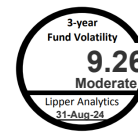


# MAYBANK GLOBAL MIXED ASSETS-I MYR

All data as at 2024-08-31  
Asset Codes: MYU0100A1375

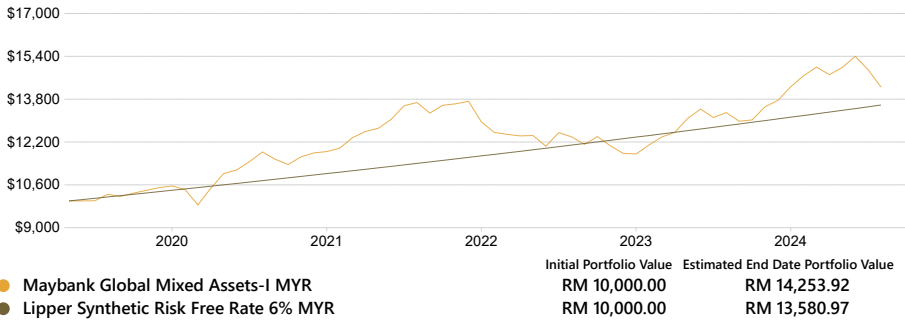


## Asset Management

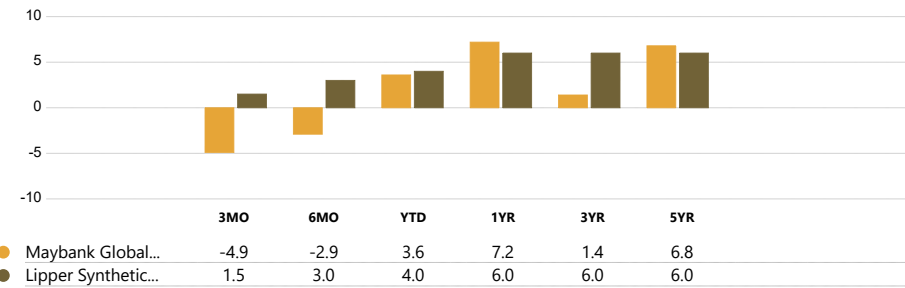
### INVESTMENT OBJECTIVE AND STRATEGY

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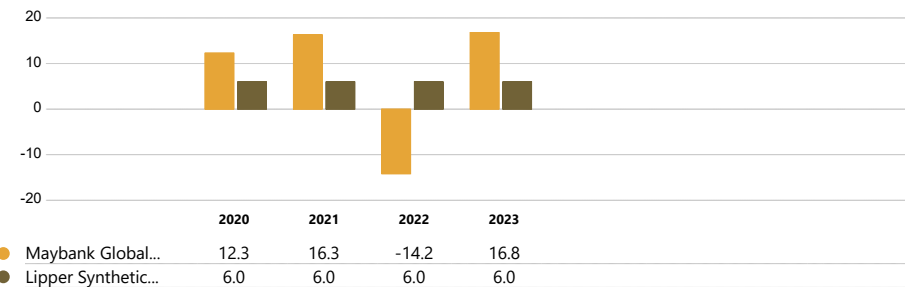
### GROWTH OF \$10,000 INVESTMENT



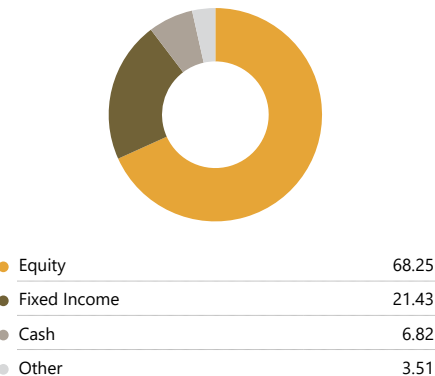
### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS



### ASSET ALLOCATION (%)



### TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	6.77
Microsoft Corp ORD	4.34
Ishares Physical Metals PLC	3.50
NVIDIA Corp ORD	3.47
Alphabet Inc Class A ORD	2.97
Unilever PLC ORD	2.49
Amazon.com Inc ORD	2.27
Taiwan Semiconductor Manufacturing Co Ltd ORD	2.24
Apple Inc ORD	2.11
Schneider Electric SE ORD	2.05

