

KEY FUND DATA

Fund Name	Maybank Global Sustainable Technology Fund								
Launch Date	18 January 2021								
Fund Category	Equity								
Fund Type	Growth								
Fund Manager	Maybank Asset Management Sdn. Bhd. ("MAM" or "Manager")								
Trustee	TMF Trustees Malaysia Behad ("Trustee")								
Investment Adviser	Wellington Management Singapore Pte Ltd								
Financial Year End	31 July								
Base Currency	USD								
Initial Offer Price	<table border="1"> <thead> <tr> <th>MYR Class</th> <th>MYR (Hedged) Class</th> <th>USD Class</th> </tr> </thead> <tbody> <tr> <td>RM1.00</td> <td>RM1.00</td> <td>USD1.00</td> </tr> </tbody> </table>	MYR Class	MYR (Hedged) Class	USD Class	RM1.00	RM1.00	USD1.00		
MYR Class	MYR (Hedged) Class	USD Class							
RM1.00	RM1.00	USD1.00							

Investment Objective The Fund seeks to achieve capital appreciation by investing primarily in a portfolio of global technology-related equities.
Note: There is no guarantee that the Fund's investment objective will be achieved and your capital may be at risk.

Investor Profile This Fund is suitable for investors who:

- have long term investment horizon;
- seek capital growth; and
- are willing to tolerate the risks associated with investing in a portfolio of global equities in the technology sector.

Benchmark MSCI AC World Custom Technology Index

Investment Policy & Strategy The Fund seeks to achieve its investment objective by investing directly or indirectly (through collective investment schemes such as exchange-traded funds) in equities and equity-related securities (including but not limited to warrants, American Depositary Receipts and Global Depositary Receipts) of technology-related companies worldwide. As the Fund is a qualified Sustainable and Responsible Investment (SRI) fund, the investments of the Fund will be subject to Environmental, Social, Governance (ESG) integration methodology. ESG considerations play an important role in how the Manager and the Investment Adviser evaluate ideas.

Asset Allocation	Asset Type	% of the Fund's NAV
	Global equities and equity related securities ¹	Minimum 80% of the Fund's NAV
	Collective investment schemes ("CIS") ²	Up to 20% of the Fund's NAV
	Liquid assets ³	Up to 20% of the Fund's NAV

¹ Equity related securities include but are not limited to warrants, American Depositary Receipts and Global Depositary Receipts that are listed in stock exchanges.

² CIS include but are not limited to exchange traded funds with technology-related stocks as the underlying investments.

³ Liquid assets comprise of deposits and money market instruments.

Distribution Policy Distribution, if any, shall be incidental and at the discretion of the Manager.

	MYR Class	MYR (Hedged) Class	USD Class
Minimum Initial Investment Amount[^]	RM1,000	RM1,000	USD1,000
Minimum Additional Investment Amount[^]	RM100	RM100	USD100

Minimum Unit Holdings[^] 1,000 units of each class

Sales Charge^{*} Up to 5.0% of the NAV per unit of each class

Redemption Charge Nil

Annual Management Fee Up to 1.80% per annum of the NAV of each class

Annual Trustee Fee Up to 0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges)

Minimum Redemption of Units[^] No minimum units

Payment of Redemption Proceeds Within 10 calendar days from the date the redemption request is received

*Note: * Investors may negotiate for a lower sales charge.*

[^] Or such other lower number of units as determined by us from time to time.

Maybank Asset Management Sdn. Bhd. (Registration No.: 199701006283 (421779-M))

Level 12, Tower C, Dataran Maybank, No. 1 Jalan Maarof, 59000 Kuala Lumpur Malaysia. Telephone +603 2297 7888, Facsimile +603 2715 0071, www.maybank-am.com

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 Maybank Global Sustainable Technology Fund dated 18 January 2021 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. Units will only be issued on receipt of an application form referred to in and accompanying the Prospectus. 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 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.



A qualified Sustainable & Responsible Investment (SRI) Fund

Investing in Technology the Sustainable Way

Maybank Global Sustainable Technology Fund

Humanising Financial Services.

