



An All-Weather Fund Providing Dividend Income

MAMG Global Dividend Fund

Humanising Financial Services.



Maybank

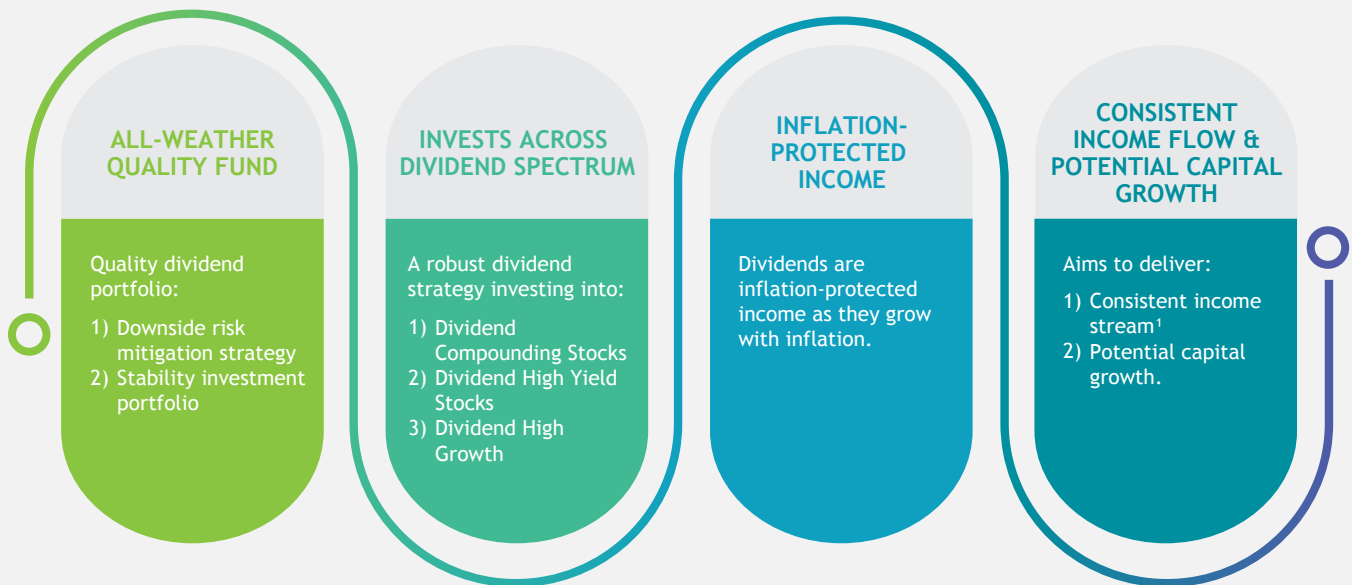
Asset Management

An All-Weather Fund Providing Dividend Income

The MAMG Global Dividend Fund (“the Fund”) is a feeder fund that aims to achieve income and capital growth from a portfolio of high quality global dividend stocks by investing in the JPMorgan Investment Funds - Global Dividend Fund (“the Target Fund”).

The Target Fund seeks to provide long-term capital growth by investing primarily in companies, globally, that generate high and rising income.

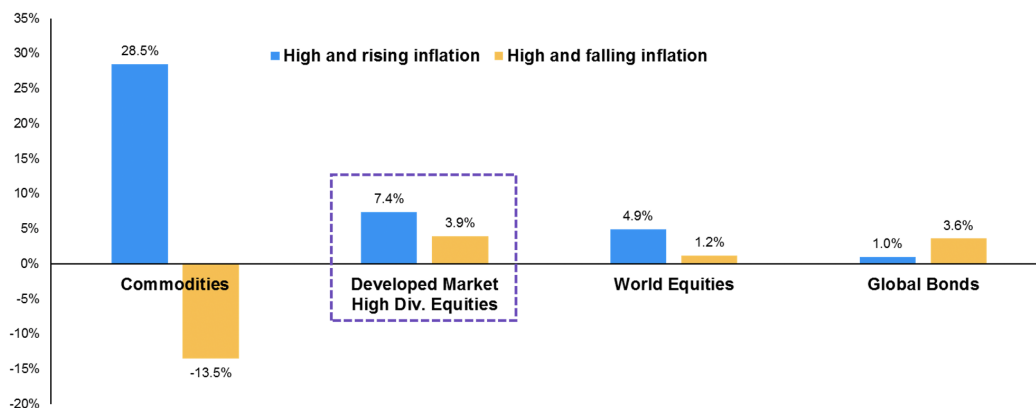
Why Invest in MAMG Global Dividend Fund?



¹Aims to pay on annual basis or at such other frequency as the Manager may decide in its absolute discretion.