### FUND DETAILS

Asset Type	Mixed Assets - Balanced
Lipper Classification	Mixed Asset USD Bal - Global
Inception Date	2019-06-17
Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$174,050,027.52
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 231,856,778.81
NAV (All data as at 2024-08-31)	RM 1.33
Net Expense Ratio (All data as at 2023-10-31)	1.85%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A1375
Bloomberg Ticker	MGMAIMY 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	<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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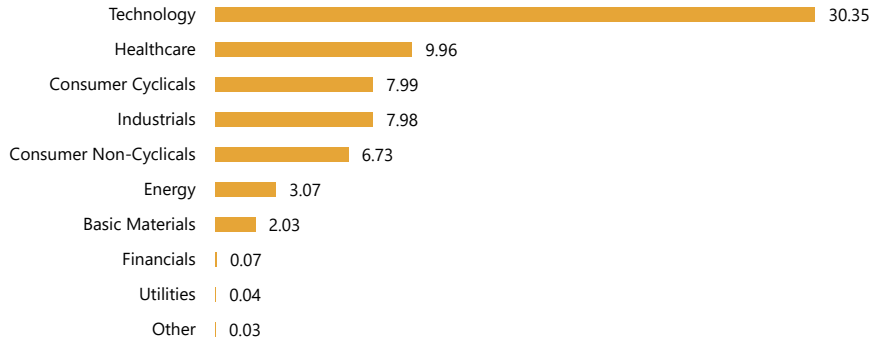
# MAYBANK GLOBAL MIXED ASSETS-I MYR

All data as at 2024-08-31



Asset Management

## SECTOR BREAKDOWN (%)



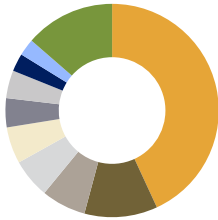
## INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2023-10-27	2.30	1.90	1.90
2021-10-27	2.00	1.56	1.56
2020-09-29	4.00	3.60	3.60

## CREDIT RATINGS AS AT 2024-08-31

A	11.17 %
BBB	10.24 %

## GEOGRAPHIC BREAKDOWN (%)



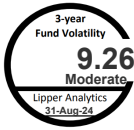
United States	43.10
Cayman Islands	11.08
Unidentified*	6.76
Malaysia	5.97
United Kingdom	5.54
Indonesia	4.41
Ireland	4.22
France	2.71
Taiwan	2.58
Other	13.62

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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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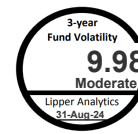
In no event shall Maybank AM be liable for any loss or damages howsoever arising whether in contract, tort, negligence, strict liability or any other basis, including without limitation, direct or indirect, special, incidental, consequential or punitive damages arising i) from incompleteness, inaccuracy, 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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# MAYBANK GLOBAL MIXED ASSETS-I MYR H

