

MAYBANK GLOBAL MIXED ASSETS-I MYR

All data as at 2024-11-30
Asset Codes: MYU0100A1375

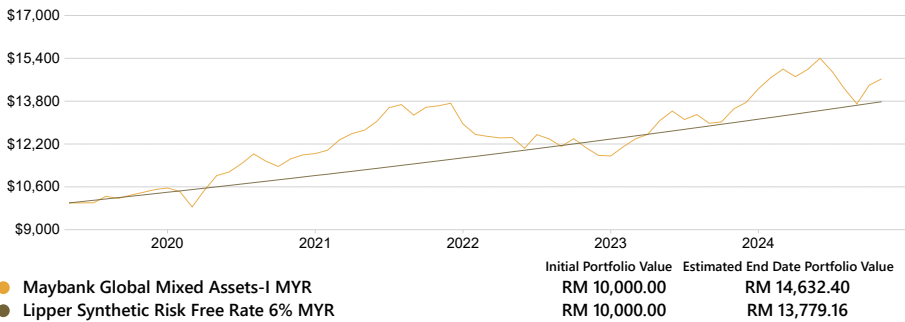


Asset Management

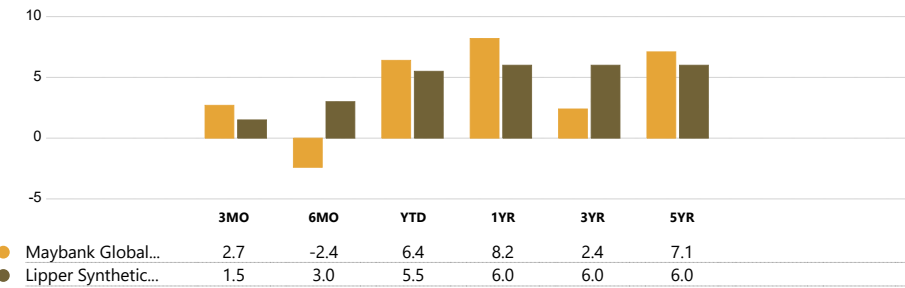
INVESTMENT OBJECTIVE AND STRATEGY

The Fund seeks to achieve a target net return of 6% per annum in USD terms over Medium to Long Term. The Fund invests, directly or indirectly, in global Shariah-compliant equities (including Shariah-compliant American Depository Receipts and Shariah-compliant Global Depository Receipts), global Shariah-compliant equity related securities (including Shariah-compliant warrants), global fixed and floating rate sukuk issued by governments, government agencies, supra-nationals and companies, Islamic money market instruments and Islamic deposits.

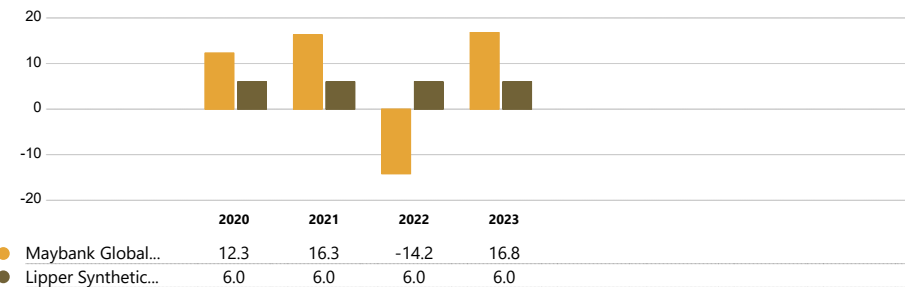
GROWTH OF \$10,000 INVESTMENT



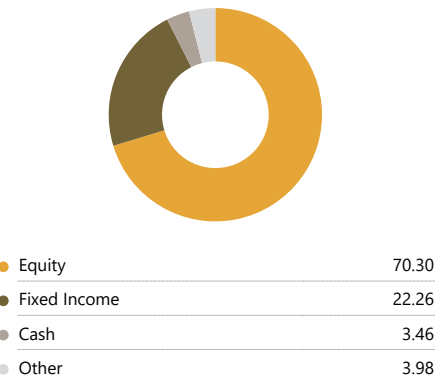
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



TOP 10 HOLDINGS (%)

Microsoft Corp ORD	4.69
NVIDIA Corp ORD	4.35
Ishares Physical Metals PLC	3.96
Cash and Cash Equivalents	3.46
iShares MSCI EM Islamic UCITS ETF USD (Dist)	3.02
Alphabet Inc Class A ORD	2.68
Amazon.com Inc ORD	2.56
Apple Inc ORD	2.33
Unilever PLC ORD	2.31
Meta Platforms Inc ORD	2.07

