

# Stable Returns from Flexible Asset Allocation

Maybank Global Mixed Assets-I Fund

Humanising Financial Services.

 **Maybank**  
Asset Management

# Stable Returns from Flexible Asset Allocation\*

## Maybank Global Mixed Assets-I Fund

The Fund is a Shariah-compliant unit trust fund which invests in a portfolio of mixed assets, such as global equities, global sukuk, diversifying assets and cash, to achieve its investment objective.

### Investment Objective

The Maybank Global Mixed Assets-I Fund seeks to achieve a target net return of 6% p.a.\* in USD terms over the medium to long term.

**6%** TARGET RETURN P.A.\*

\*Note: There is no guarantee that the Fund will achieve its investment objective.

## Your Investment Plan

### MYR Class

Minimum Initial Investment^ MYR 1,000  
Minimum Additional Investment^ MYR 100

### MYR (Hedged) Class

Minimum Initial Investment^ MYR 1,000  
Minimum Additional Investment^ MYR 100

### USD Class

Minimum Initial Investment^ USD 1,000  
Minimum Additional Investment^ USD 100

^or such other amount as determined by the Manager from time to time.

## Why Maybank Global Mixed Assets-I Fund?

6% p.a.\*

### Target Return Approach

Focus on achieving target return objective of 6% p.a.\* over the medium to long term.

Access Global Opportunities

### Global Investment Universe

Seeking the best investment opportunities for you, across global markets and asset classes.

Stable Return Profile

### Protecting Against Downside Risks

Dynamic asset allocation to protect against downside risks, so as to grow your wealth in a steady manner.

## About the Investment Adviser

Schroders is an award-winning asset manager in both mixed assets and Shariah equity investing.

- £421.4 billion assets under management and administration
- Operating in 32 countries across Europe, the Americas, Asia, Middle East and Africa
- Over 200 years' experience of investment markets
- Offers a full range of global investment capabilities across equities, fixed income, credit, multi-asset and absolute return strategies
- Rated 'Excellent' by Fitch Ratings<sup>1</sup>



**Schroders**

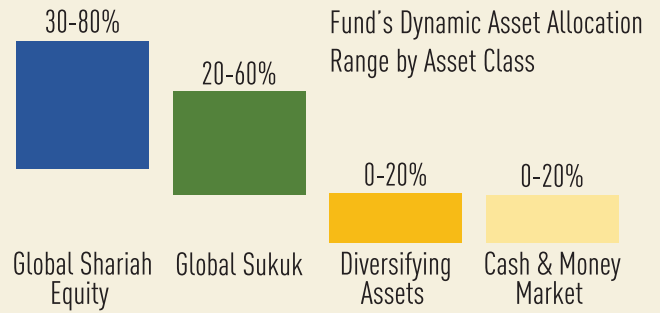
Source: Schroders, as at 31 December 2018 <sup>1</sup>Fitch Ratings, as at 22 August 2018.

# 1. Target Return Approach

Target return of 6% p.a.\* through dynamic asset allocation

To achieve a target return objective of 6% p.a.\*, the Fund adopts a dynamic and flexible asset allocation approach, actively adjusting its exposure across various asset classes so that the Fund is well-positioned to adapt to changing market conditions.

Diversifying assets such as Shariah-compliant high dividend stocks, real estate investment trusts (REITs) and commodities (e.g. gold ETF) help to protect against downside risks, and act as a yield enhancer.



Source: Maybank Asset Management, Schroders, as at 27 May 2019

# 2. Access Global Opportunities

Seeking the best opportunities across global markets and asset classes

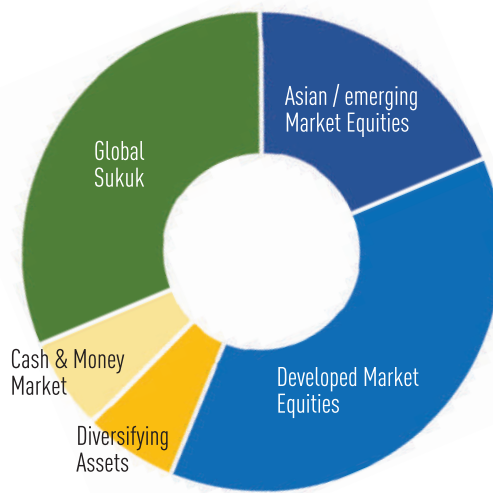
## Global Sukuk: Portfolio Stabiliser

Deliver stable yield across:

- Government sukuk
- Global corporate sukuk

## Cash; Diversifying Assets: Downside Protection

- Cash & money market: cushions downside
- Gold ETF: inflation hedge
- REITs / high dividend yielding equity: yield enhancer



## Global Equity - Return Driver

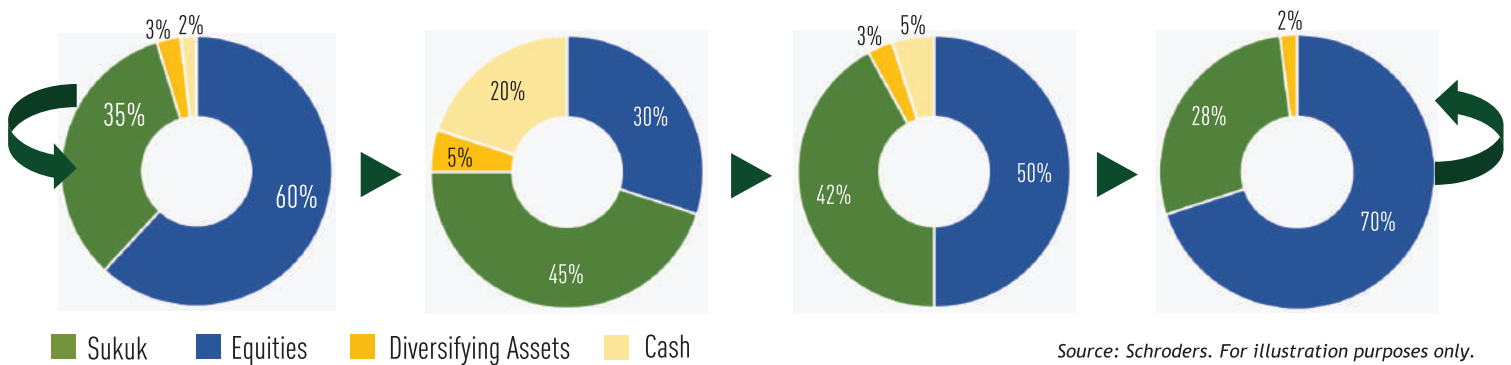
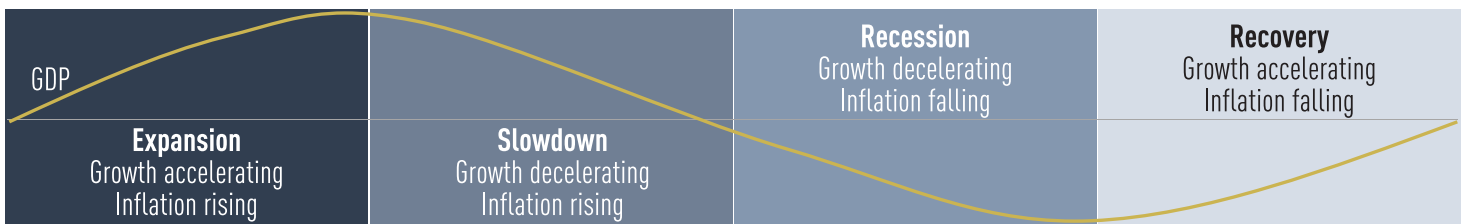
Capture growth opportunities across:

- Developed market equities
- Asian / emerging market equities
- Themes such as tech, disruption, innovation, global consumption

Source: Maybank Asset Management, Schroders, as at 30 April 2019. For illustrative purposes only

# 3. Aim to Deliver Stable Returns

Seeking the right mix of assets to perform through all market environments.



Source: Schroders. For illustration purposes only.

For more information, kindly contact our Client Servicing Team at +603 2297 7888 or visit us at [www.maybank-am.com](http://www.maybank-am.com)