All data as at 2024-08-31

Asset Codes: MYU0100A1383

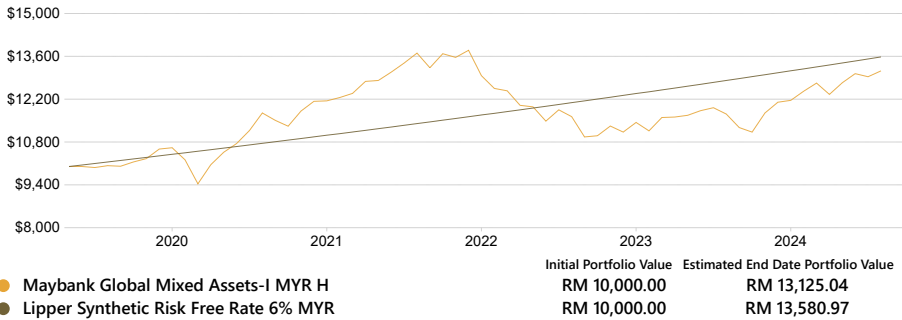


## Asset Management

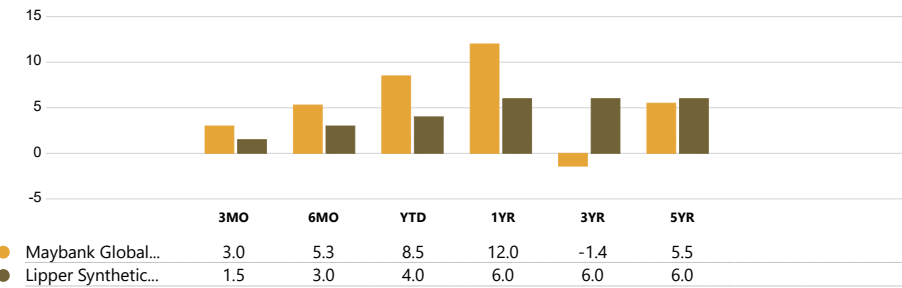
### INVESTMENT OBJECTIVE AND STRATEGY

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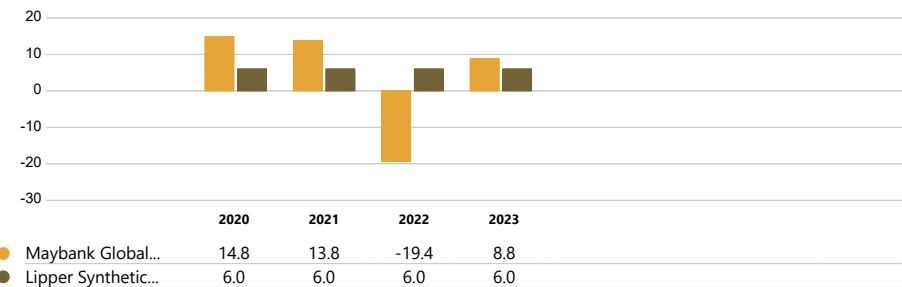
### GROWTH OF \$10,000 INVESTMENT



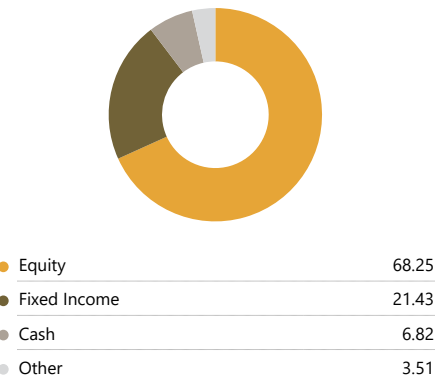
### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS



### ASSET ALLOCATION (%)



### TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	6.77
Microsoft Corp ORD	4.34
Ishares Physical Metals PLC	3.50
NVIDIA Corp ORD	3.47
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Apple Inc ORD	2.11
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### FUND DETAILS

Asset Type	Mixed Assets - Balanced
Lipper Classification	Mixed Asset USD Bal - Global
Inception Date	2019-06-17
Fund Base Currency	US Dollar
Total Net Asset Value Base	\$174,050,027.52
Currency (All Share Classes)	
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 410,767,210.29
NAV (All data as at 2024-08-31)	RM 1.25
Net Expense Ratio (All data as at 2023-10-31)	1.85%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A1383
Bloomberg Ticker	MGMAIMH MK

### LIPPER LEADERS (OVERALL)\*

4

Total Return

4

Consistent Return

2

Preservation

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Website	<a href="https://www.maybank-am.com.my/">https://www.maybank-am.com.my/</a>

#### Advisor Information

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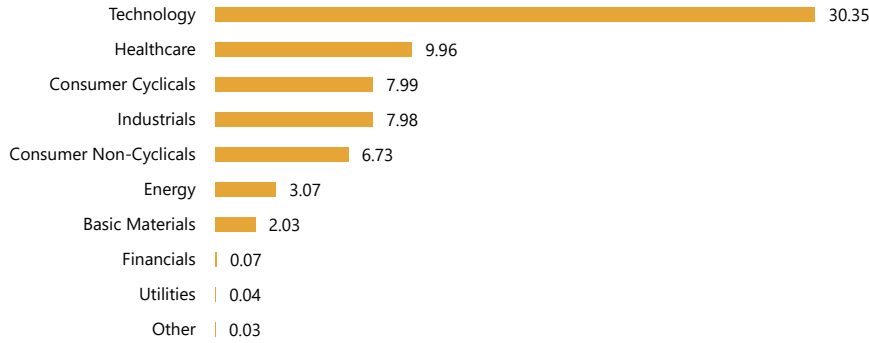
# MAYBANK GLOBAL MIXED ASSETS-I MYR H

All data as at 2024-08-31



Asset Management

## SECTOR BREAKDOWN (%)



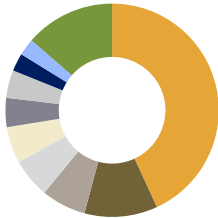
## INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2021-10-27	2.00	1.55	1.55
2020-09-29	4.00	3.62	3.62