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	\$163,604,971.96
Currency (All Share Classes)	
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 236,521,876.99
NAV (All data as at 2024-11-30)	RM 1.34
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 2024-11-29 - 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	Schroder Investment Management (Singapore) Ltd
External Investment Manager	Maybank Islamic Asset Management Sdn Bhd

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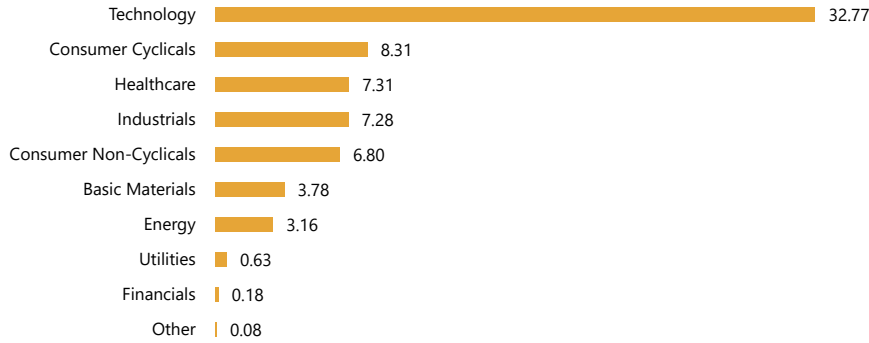
MAYBANK GLOBAL MIXED ASSETS-I MYR

All data as at 2024-11-30



Asset Management

SECTOR BREAKDOWN (%)



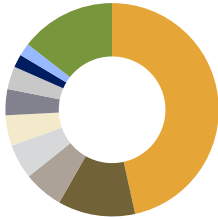
INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-10-25	0.78	0.59	0.59
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 2024-11-30

A	11.50 %
BBB	10.76 %

GEOGRAPHIC BREAKDOWN (%)



United States	46.53
Cayman Islands	11.71
Malaysia	6.02
United Kingdom	5.29
Indonesia	4.62
Ireland	3.96
Unidentified*	3.47
Germany	1.97
Taiwan	1.94
Other	14.49

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Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 5.095$
Low	$5.095 < \text{Volatility Factor} \leq 9.145$
Moderate	$9.145 < \text{Volatility Factor} \leq 12.035$
High	$12.035 < \text{Volatility Factor} \leq$
Very High	Volatility Factor more than 16.275

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MAYBANK GLOBAL MIXED ASSETS-I MYR H

All data as at 2024-11-30
Asset Codes: MYU0100A1383

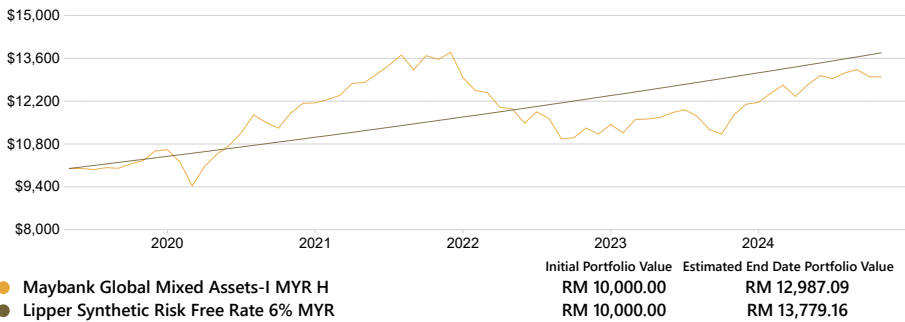


Asset Management

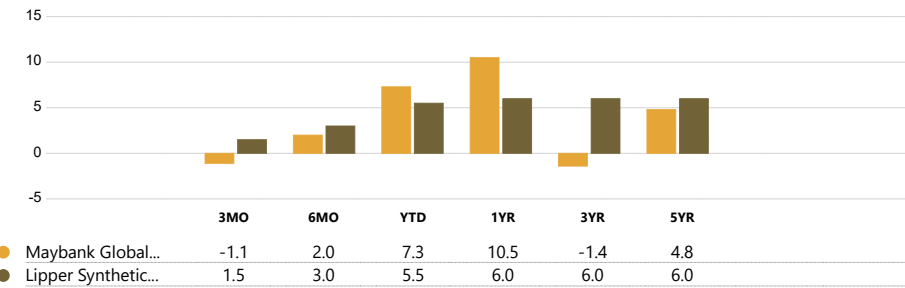
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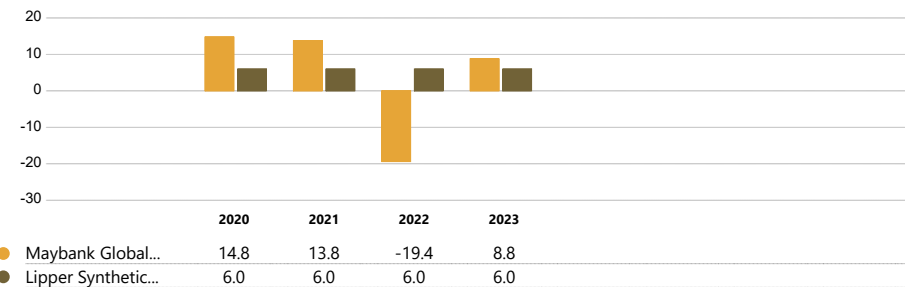
GROWTH OF \$10,000 INVESTMENT