COMPELLING ENTRY OPPORTUNITY: DIVIDENDS PROVIDE INFLATION-PROTECTED INCOME

Arithmetic average of nominal annual returns of different asset classes for quarters in which inflation was above median, 4Q1999 to 1Q2023

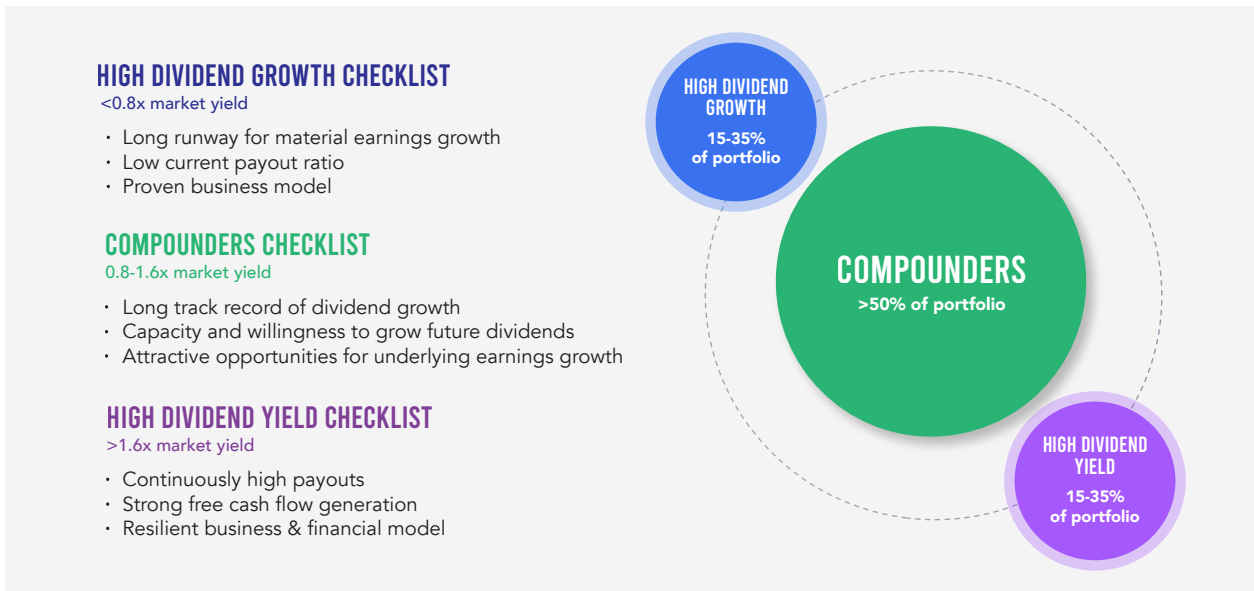


Source: J.P. Morgan Asset Management; Barclays, Bloomberg, Dow Jones, FactSet, Federal Reserve, MSCI Global, Strategas/Ibbotson, J.P. Morgan Asset Management. Median inflation was 2.23% in measured period. Rising or falling inflation distinction is relative to the previous quarter. High and rising inflation occurred in 32 of the 94 measured quarters. High and falling inflation occurred in 15 of the 94 measured quarters. Based on Bloomberg Barclays Global Aggregate (Global bonds), MSCI World High Dividend Yield Index (DM High Dividend Yield Equities), S&P GSCI (Commodities) and MSCI All Country World Index (World Equities). Data reflect most recently available as of 31 March 2023.

Past performance is not a reliable indicator of current and future results.

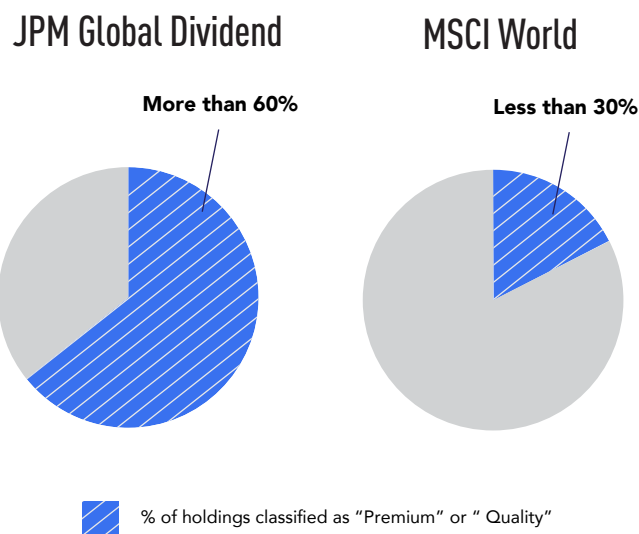
ALLOCATING ACROSS DIVIDEND SPECTRUM EMPHASISING DIVIDEND COMPOUNDERS

Balance Between Dividend Yield & Dividend Growth Focusing On Compounders



Source: J.P. Morgan Asset Management; Market yield refers to the J.P. Morgan Asset Management (JPMAM) FY1 forecast dividend yield of the MSCI All Countries World Index. Yield and holdings ranges are indicative of typical portfolio construction

