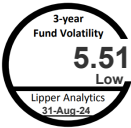


MAYBANK ASIA MIXED ASSETS-I MYR

All data as at 2024-08-31
Asset Codes: MYU0100A1664

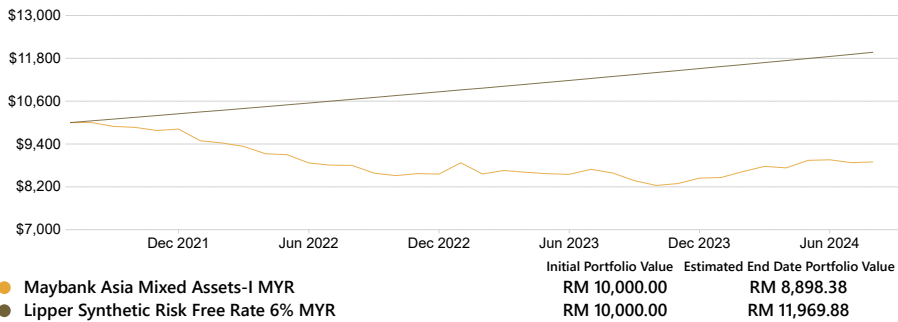


Asset Management

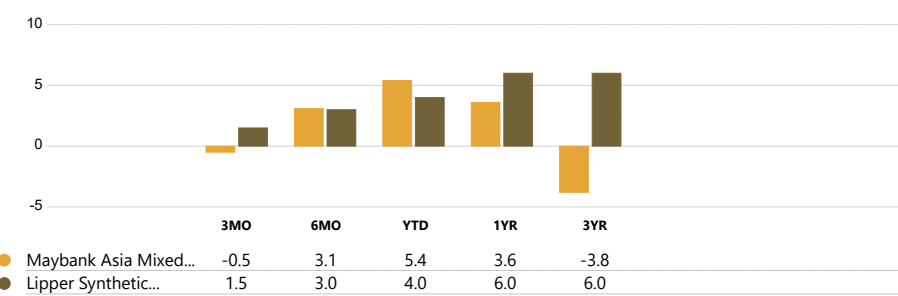
INVESTMENT OBJECTIVE AND STRATEGY

The Fund seeks to provide capital growth and income through investments in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV into the Maybank Asian Growth and Income-I Fund Class I - USD (Target Fund). The Target Fund is a Singapore-authorised open-ended unit trust constituted in Singapore. The Fund will use Islamic derivatives such as Islamic currency forwards for hedging purposes to manage the currency risk of the Funds investments and the classes not denominated in MYR.

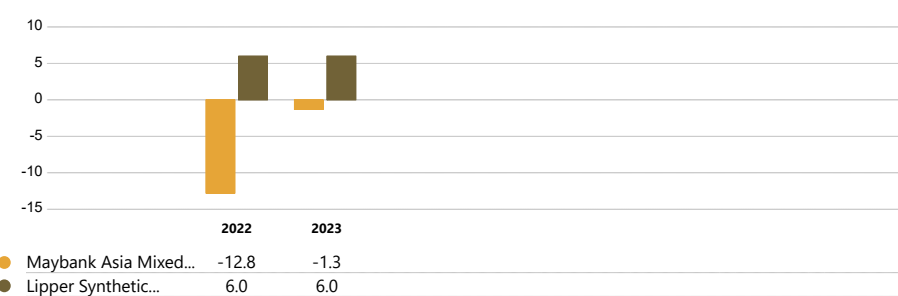
GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)

Maybank Asian Growth and Income-I USD	90.53
Cash and Cash Equivalents	9.47

(TARGET FUND) TOP 10 HOLDINGS (%)