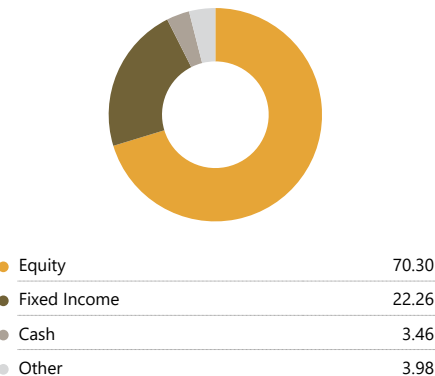
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



TOP 10 HOLDINGS (%)

Microsoft Corp ORD	4.69
NVIDIA Corp ORD	4.35
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Meta Platforms Inc ORD	2.07

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	\$163,604,971.96
Currency (All Share Classes)	
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 390,653,610.86
NAV (All data as at 2024-11-30)	RM 1.21
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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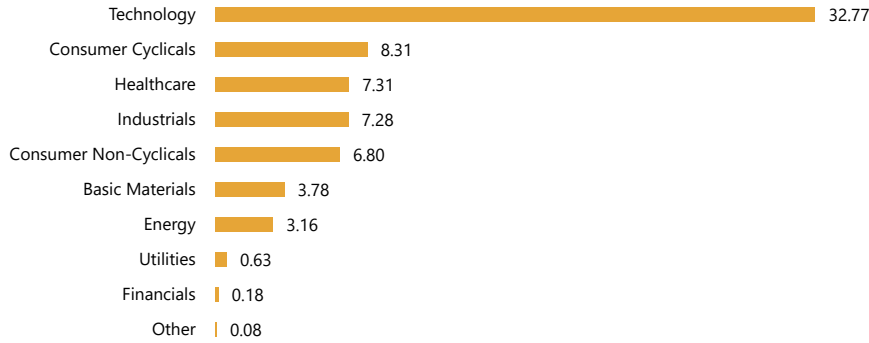
MAYBANK GLOBAL MIXED ASSETS-I MYR H

All data as at 2024-11-30



Asset Management

SECTOR BREAKDOWN (%)



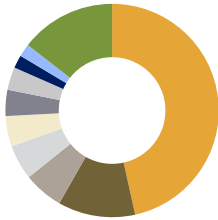
INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-10-25	2.20	1.81	1.81
2021-10-27	2.00	1.55	1.55
2020-09-29	4.00	3.62	3.62

CREDIT RATINGS AS AT 2024-11-30

A	11.50 %
BBB	10.76 %

GEOGRAPHIC BREAKDOWN (%)



United States	46.53
Cayman Islands	11.71
Malaysia	6.02
United Kingdom	5.29
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Ireland	3.96
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MAYBANK GLOBAL MIXED ASSETS-I SGD H

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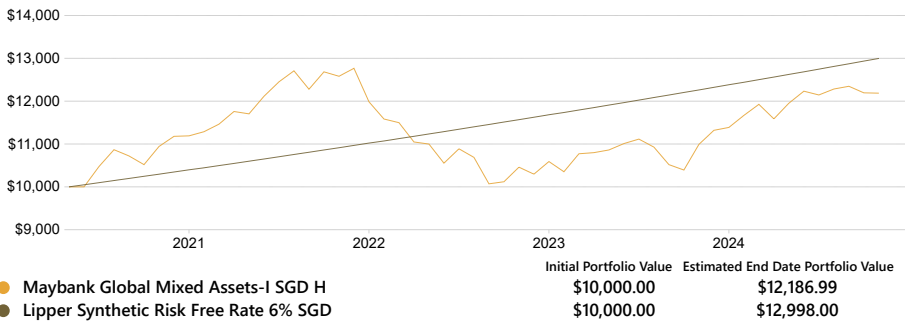


