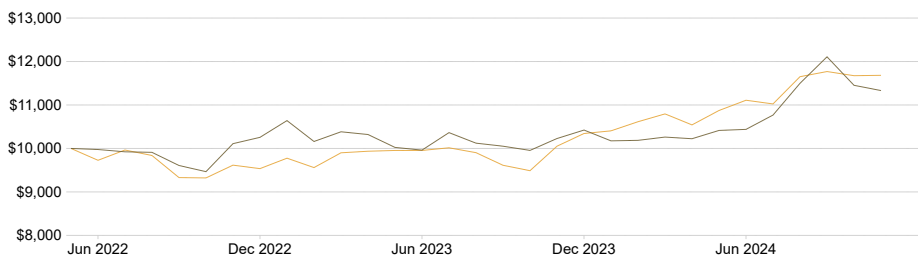


## Asset Management

### INVESTMENT OBJECTIVE AND STRATEGY

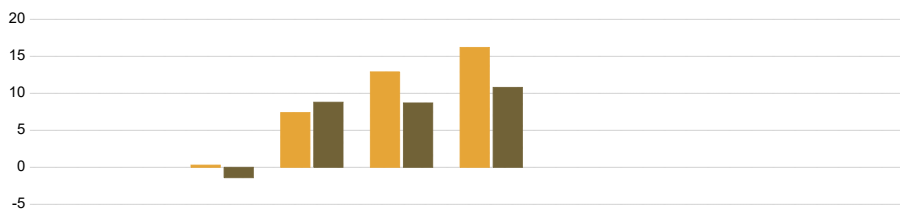
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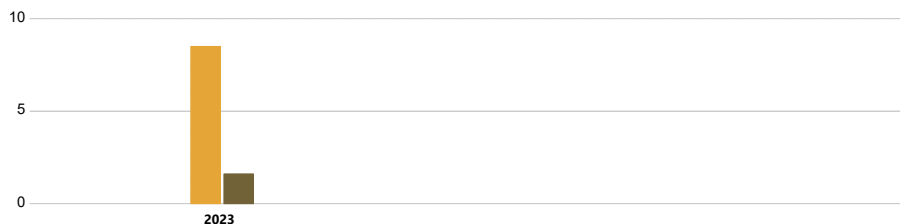
- Maybank Global Wealth Moderate-I USD Dist
- Maybank 12 Months Islamic Fixed Deposit-I + 3 %

### ANNUAL COMPOUND RETURNS



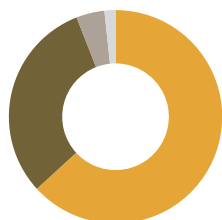
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### CALENDAR YEAR RETURNS



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

### ASSET ALLOCATION (%)



- Equity
- Fixed Income
- Cash
- Other

### TOP 10 HOLDINGS (%)

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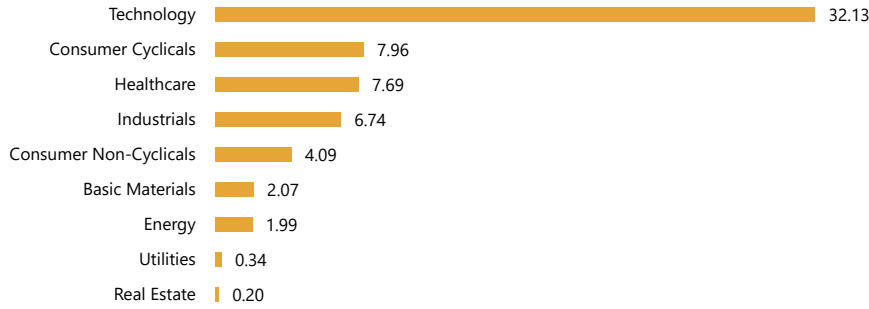
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All data as at 2024-11-30



Asset Management

## SECTOR BREAKDOWN (%)



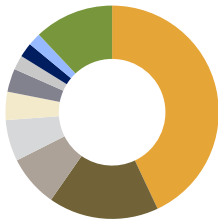
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Date	Gross (sen)	Yield (%)	Total yield (%)
2024-04-25	0.70	1.38	1.38
2023-06-27	1.00	2.05	2.05

## CREDIT RATINGS AS AT 2024-11-30

AA	1.44 %
A	15.59 %
BBB	13.82 %

## GEOGRAPHIC BREAKDOWN (%)



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

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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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