SPDR Gold Shares	7.12
DP World Salaam 6% 01-JAN-4000	3.28
Alinma Tier 1 Sukuk Limited 6.5%	2.94
USD Cash	2.64
MAF Sukuk Ltd 5% 01-JUN-2033	2.46
DIB Tier 1 Sukuk (4) Ltd 4.625%	2.41
Emaar Sukuk Ltd 3.875% 17-SEP-2029	2.15
Aldar Investment Properties Sukuk Ltd 4.875% 24-MAY-2033	2.07
Riyad Tier 1 Sukuk Ltd 4%	2.02
DIB Tier 1 Sukuk (3) Ltd 6.25%	1.90

FUND DETAILS

Asset Type	Mixed Assets
Lipper Classification	Mixed Asset MYR Bal - Global
Inception Date	2021-08-16
Feeder Fund Base Currency	Malaysian Ringgit
Total Net Asset Value Base Currency (All Share Classes)	RM 181,378,220.10
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 166,640,456.96
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$81,842,248.19
NAV (All data as at 2024-08-31)	RM 0.85
Net Expense Ratio (All data as at 2023-11-30)	1.27%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A1664
Bloomberg Ticker	MBAMAMA MK

LIPPER LEADERS (OVERALL)*



* Lipper Leaders (Overall) - All Ratings as of 2024-08-30 - 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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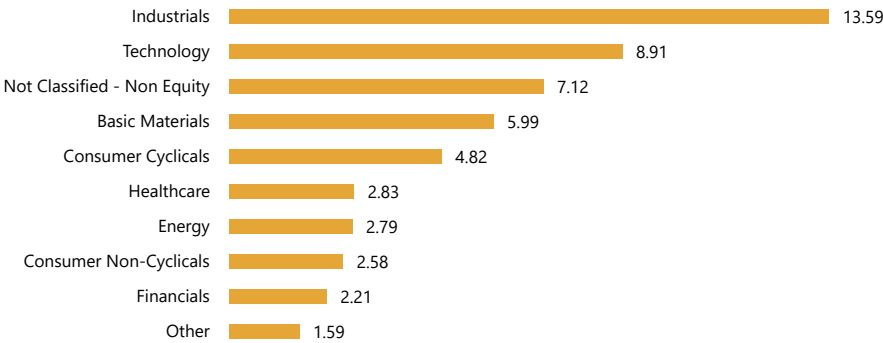
MAYBANK ASIA MIXED ASSETS-I MYR

All data as at 2024-08-31

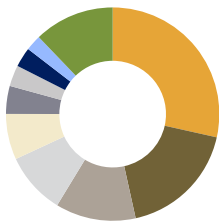


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



Cayman Islands	28.50
Malaysia	18.04
Unidentified*	12.17
China	9.39
Korea	6.94
Taiwan	4.23
India	3.20
Japan	2.98
United States	2.39
Other	12.17

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(TARGET FUND) CHARACTERISTICS

Average Rating BBB

INCOME DISTRIBUTION HISTORY

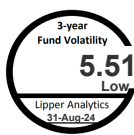
Date	Gross (sen)	Yield (%)	Total yield (%)
2024-02-26	0.30	0.36	0.36
2023-06-02	1.70	2.07	2.07
2022-09-13	1.79	2.09	2.09



Disclosures

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Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 4.91$
Low	$4.91 < \text{Volatility Factor} \leq 8.975$
Moderate	$8.975 < \text{Volatility Factor} \leq 12.03$
High	$12.03 < \text{Volatility Factor} \leq$
Very High	Volatility Factor more than 16.265

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MAYBANK ASIA MIXED ASSETS-I SGD H