Asset Management

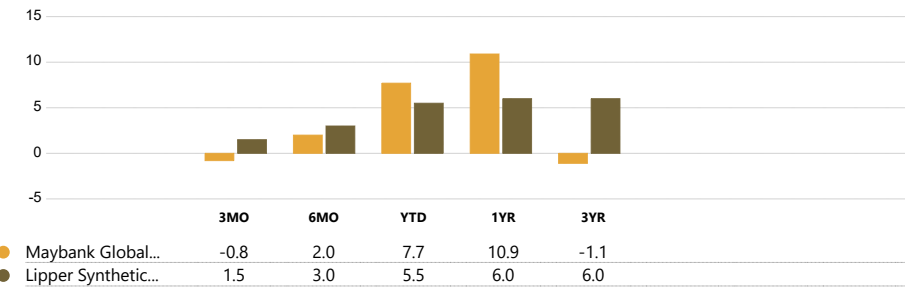
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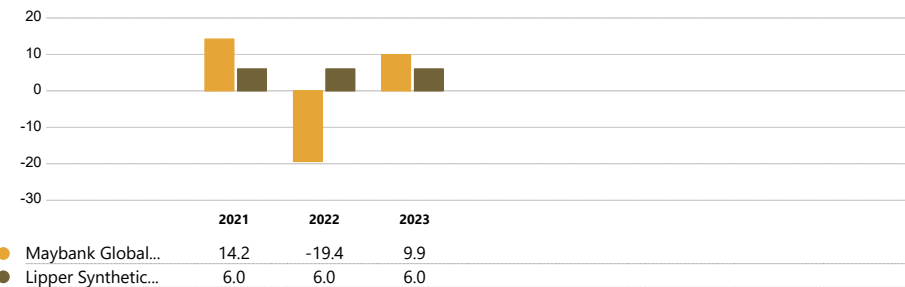
GROWTH OF \$10,000 INVESTMENT



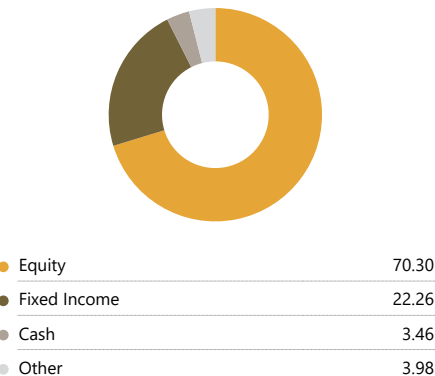
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



TOP 10 HOLDINGS (%)

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NVIDIA Corp ORD	4.35
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Unilever PLC ORD	2.31
Meta Platforms Inc ORD	2.07

FUND DETAILS

Asset Type	Mixed Assets - Balanced
Lipper Classification	Mixed Asset USD Bal - Global
Inception Date	2020-06-15
Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$163,604,971.96
Share Class Currency	Singapore Dollar
Share Class Size	\$12,159,454.79
NAV (All data as at 2024-11-30)	\$1.11
Net Expense Ratio (All data as at 2023-10-31)	1.85%
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A1417
Bloomberg Ticker	MGMAISH MK

LIPPER LEADERS (OVERALL)*

4

Total Return

4

Consistent Return

3

Preservation

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

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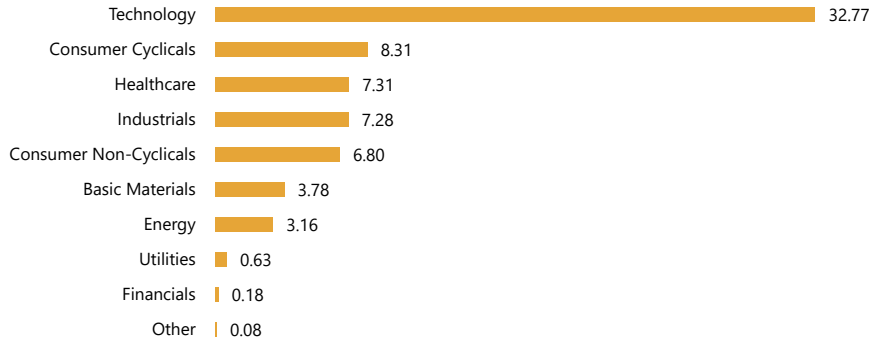
MAYBANK GLOBAL MIXED ASSETS-I SGD H

All data as at 2024-11-30



Asset Management

SECTOR BREAKDOWN (%)



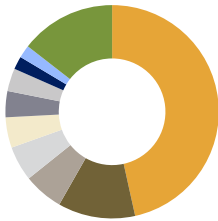
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Date	Gross (sen)	Yield (%)	Total yield (%)
2024-10-25	2.00	1.80	1.80
2023-10-27	3.20	3.34	3.34
2021-10-27	0.60	0.50	0.50
2020-09-29	4.00	3.88	3.88