## CREDIT RATINGS AS AT 2024-08-31

A	11.17 %
BBB	10.24 %

## GEOGRAPHIC BREAKDOWN (%)



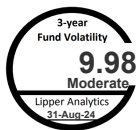
United States	43.10
Cayman Islands	11.08
Unidentified*	6.76
Malaysia	5.97
United Kingdom	5.54
Indonesia	4.41
Ireland	4.22
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# MAYBANK GLOBAL MIXED ASSETS-I MYR INST DIS

All data as at 2024-08-31  
Asset Codes: MYU0100A5012

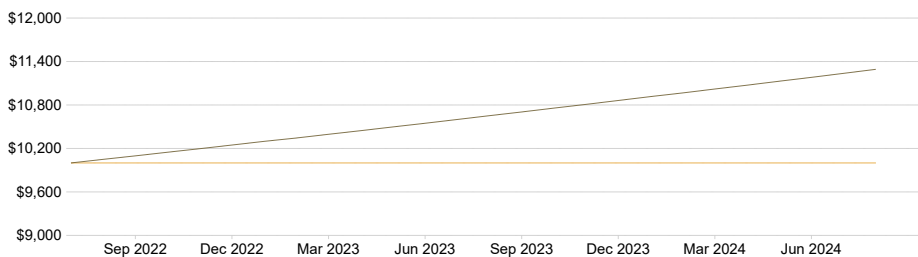


## Asset Management

### INVESTMENT OBJECTIVE AND STRATEGY

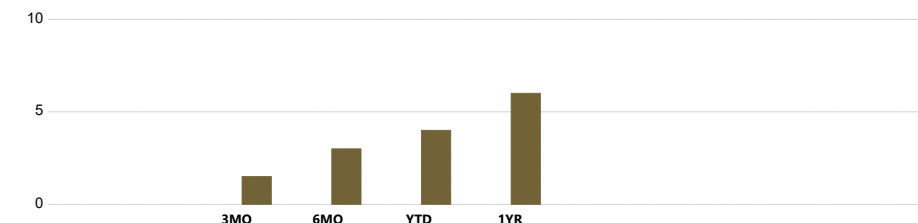
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### GROWTH OF \$10,000 INVESTMENT



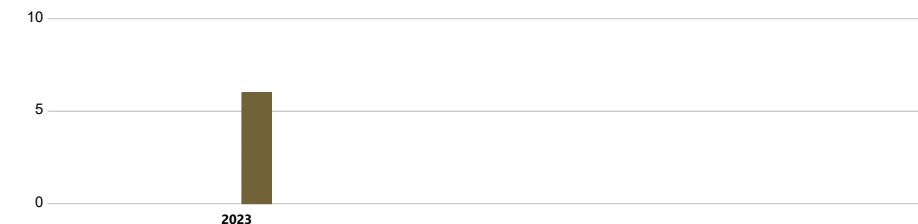
- Maybank Global Mixed Assets-I MYR Inst dis
- Lipper Synthetic Risk Free Rate 6% MYR

### ANNUAL COMPOUND RETURNS



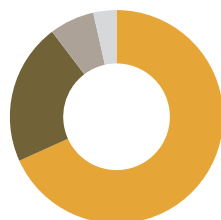
- Maybank Global Mixed Assets-I MYR Inst dis
- Lipper Synthetic Risk Free Rate 6% MYR

### CALENDAR YEAR RETURNS



- Maybank Global Mixed Assets-I MYR Inst dis
- Lipper Synthetic Risk Free Rate 6% MYR

### ASSET ALLOCATION (%)



- Equity 68.25
- Fixed Income 21.43
- Cash 6.82
- Other 3.51

### TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	6.77
Microsoft Corp ORD	4.34
Ishares Physical Metals PLC	3.50
NVIDIA Corp ORD	3.47
Alphabet Inc Class A ORD	2.97
Unilever PLC ORD	2.49
Amazon.com Inc ORD	2.27
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Apple Inc ORD	2.11
Schneider Electric SE ORD	2.05