All data as at 2024-08-31
Asset Codes: MYU0100A5509

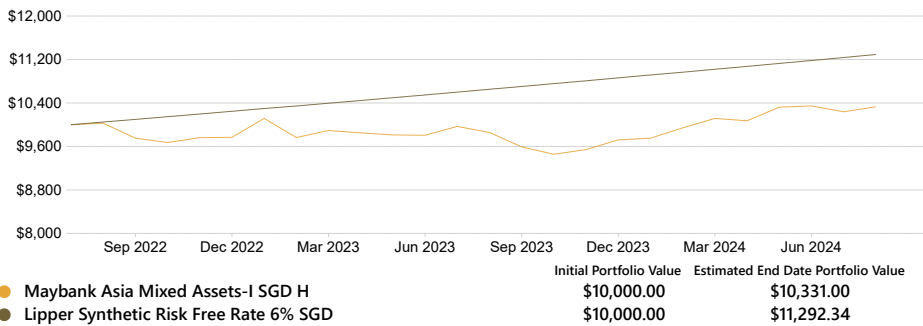


Asset Management

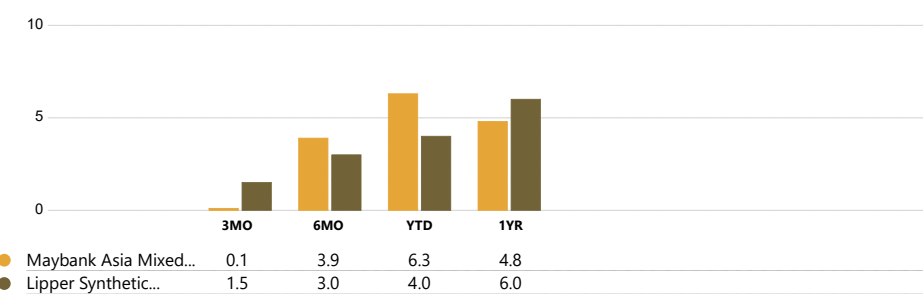
INVESTMENT OBJECTIVE AND STRATEGY

The Fund seeks to provide capital growth and income through investments in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV into the Maybank Asian Growth and Income-I Fund Class I - USD (Target Fund). The Target Fund is a Singapore-authorised open-ended unit trust constituted in Singapore. The Fund will use Islamic derivatives such as Islamic currency forwards for hedging purposes to manage the currency risk of the Funds investments and the classes not denominated in MYR.

GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)

Maybank Asian Growth and Income-I I USD	90.53
Cash and Cash Equivalents	9.47

(TARGET FUND) TOP 10 HOLDINGS (%)

SPDR Gold Shares	7.12
DP World Salaam 6% 01-JAN-4000	3.28
Alinma Tier 1 Sukuk Limited 6.5%	2.94
USD Cash	2.64
MAF Sukuk Ltd 5% 01-JUN-2033	2.46
DIB Tier 1 Sukuk (4) Ltd 4.625%	2.41
Emaar Sukuk Ltd 3.875% 17-SEP-2029	2.15
Aldar Investment Properties Sukuk Ltd 4.875% 24-MAY-2033	2.07
Riyad Tier 1 Sukuk Ltd 4%	2.02
DIB Tier 1 Sukuk (3) Ltd 6.25%	1.90

FUND DETAILS

Asset Type	Mixed Assets
Lipper Classification	Mixed Asset MYR Bal - Global
Inception Date	2022-08-25
Feeder Fund Base Currency	Malaysian Ringgit
Total Net Asset Value Base Currency (All Share Classes)	RM 181,378,220.10
Share Class Currency	Singapore Dollar
Share Class Size	\$3,012,440.80
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$81,842,248.19
NAV (All data as at 2024-08-31)	\$1.03
Net Expense Ratio (All data as at 2023-11-30)	1.27%
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A5509
Bloomberg Ticker	MANJHGI 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	N/A
External Investment Manager	N/A

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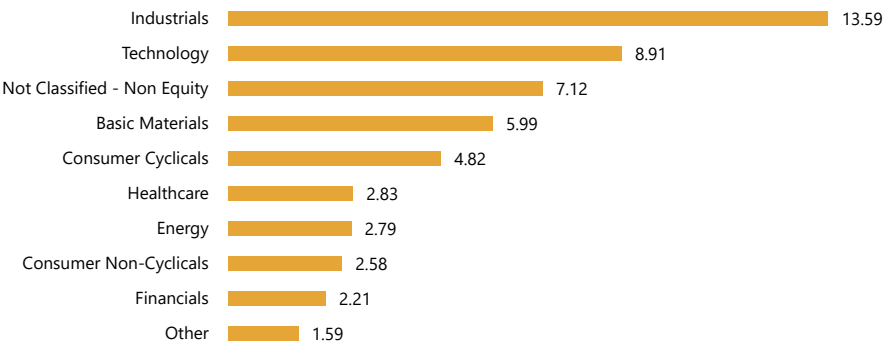
MAYBANK ASIA MIXED ASSETS-I SGD H