CREDIT RATINGS AS AT 2024-11-30

A	11.50 %
BBB	10.76 %

GEOGRAPHIC BREAKDOWN (%)



United States	46.53
Cayman Islands	11.71
Malaysia	6.02
United Kingdom	5.29
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Unidentified*	3.47
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MAYBANK GLOBAL MIXED ASSETS-I AUD H

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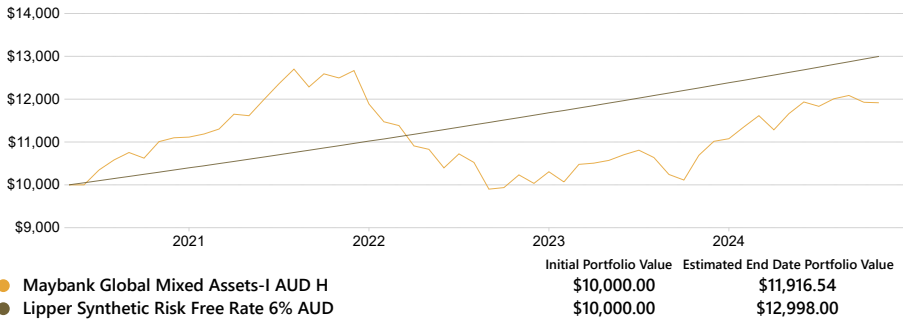


Asset Management

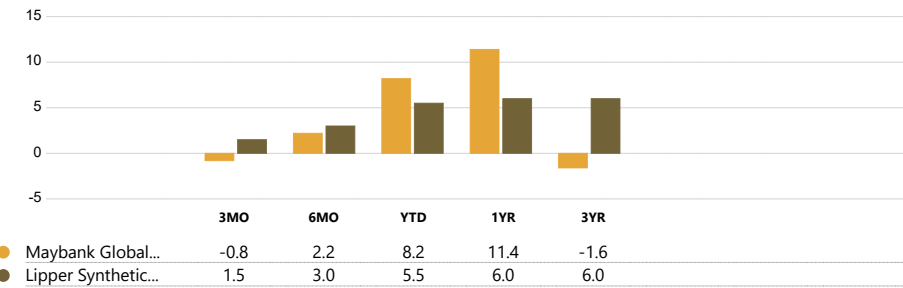
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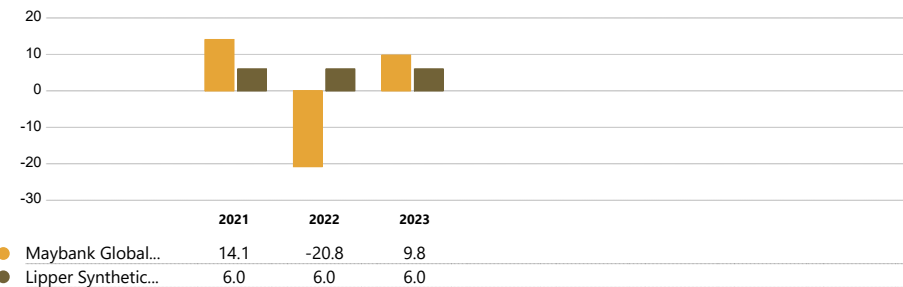
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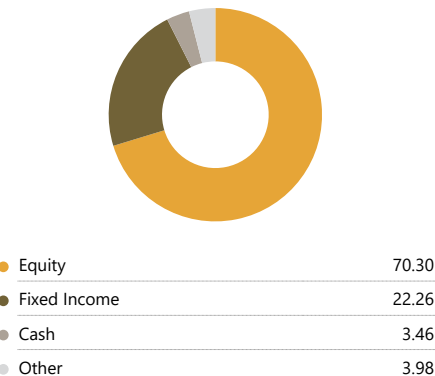
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Lipper Classification	Mixed Asset USD Bal - Global
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Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$163,604,971.96
Share Class Currency	Australian Dollar
Share Class Size	\$ 7,694,092.61
NAV (All data as at 2024-11-30)	\$1.10
Net Expense Ratio (All data as at 2023-10-31)	1.85%
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A1409
Bloomberg Ticker	MGMAIAH MK