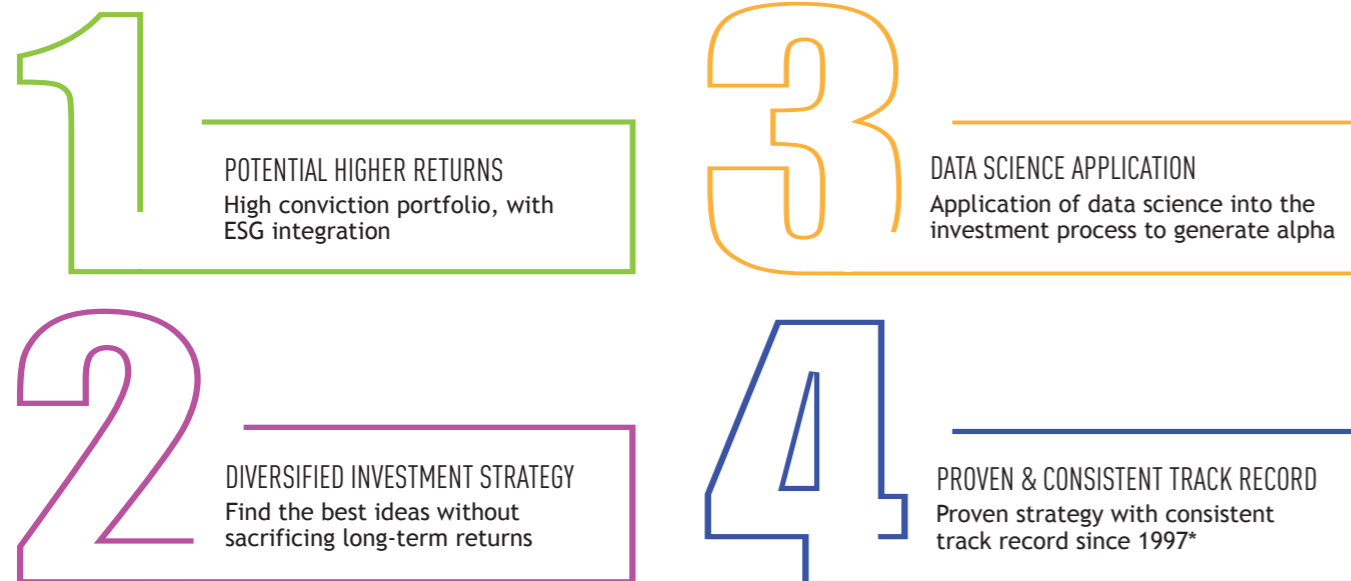
 **Maybank**
Asset Management

Investing in Technology the Sustainable Way

Maybank Global Sustainable Technology Fund

The Maybank Global Sustainable Technology Fund (“the Fund”) seeks to achieve capital appreciation by investing primarily in a portfolio of global technology-related equities.

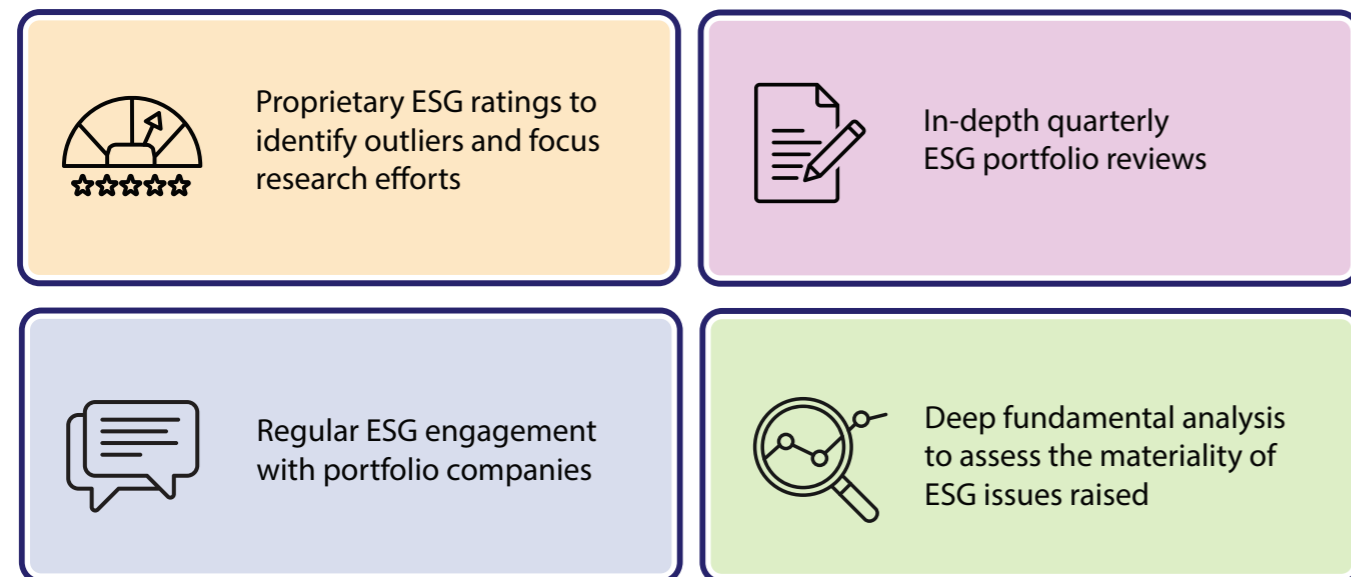
Why Invest in the Maybank Global Sustainable Technology Fund?