### FUND DETAILS

Asset Type	Mixed Assets - Balanced
Lipper Classification	Mixed Asset USD Bal - Global
Inception Date	2022-08-03
Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$174,050,027.52
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 0.00
NAV (All data as at 2024-08-31)	RM 1.00
Net Expense Ratio (All data as at 2023-10-31)	1.85%
Minimum Initial Investment	RM 1,000,000.00
ISIN	MYU0100A5012
Bloomberg Ticker	MBGMAIM 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
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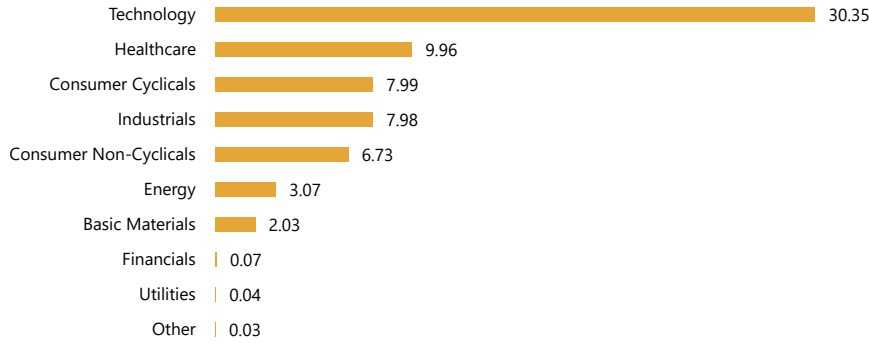
# MAYBANK GLOBAL MIXED ASSETS-I MYR INST DIS

All data as at 2024-08-31



Asset Management

## SECTOR BREAKDOWN (%)



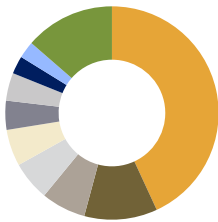
## INCOME DISTRIBUTION HISTORY

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

## CREDIT RATINGS AS AT 2024-08-31

A	11.17 %
BBB	10.24 %

## GEOGRAPHIC BREAKDOWN (%)



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Cayman Islands	11.08
Unidentified*	6.76
Malaysia	5.97
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# MAYBANK GLOBAL MIXED ASSETS-I MYR H INST DIS

All data as at 2024-08-31

Asset Codes: MYU0100A5004

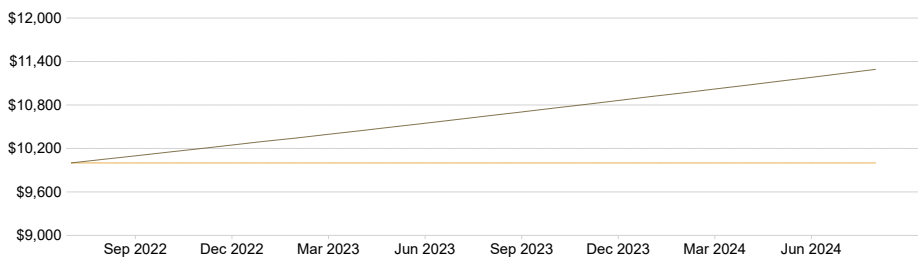


## Asset Management

### INVESTMENT OBJECTIVE AND STRATEGY

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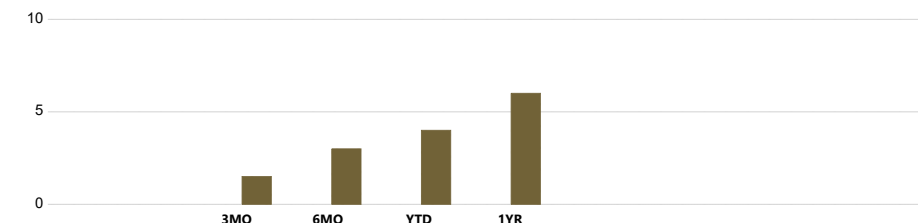
### GROWTH OF \$10,000 INVESTMENT



- Maybank Global Mixed Assets-I MYR H Inst dis
- Lipper Synthetic Risk Free Rate 6% MYR

	Initial Portfolio Value	Estimated End Date Portfolio Value
Maybank Global Mixed Assets-I MYR H Inst dis	RM 10,000.00	RM 11,292.34
Lipper Synthetic Risk Free Rate 6% MYR	RM 10,000.00	RM 10,000.00