LIPPER LEADERS (OVERALL)*



Highest = 5 • 4 • 3 • 2 • 1 = Lowest

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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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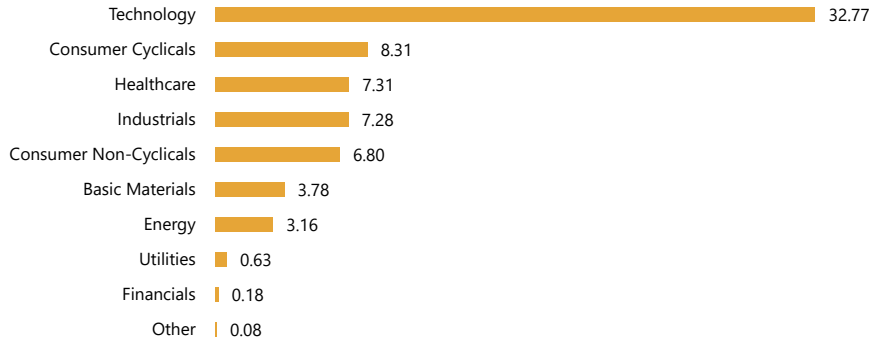
MAYBANK GLOBAL MIXED ASSETS-I AUD H

All data as at 2024-11-30



Asset Management

SECTOR BREAKDOWN (%)



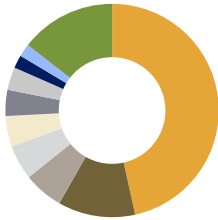
INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-10-25	4.30	3.91	3.91
2021-10-27	0.60	0.50	0.50
2020-09-29	4.00	3.88	3.88

CREDIT RATINGS AS AT 2024-11-30

A	11.50 %
BBB	10.76 %

GEOGRAPHIC BREAKDOWN (%)



United States	46.53
Cayman Islands	11.71
Malaysia	6.02
United Kingdom	5.29
Indonesia	4.62
Ireland	3.96
Unidentified*	3.47
Germany	1.97
Taiwan	1.94
Other	14.49

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Disclosures

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Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 5.095$
Low	$5.095 < \text{Volatility Factor} \leq 9.145$
Moderate	$9.145 < \text{Volatility Factor} \leq 12.035$
High	$12.035 < \text{Volatility Factor} \leq$
Very High	Volatility Factor more than 16.275

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MAYBANK GLOBAL MIXED ASSETS-I USD

All data as at 2024-11-30
Asset Codes: MYU0100A1391

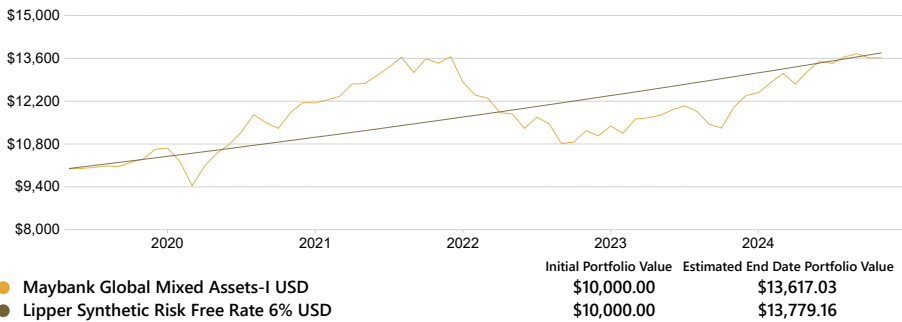


Asset Management

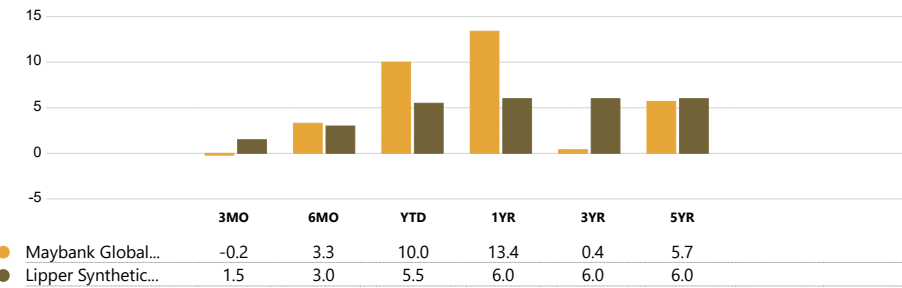
INVESTMENT OBJECTIVE AND STRATEGY

The Fund seeks to achieve a target net return of 6% per annum in USD terms over Medium to Long Term. The Fund invests, directly or indirectly, in global Shariah-compliant equities (including Shariah-compliant American Depository Receipts and Shariah-compliant Global Depository Receipts), global Shariah-compliant equity related securities (including Shariah-compliant warrants), global fixed and floating rate sukuk issued by governments, government agencies, supra-nationals and companies, Islamic money market instruments and Islamic deposits.