* Track record of the Investment Adviser, Wellington Management.

How Do We Invest in Technology, the Sustainable Way?

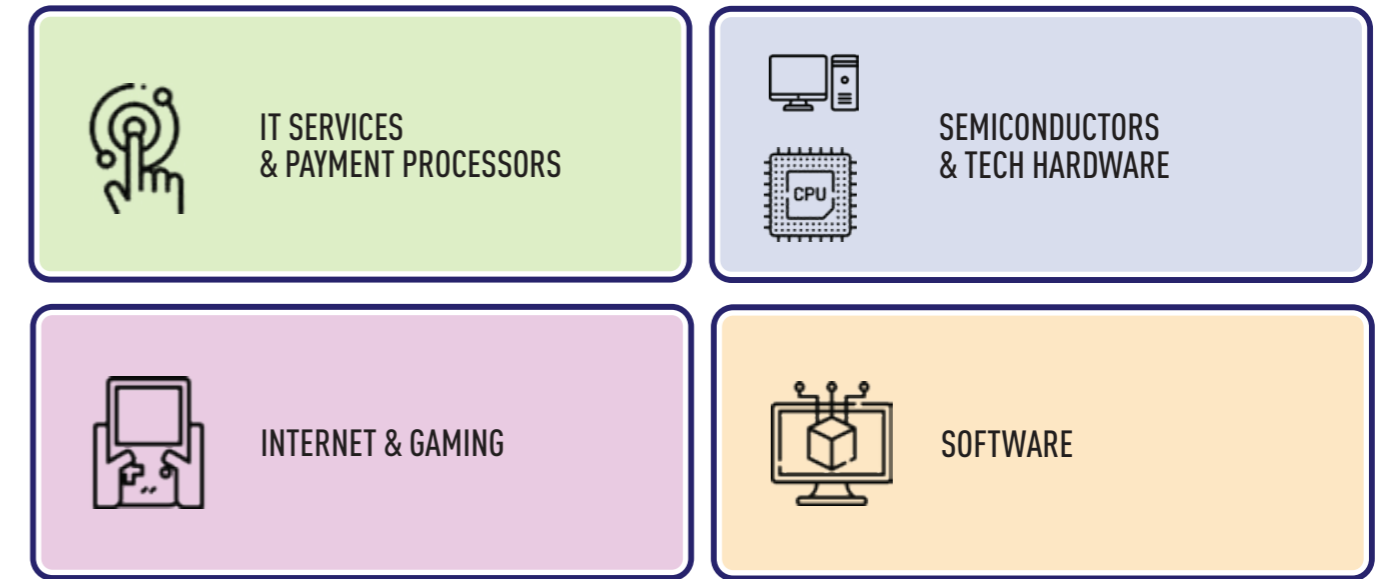
As a qualified Sustainable and Responsible Investment (“SRI”) fund, the investments of the Fund will be subject to ESG integration methodology.



Source: Wellington Management.

Generating The Best Ideas in Tech

The diversity of investment style, driven by sector analysts is key to consistent performance.



Source: Wellington Management, 31 December 2020.

Investment Adviser’s Track Record in Global Technology

Wellington Management’s Track Record vs Others

	6 Months	1 Year	2 Years	3 Years	5 Years
Wellington Global Technology Composite (USD)*	29.27%	49.44% p.a.	48.10% p.a.	27.55% p.a.	25.93% p.a.
Average Return of Global Technology fund peers in Malaysia**	26.25%	52.78% p.a.	43.02% p.a.	22.55% p.a.	17.32% p.a.

* Based on Wellington Global Tech composite performance, net of fees. | Source: Wellington Management, 31 December 2020.

** Based on comparable funds’ available data since their respective launch in Malaysia, MYR-H and MYR class Returns for periods exceeding 1 year are annualised. | Source: Lipper, as at 31 December 2020.

About the Investment Adviser

Wellington Management is one of the world’s largest privately held asset managers:

- US\$1.183 trillion in client assets under management, including US\$29.5 billion in alternatives
- 11-member global technology team that manages US\$27 billion in AUM in total and conducts more than 3,000 meetings a year with technology-related companies
- 895 investment professionals with an average of 16 years experience
- Globally integrated research since 1972

For more information, kindly contact your Relationship Manager or Maybank Asset Management’s Client Servicing Team at +603 2297 7888, or visit us at www.maybank-am.com