

INVEST IN THE ACCELERATED PACE OF INNOVATION

Maybank Global Strategic Growth-I Fund



Humanising
Financial Services



Asset Management

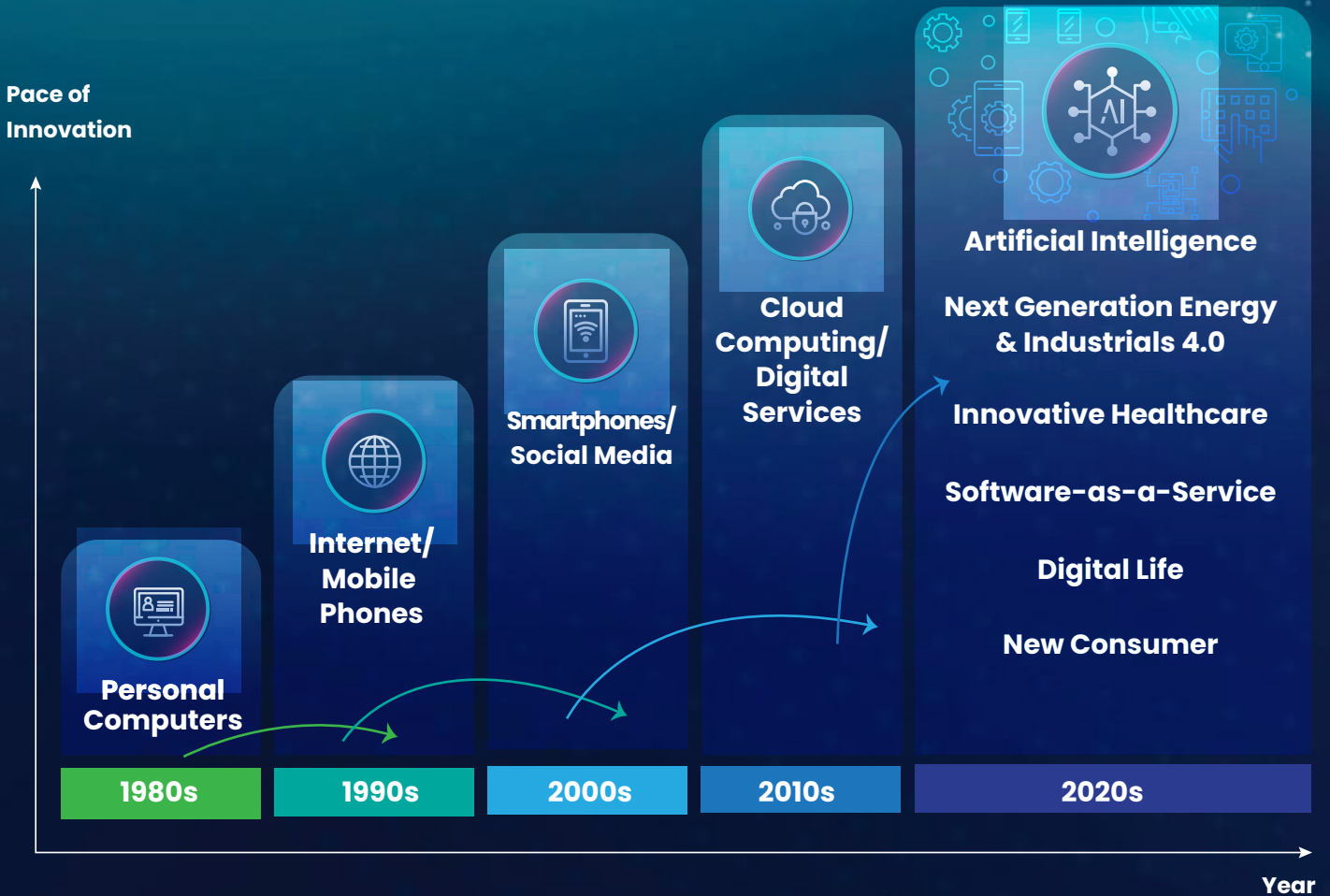
Capture growth opportunities in our rapidly changing world

Introducing Maybank Global Strategic Growth-I Fund ('the Fund'), designed to capitalise on industries and companies poised for long-term growth. The Fund strategically targets sectors that are aligned with global growth trends and set to potentially benefit from future themes driven by technological advancements, demographic shifts and evolving consumer behaviour - all key factors for sustainable profitability.