# KEY FUND DATA

<b>Fund Name</b>	Maybank Global Mixed Assets-I Fund ("Fund" or "MGMAI")																			
<b>Launch Date</b>	MYR Class, MYR (Hedged) Class and USD Class			17 June 2019																
	AUD (Hedged) Class, SGD (Hedged) Class and USD (Institutional) Class			15 June 2020																
	USD (Institutional) (Distribution) Class			17 September 2020																
<b>Fund Category</b>	Mixed Assets																			
<b>Fund Type</b>	Growth																			
<b>Manager</b>	Maybank Asset Management Sdn. Bhd. ("MAM" or "Manager")																			
<b>External Investment Manager</b>	Maybank Islamic Asset Management Sdn. Bhd. ("MIAM" or "EIM")																			
<b>Investment Adviser</b>	Schroder Investment Management (Singapore) Ltd																			
<b>Trustee</b>	SCBMB Trustee Behad ("Trustee")																			
<b>Financial Year End</b>	31 October																			
<b>Base Currency</b>	United States Dollar ("USD")																			
<b>Initial Offer Period</b>	Twenty one (21) days from the date of the Fund's prospectus ("Prospectus") ("Initial Offer Period").																			
<b>Investor Profile</b>	<p>This Fund is suitable for investors who:</p> <ul style="list-style-type: none"> <li>• have long term investment horizon;</li> <li>• seek potential long term capital growth; and</li> <li>• seek opportunity to invest in a diversified portfolio of Shariah-compliant global assets; and</li> <li>• are willing to tolerate the risks associated with investing in Shariah-compliant global assets.</li> </ul>																			
<b>Commencement Date</b>	The 7th Business Day after the end of the Initial Offer Period.																			
<b>Investment Objective</b>	<p>The Fund seeks to achieve a target net return of 6% per annum ("p.a.") in USD terms over medium to long term.</p> <p><i>Note: There is no guarantee that the Fund's investment objective will be achieved and your capital may be at risk.</i></p>																			
<b>Investment Strategy</b>	<p>The Fund invests, directly or indirectly, in global Shariah-compliant equities (including Shariah-compliant American Depositary Receipts and Shariah-compliant Global Depositary 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. The Fund may also invest in Islamic exchange-traded-funds ("ETFs") which may be based on commodities such as gold. In addition, the Islamic collective investment schemes which the Fund may invest in may have investment in derivatives which are limited for hedging purposes only.</p>																			
<b>Asset Allocation</b>	<table border="1"> <thead> <tr> <th>Asset Type</th> <th>% of the Fund's NAV</th> </tr> </thead> <tbody> <tr> <td>Shariah-compliant equities and Shariah-compliant equity related securities*</td> <td>30% - 80%</td> </tr> <tr> <td>Sukuk</td> <td>20% - 60%</td> </tr> <tr> <td>Islamic collective investment schemes**</td> <td>Up to 20%</td> </tr> <tr> <td>Islamic liquid assets*</td> <td>Up to 20%</td> </tr> </tbody> </table>		Asset Type	% of the Fund's NAV	Shariah-compliant equities and Shariah-compliant equity related securities*	30% - 80%	Sukuk	20% - 60%	Islamic collective investment schemes**	Up to 20%	Islamic liquid assets*	Up to 20%								
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<b>Performance Benchmark</b>	Absolute return of 6% p.a. (in USD terms) of the Fund's NAV, net of fees, over medium to long term.																			
<b>Minimum Holdings</b>	<table border="1"> <thead> <tr> <th>MYR Class</th> <th>MYR (Hedged) Class</th> <th>USD Class</th> <th>AUD (Hedged) Class</th> <th>SGD (Hedged) Class</th> <th>USD (Institutional) Class</th> <th>USD (Institutional) (Distribution) Class</th> </tr> </thead> <tbody> <tr> <td colspan="5">1,000 units</td> <td colspan="2">100,000 units</td> </tr> </tbody> </table>		MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class	USD (Institutional) Class	USD (Institutional) (Distribution) Class	1,000 units					100,000 units					
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<b>Distribution Policy</b>	Subject to availability of income, the Fund endeavours to distribute income on an annual basis.																			
	YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.																			
<b>Specific Risks of the Fund</b>	Stock specific risk, credit and default risk, currency risk, profit rate risk, country risk, reclassification of Shariah status risk, Shariah-compliant warrants risk. Please refer to the Prospectus for further information on the specific risks of the Fund.																			
<b>Sales Charge</b>	<table border="1"> <thead> <tr> <th>MYR Class</th> <th>MYR (Hedged) Class</th> <th>USD Class</th> <th>AUD (Hedged) Class</th> <th>SGD (Hedged) Class</th> <th>USD (Institutional) Class</th> <th>USD (Institutional) (Distribution) Class</th> </tr> </thead> <tbody> <tr> <td colspan="5">Up to 5.00% of the NAV per unit.</td> <td colspan="2">NIL.</td> </tr> </tbody> </table>		MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class	USD (Institutional) Class	USD (Institutional) (Distribution) Class	Up to 5.00% of the NAV per unit.					NIL.					