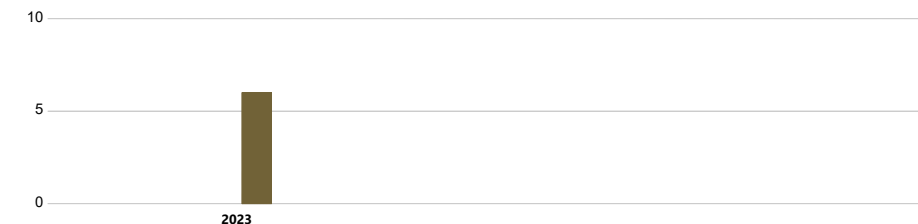
### ANNUAL COMPOUND RETURNS



- Maybank Global Mixed Assets-I MYR H Inst dis
- Lipper Synthetic Risk Free Rate 6% MYR

	3MO	6MO	YTD	1YR
Maybank Global Mixed Assets-I MYR H Inst dis	0.0	0.0	0.0	0.0
Lipper Synthetic Risk Free Rate 6% MYR	1.5	3.0	4.0	6.0

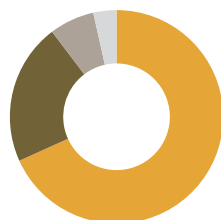
### CALENDAR YEAR RETURNS



- Maybank Global Mixed Assets-I MYR H Inst dis
- Lipper Synthetic Risk Free Rate 6% MYR

	2023
Maybank Global Mixed Assets-I MYR H Inst dis	0.0
Lipper Synthetic Risk Free Rate 6% MYR	6.0

### ASSET ALLOCATION (%)



● Equity	68.25
● Fixed Income	21.43
● Cash	6.82
● Other	3.51

### TOP 10 HOLDINGS (%)

Cash and Cash Equivalents	6.77
Microsoft Corp ORD	4.34
Ishares Physical Metals PLC	3.50
NVIDIA Corp ORD	3.47
Alphabet Inc Class A ORD	2.97
Unilever PLC ORD	2.49
Amazon.com Inc ORD	2.27
Taiwan Semiconductor Manufacturing Co Ltd ORD	2.24
Apple Inc ORD	2.11
Schneider Electric SE ORD	2.05

### FUND DETAILS

Asset Type	Mixed Assets - Balanced
Lipper Classification	Mixed Asset USD Bal - Global
Inception Date	2022-08-03
Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$174,050,027.52
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 0.00
NAV (All data as at 2024-08-31)	RM 1.00
Net Expense Ratio (All data as at 2023-10-31)	1.85%
Minimum Initial Investment	RM 1,000,000.00
ISIN	MYU0100A5004
Bloomberg Ticker	MYGMIMD 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

**DISCLAIMER:** This document contains key information you should know about Maybank Global Mixed Assets-I MYR H Inst dis. 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.

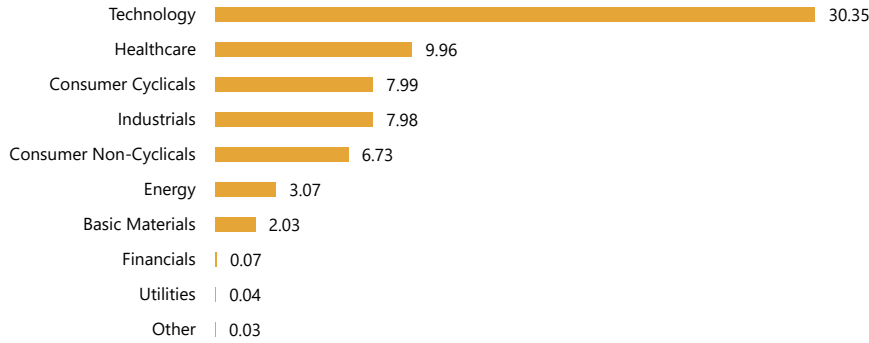
# MAYBANK GLOBAL MIXED ASSETS-I MYR H INST DIS

All data as at 2024-08-31



Asset Management

## SECTOR BREAKDOWN (%)



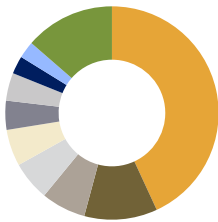
## INCOME DISTRIBUTION HISTORY

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

## CREDIT RATINGS AS AT 2024-08-31

A	11.17 %
BBB	10.24 %

## GEOGRAPHIC BREAKDOWN (%)



United States	43.10
Cayman Islands	11.08
Unidentified*	6.76
Malaysia	5.97
United Kingdom	5.54
Indonesia	4.41
Ireland	4.22
France	2.71
Taiwan	2.58
Other	13.62

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

## 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.