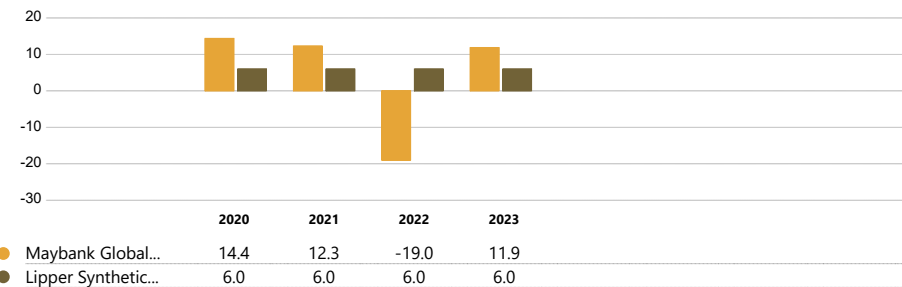
GROWTH OF \$10,000 INVESTMENT



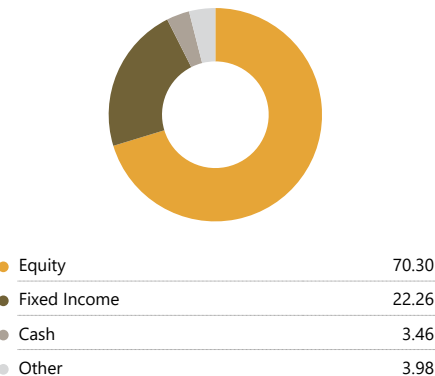
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



TOP 10 HOLDINGS (%)

Microsoft Corp ORD	4.69
NVIDIA Corp ORD	4.35
Ishares Physical Metals PLC	3.96
Cash and Cash Equivalents	3.46
iShares MSCI EM Islamic UCITS ETF USD (Dist)	3.02
Alphabet Inc Class A ORD	2.68
Amazon.com Inc ORD	2.56
Apple Inc ORD	2.33
Unilever PLC ORD	2.31
Meta Platforms Inc ORD	2.07

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)	\$163,604,971.96
Share Class Currency	US Dollar
Share Class Size	\$8,425,035.80
NAV (All data as at 2024-11-30)	\$1.27
Net Expense Ratio (All data as at 2023-10-31)	1.85%
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A1391
Bloomberg Ticker	MGMAIUS MK

LIPPER LEADERS (OVERALL)*

5

Total Return

5

Consistent Return

3

Preservation

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

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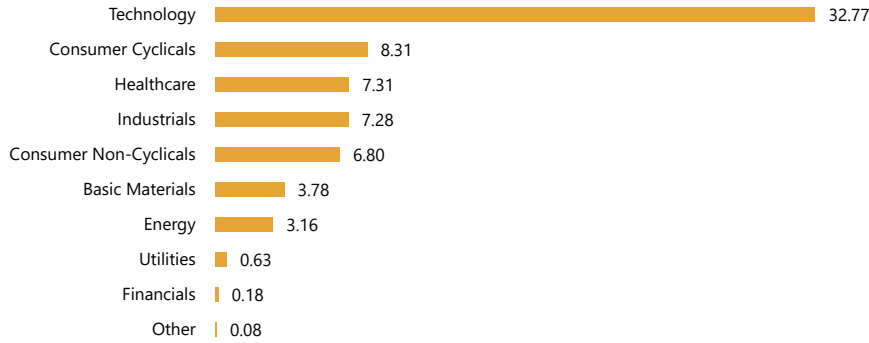
MAYBANK GLOBAL MIXED ASSETS-I USD

All data as at 2024-11-30



Asset Management

SECTOR BREAKDOWN (%)



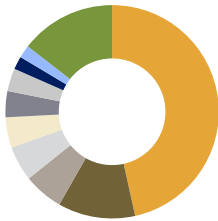
INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-10-25	1.00	0.79	0.79
2023-10-27	2.00	1.89	1.89
2021-10-27	0.95	0.73	0.73
2020-09-29	4.00	3.62	3.62

CREDIT RATINGS AS AT 2024-11-30

A	11.50 %
BBB	10.76 %

GEOGRAPHIC BREAKDOWN (%)



United States	46.53
Cayman Islands	11.71
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MAYBANK GLOBAL MIXED ASSETS-I USD INST DIS