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<b>Redemption Charge</b>	Not applicable.																			
<b>Switching Fee<sup>^</sup></b>	<table border="1"> <thead> <tr> <th>MYR Class</th> <th>MYR (Hedged) Class</th> <th>USD Class</th> <th>AUD (Hedged) Class</th> <th>SGD (Hedged) Class</th> <th>USD (Institutional) Class</th> <th>USD (Institutional) (Distribution) Class</th> </tr> </thead> <tbody> <tr> <td>RM10.00 per switch</td> <td>RM10.00 per switch</td> <td>USD10.00 per switch</td> <td>AUD10.00 per switch</td> <td>SGD10.00 per switch</td> <td>USD10.00 per switch</td> <td>USD10.00 per switch</td> </tr> </tbody> </table>		MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class	USD (Institutional) Class	USD (Institutional) (Distribution) Class	RM10.00 per switch	RM10.00 per switch	USD10.00 per switch	AUD10.00 per switch	SGD10.00 per switch	USD10.00 per switch	USD10.00 per switch				
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<b>Annual Trustee Fee</b>	Up to 0.045% p.a. of the NAV of the Fund, subject to a minimum fee of RM6,000 p.a. (excluding foreign custodian fees and charges) accrued daily and paid monthly to the Trustee.																			
<b>Minimum Initial Investment#</b>	<table border="1"> <thead> <tr> <th>MYR Class</th> <th>MYR (Hedged) Class</th> <th>USD Class</th> <th>AUD (Hedged) Class</th> <th>SGD (Hedged) Class</th> <th>USD (Institutional) Class</th> <th>USD (Institutional) (Distribution) Class</th> </tr> </thead> <tbody> <tr> <td>RM1,000</td> <td>RM1,000</td> <td>USD1,000</td> <td>AUD1,000</td> <td>SGD1,000</td> <td>USD1,000,000</td> <td>USD1,000,000</td> </tr> </tbody> </table>		MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class	USD (Institutional) Class	USD (Institutional) (Distribution) Class	RM1,000	RM1,000	USD1,000	AUD1,000	SGD1,000	USD1,000,000	USD1,000,000				
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<b>Minimum Balance of Units#</b>	<table border="1"> <thead> <tr> <th>MYR Class</th> <th>MYR (Hedged) Class</th> <th>USD Class</th> <th>AUD (Hedged) Class</th> <th>SGD (Hedged) Class</th> <th>USD (Institutional) Class</th> <th>USD (Institutional) (Distribution) Class</th> </tr> </thead> <tbody> <tr> <td colspan="5">1,000 units</td> <td colspan="2">100,000 units</td> </tr> </tbody> </table>		MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class	USD (Institutional) Class	USD (Institutional) (Distribution) Class	1,000 units					100,000 units					
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<b>Minimum Redemption Units &amp; Frequency of Redemption</b>	Minimum units for redemption is 100 units and no limit to the frequency of redemption for this fund.																			
<b>Payment of Redemption Proceeds</b>	You shall be paid within ten (10) calendar days from the date the redemption request is received.																			
<b>Valuation of the Fund</b>	<p>The Fund is valued once every Business Day after the close of the market in which the portfolio of the Fund is invested for the relevant day, but not later than the end of the next Business Day.</p> <p>As such, the daily price of the Fund for a particular Business day will not be published on the next Business Day but will instead be published 2 Business days later (i.e., the price will be 2 days old).</p>																			

*Note: <sup>^</sup>The Manager reserves the right to waive the fee. In addition to the switching fee, the Unit Holder will have to pay the difference in sales charge when switching from a fund with lower sales charge to a fund with higher sales charge. #Or such other amount as determined by the Manager.*

**Maybank Asset Management Sdn. Bhd. (Co. Reg. No. : 199701006283)**

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**Disclaimer:** This brochure contains a brief description of the Funds and is not exhaustive. Investors are advised to request, read and understand the Prospectus before deciding to invest. The Prospectus for Maybank Global Mixed Assets-I Fund dated 8 May 2023 and its supplementaries if any ("Prospectuses") have been lodged with the Securities Commission Malaysia ("SC"), who takes no responsibility for its contents. Copies of the Prospectuses can be obtained at our office or at our distributor's branches. Investors are again advised to read and understand the content of the Prospectuses before investing. Among others, Investors should consider the fees and charges involved. The price of units and distribution made payable, if any, may go down as well as up. The past performance of the Fund should not be taken as indicative of future performance. SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus does not amount to nor indicate that the SC has recommended or endorsed the Fund or the advertisement, nor reviewed this brochure.