All data as at 2024-08-31

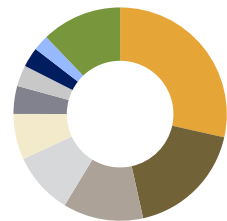


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



Cayman Islands	28.50
Malaysia	18.04
Unidentified*	12.17
China	9.39
Korea	6.94
Taiwan	4.23
India	3.20
Japan	2.98
United States	2.39
Other	12.17

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

(TARGET FUND) CHARACTERISTICS

Average Rating BBB

INCOME DISTRIBUTION HISTORY

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

Disclosures

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

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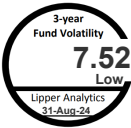
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MAYBANK ASIA MIXED ASSETS-I USD

All data as at 2024-08-31
Asset Codes: MYU0100A1672

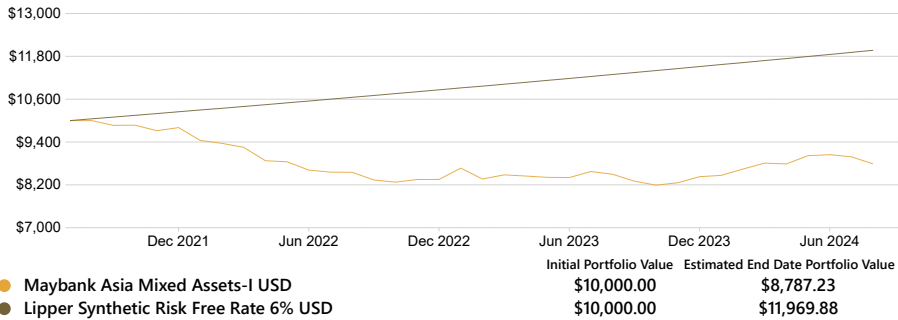


Asset Management

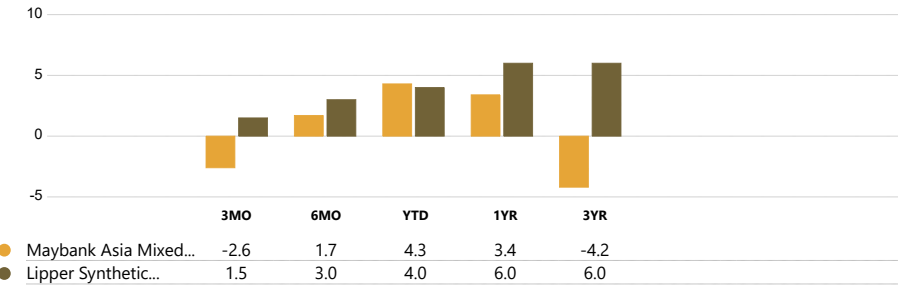
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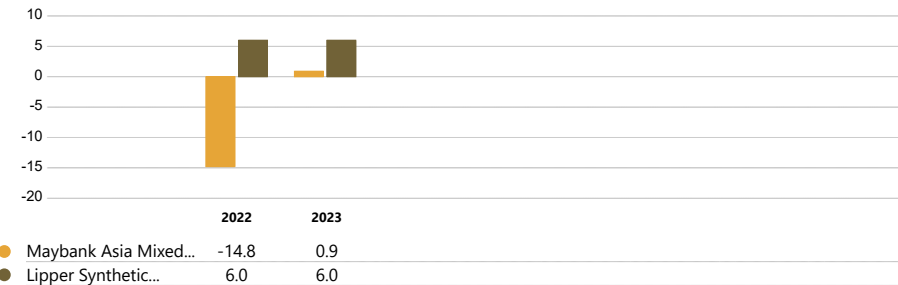
GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)