All data as at 2024-11-30
Asset Codes: MYU0100A1433

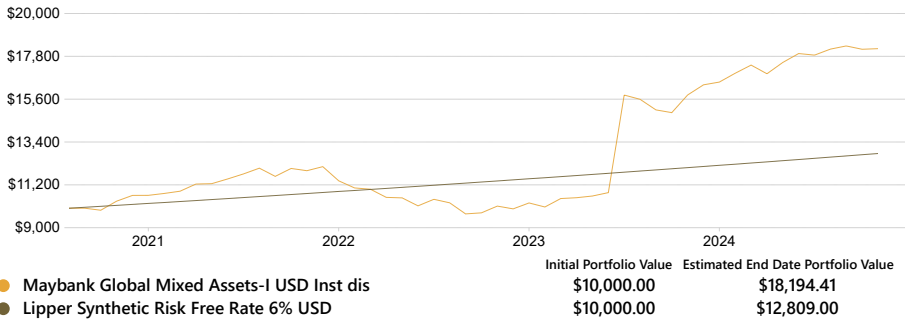


Asset Management

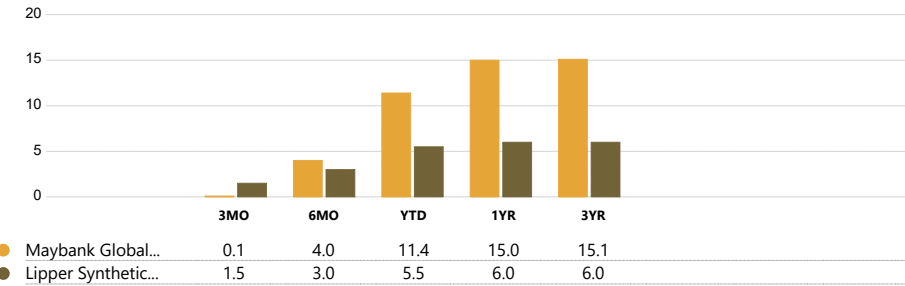
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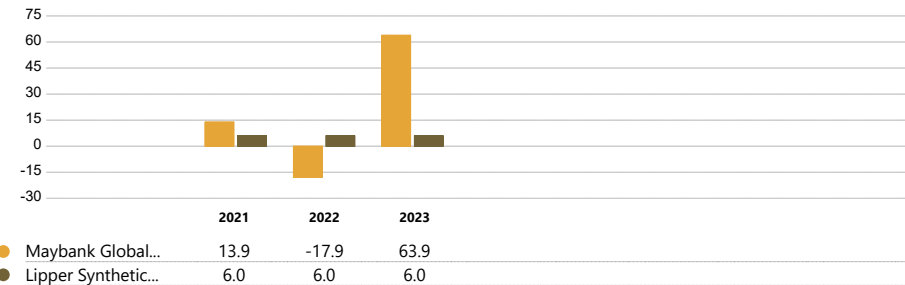
GROWTH OF \$10,000 INVESTMENT



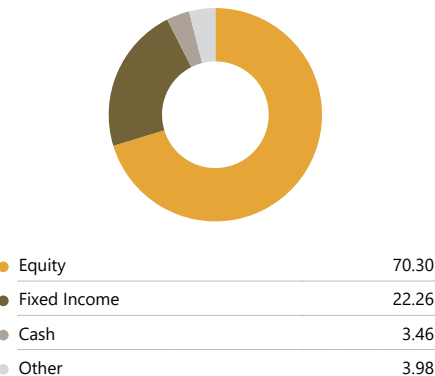
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Share Class Currency	US Dollar
Share Class Size	\$1,819.39
NAV (All data as at 2024-11-30)	\$1.81
Net Expense Ratio (All data as at 2023-10-31)	1.85%
Minimum Initial Investment	\$1,000,000.00
ISIN	MYU0100A1433
Bloomberg Ticker	MAGIUID MK

LIPPER LEADERS (OVERALL)*



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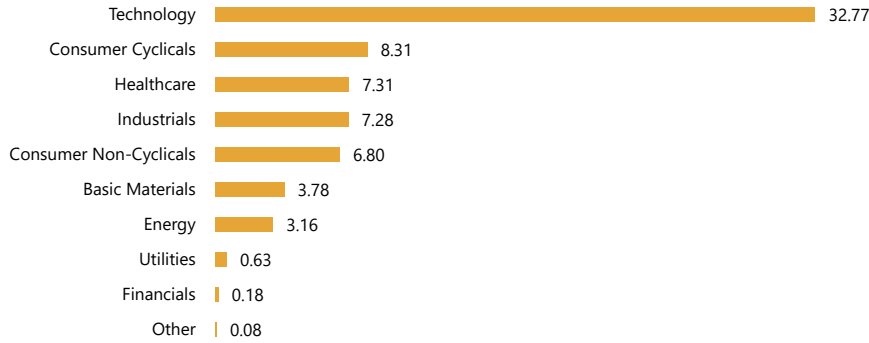
MAYBANK GLOBAL MIXED ASSETS-I USD INST DIS

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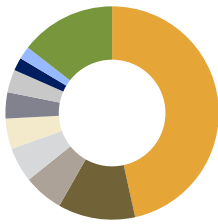
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Date	Gross (sen)	Yield (%)	Total yield (%)
2021-10-27	0.95	0.80	0.80

CREDIT RATINGS AS AT 2024-11-30

A	11.50 %
BBB	10.76 %

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