Invest in Future Investment Themes

Through diversification across the following themes, the Fund is positioned to potentially benefit investors through the rapid evolution of the global economy.



By continuously analysing long-term capital growth factors, the Fund can pivot its focus to not only capitalise on current growth drivers but also position itself to benefit from emerging trends and opportunities.



Digital Life

- Social media
- Digital advertising
- Cloud services



Innovative Healthcare

- Medtech
- Pharma



Software-as-a-Service

- Cyber security
- Enterprise software



New Consumer

- Athleisure
- Beauty
- E-Commerce
- Digital payments



Artificial Intelligence

- GenAI
- Cloud computing
- 5G



Next Generation Energy & Industrials 4.0

- Renewables
- Clean energy

Fund Value Proposition

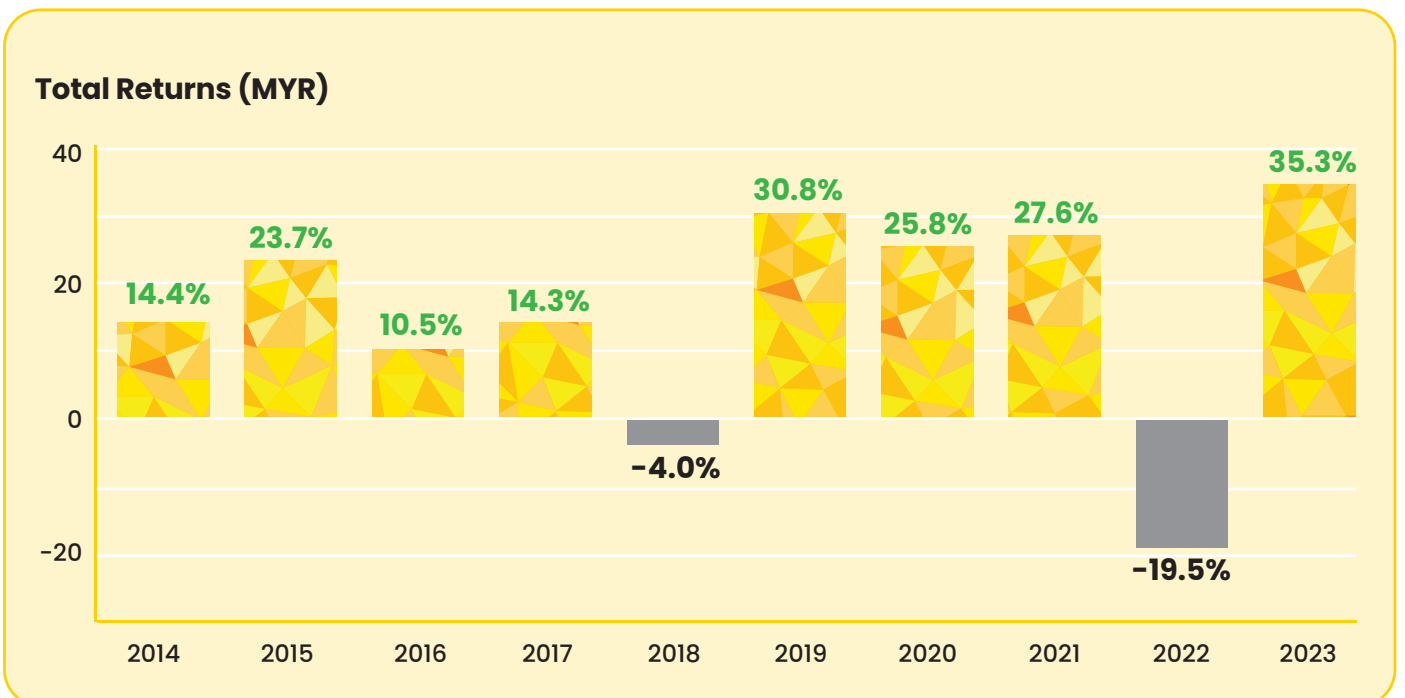


- 01 Structural Growth**
Invest in companies that benefit from long-term structural growth
- 02 Visionary Leaders**
Focus on leaders at the forefront of innovation, with sustainable competitive advantages
- 03 Diversification**
Adopt a diversified and balanced approach to participating in long-term growth trends
- 04 High Barriers to Entry**
Place value on economies of scale, regulatory and public policy, switching costs and extensive distribution network

Dow Jones Islamic Market Developed Markets Index

Historical Returns

Annualised Returns				
	1 Year	3 Years	5 Years	10 Years
MYR	23.6%	12.2%	17.6%	15.9%



Source: Bloomberg, data as at 30 June 2024

Disclaimer: The returns above represent the performance of the Fund's benchmark and should not be viewed as the Fund's actual performance or a guarantee of future results.