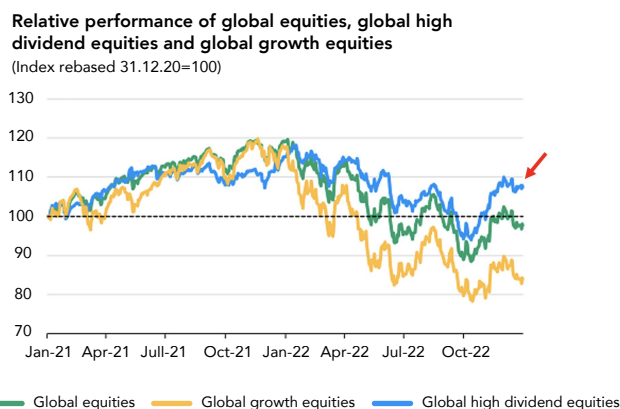
LEANING ON QUALITY: PORTFOLIO HOLDINGS - HIGHER QUALITY BIAS VS INDEX



Source: J.P. Morgan Asset Management, Factset March 2023. Free Cash Flow Margin refers to the weighted average JPMAM forecast for free cash flow margins in the 3rd fiscal year of its forecasts. The holding in actively managed funds are subject to change from time to time. The data listed here should not be considered as research or investment recommendations to purchase or sell a particular security.

MORE THAN JUST INCOME: DIVIDEND EQUITIES ADD STABILITY TO PORTFOLIO

Dividend equities outperforming global equities with lower volatility over medium-long term



Source: Bloomberg, J.P. Morgan Asset Management. Data as of 31.12.2022. Global equities represented by MSCI All Country World Index (MSCI ACWI). Global high dividend equities represented by MSCI ACWI High Dividend Yield Index. Global growth equities represented by MSCI ACWI Growth Index. Provided for information only to illustrate macro trends, not to be construed as research or investment advice. Investments involve risks. Not all investments are suitable for all investors. Indices do not include fees or operating expenses and are not available for actual investment. Past performance is not indicative of current or future results. Yield is not guaranteed. Positive yield does not imply positive return.

KEY FUND DATA

MAMG GLOBAL DIVIDEND FUND

Manager	Maybank Asset Management Sdn. Bhd				
Launch Date	12 July 2023				
Fund Category	Feeder Fund (Retail)				
Fund Type	Income & Growth				
Target Fund Manager	JPMorgan Asset Management (Europe) S.à r.l.				
Share Class	Class C (Div) of the Target Fund namely JPMorgan Investment Funds - Global Dividend Fund				
Financial Year End	31 January				
Trustee	TMF Trustees Malaysia Berhad				
Base Currency	USD				
Initial Offer Period	Up to 21 days from the launch date of the Fund.				
Commencement Date	The next Business Day after the end of the Initial Offer Period.				
Class	MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class
Initial Offer Price	RM 0.50	RM 0.50	USD 0.50	AUD 0.50	SGD 0.50
Investment Objective	The Fund seeks to provide income & capital growth by investing in the Target Fund.				
Investment Policy & Strategy	The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV into the Class C (Div) of the Target Fund which was established on 28 November 2007 and domiciled in Luxembourg.				
Benchmark	MSCI All Country World Index (Total Return Net)				
Asset Allocation	Asset Type	% of NAV			
	Target Fund	Min. 90% of the Fund's NAV			
	Liquid Assets*	2% - 10% of the Fund's NAV			
Investor's Profile	The Fund is suitable for investors who: <ul style="list-style-type: none"> • plan to invest for the medium to long term; and • are willing to tolerate the risks associated with investing in the Target Fund. 				
Distribution Policy	Distribution will be made on an annual basis or at such other frequency as the Manager may decide in its absolute discretion. (The Fund may distribute from realised income, realised gains and/or capital. "Capital" refers to unrealised income and/or unrealised gains.)				
Mode of Distribution	Cash payment mode or reinvestment mode to be made within 7 Business Days from ex-distribution date.				
Sales Charge*	Up to 5.00% of the NAV per Unit.				
Annual Management Fee	Up to 1.80% per annum of the NAV of each Class				
Annual Trustee Fee	0.04% per annum of the NAV of the Fund (excluding foreign custodian fees and charges).				
Minimum Initial Investment [^]	MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class
	RM 1,000	RM 1,000	USD 1,000	AUD 1,000	SGD 1,000
Minimum Additional Investment [^]	RM 100	RM 100	USD 100	AUD 100	SGD 100
Minimum Holding of Units [^]	1,000 units				
Minimum Redemption Units [^]	No minimum redemption units provided the minimum holdings requirement of 1,000 units is met.				
Payment of Redemption Proceeds	You shall be paid within five (5) Business Days from the Fund's receipt of the net realisation proceeds from the Target Fund, which would be within nine (9) Business Days from the date the redemption request is received by us.				
Cooling-Off Period	Six (6) Business Days				

Note: *The Manager reserve the right to waive or reduce the sales charge from time to time at our absolute discretion. Investors may negotiate for a lower sales charge. There is no entry fee for investing in the Target Fund. Hence, the sales charge will be charged at the Fund level only. [^]Or such other lower number of units as determined by us from time to time. Our distributors may have a lower minimum initial and/or additional investments than the above for investments made via their digital platforms subject to their terms and conditions for investment.

Maybank Asset Management Sdn. Bhd. (Co. Reg. No. : 199701006283 (421779-M))
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Disclaimer: This brochure is 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 MAMG Global Dividend Fund dated 12 July 2023 and its supplementaries if any ("Prospectus") has been registered/deposited 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.