Maybank Asian Growth and Income-I USD	90.53
Cash and Cash Equivalents	9.47

(TARGET FUND) TOP 10 HOLDINGS (%)

SPDR Gold Shares	7.12
DP World Salaam 6% 01-JAN-4000	3.28
Alinma Tier 1 Sukuk Limited 6.5%	2.94
USD Cash	2.64
MAF Sukuk Ltd 5% 01-JUN-2033	2.46
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Emaar Sukuk Ltd 3.875% 17-SEP-2029	2.15
Aldar Investment Properties Sukuk Ltd 4.875% 24-MAY-2033	2.07
Riyad Tier 1 Sukuk Ltd 4%	2.02
DIB Tier 1 Sukuk (3) Ltd 6.25%	1.90

FUND DETAILS

Asset Type	Mixed Assets
Lipper Classification	Mixed Asset MYR Bal - Global
Inception Date	2021-08-16
Feeder Fund Base Currency	Malaysian Ringgit
Total Net Asset Value Base Currency (All Share Classes)	RM 181,378,220.10
Share Class Currency	US Dollar
Share Class Size	\$1,098,402.38
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$81,842,248.19
NAV (All data as at 2024-08-31)	\$0.82
Net Expense Ratio (All data as at 2023-11-30)	1.27%
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A1672
Bloomberg Ticker	MAAMAU MK

LIPPER LEADERS (OVERALL)*



Highest = 5 • 4 • 3 • 2 • 1 = Lowest

* Lipper Leaders (Overall) - All Ratings as of 2024-08-30 - 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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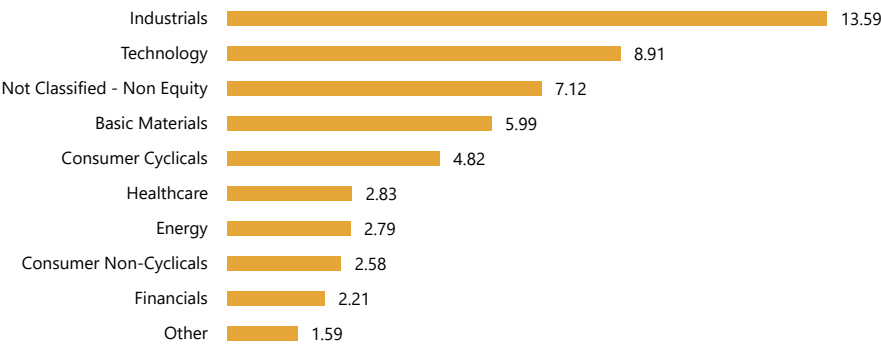
MAYBANK ASIA MIXED ASSETS-I USD

All data as at 2024-08-31

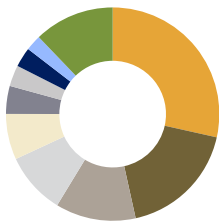


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



Cayman Islands	28.50
Malaysia	18.04
Unidentified*	12.17
China	9.39
Korea	6.94
Taiwan	4.23
India	3.20
Japan	2.98
United States	2.39
Other	12.17

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(TARGET FUND) CHARACTERISTICS

Average Rating BBB

INCOME DISTRIBUTION HISTORY

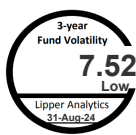
Date	Gross (sen)	Yield (%)	Total yield (%)
2024-02-26	0.25	0.31	0.31
2023-06-02	2.50	3.17	3.75
2022-11-29	0.50	0.62	2.78



Disclosures

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Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 4.91$
Low	$4.91 < \text{Volatility Factor} \leq 8.975$
Moderate	$8.975 < \text{Volatility Factor} \leq 12.03$
High	$12.03 < \text{Volatility Factor} \leq$
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