Key Fund Data

Fund Name	Maybank Global Strategic Growth-I Fund	
Manager	Maybank Asset Management Sdn Bhd (“MAM” or “Manager”)	
Launch Date	10 July 2024	
Fund Category	Equity (Shariah-compliant)	
Fund Type	Growth	
Base Currency	RM	
Classes	MYR Class	MYR (Institutional) Class
Initial Offer Price	RM1.00	
Investment Objective	The Fund seeks to achieve capital growth over the long term by investing primarily in a portfolio of global Shariah-compliant equities.	
Investment Strategy	The Fund seeks to achieve its investment objective by investing a minimum of 75% of its NAV in a diversified portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities (including Shariah-compliant American Depositary Receipts (ADRs), Shariah-compliant Global Depositary Receipts (GDRs) and Shariah-compliant warrants) globally with good growth potential. The Fund may also invest up to 25% of the Fund’s NAV in Islamic liquid assets comprise of Islamic deposits with financial institutions and Islamic money market instruments.	
Asset Allocation	Asset Type	% of Net Asset Value (NAV)
	Shariah-compliant equities and Shariah-compliant equity-related securities ¹	Minimum 75%
	Islamic Collective Investment Schemes (CIS) ²	Up to 20%
	Islamic liquid assets ³	Up to 25%
	Notes: ¹ Shariah-compliant equity related securities include but are not limited to Shariah-compliant ADRs, Shariah-compliant GDRs and Shariah-compliant warrants. ² Islamic CIS include but are not limited to Islamic Exchange Traded Funds (ETFs) that are consistent with the investment object of the Fund. ³ Islamic liquid assets comprise of Islamic deposits with financial institutions and Islamic money market instruments.	
Investor’s Profile	The Fund is suitable for investors who: <ul style="list-style-type: none"> • seek potential long-term capital appreciation; • have a long term investment horizon; and • seek exposure in a portfolio of global Shariah-compliant equities. 	
Distribution Policy	Distribution, if any, shall be incidental and at the discretion of the Manager.	
Mode of Distribution	Investors may elect to either receive income payment via cash payment mode or reinvestment mode.	
	MYR Class	MYR (Institutional) Class
Sales Charge	Up to 6.50% of the NAV per Unit.	
Annual Management Fee	1.80% per annum of the NAV of the Class.	1.00% per annum of the NAV of the Class.
Switching Fee	RM10.00 per switch	
Annual Trustee Fee	0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges).	
Minimum Initial Investment	RM1,000	RM250,000
Minimum Additional Investment*	RM100	RM10,000
Minimum Holding of Units*	1,000 Units	100,000 Units
Minimum Redemption of Units	None, provided the minimum Unit holdings requirement is met.	
Payment of Redemption Proceeds	Payment shall be made within seven (7) Business Days from the date the redemption request is received by us.	
Cooling-Off Period	The cooling-off period shall be for a total of six (6) Business Days commencing from the date the application for Units is received by us.	

* Or such other lower amount/number of Units as determined by us from time to time.

For more information on Maybank Global Strategic Growth-I Fund, please contact your Relationship Manager or Maybank Asset Management's Client Servicing Team at **+603 2297 7888** or visit **www.maybank-am.com.my**

Maybank Asset Management Sdn. Bhd.

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Disclaimer: This brochure contains a brief description of the Fund and is not exhaustive. Investors are advised to request, read and understand the Prospectus before deciding to invest. The Prospectus for Maybank Global Strategic Growth-I Fund dated 10 July 2024 and its supplementaries if any ("Prospectus") have been lodged with the Securities Commission Malaysia ("SC"), who takes no responsibility for its contents. A copy of the Prospectus can be obtained at our office or at our distributor's branches. Investors are again advised to read and understand the content of the Prospectus 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 its 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.