



Investing with
a Greater Purpose

Maybank Mixed Assets-I Waqf Fund

Humanising Financial Services.

 **Maybank**
Asset Management

Investing with a Greater Purpose

Maybank Mixed Assets-I Waqf Fund

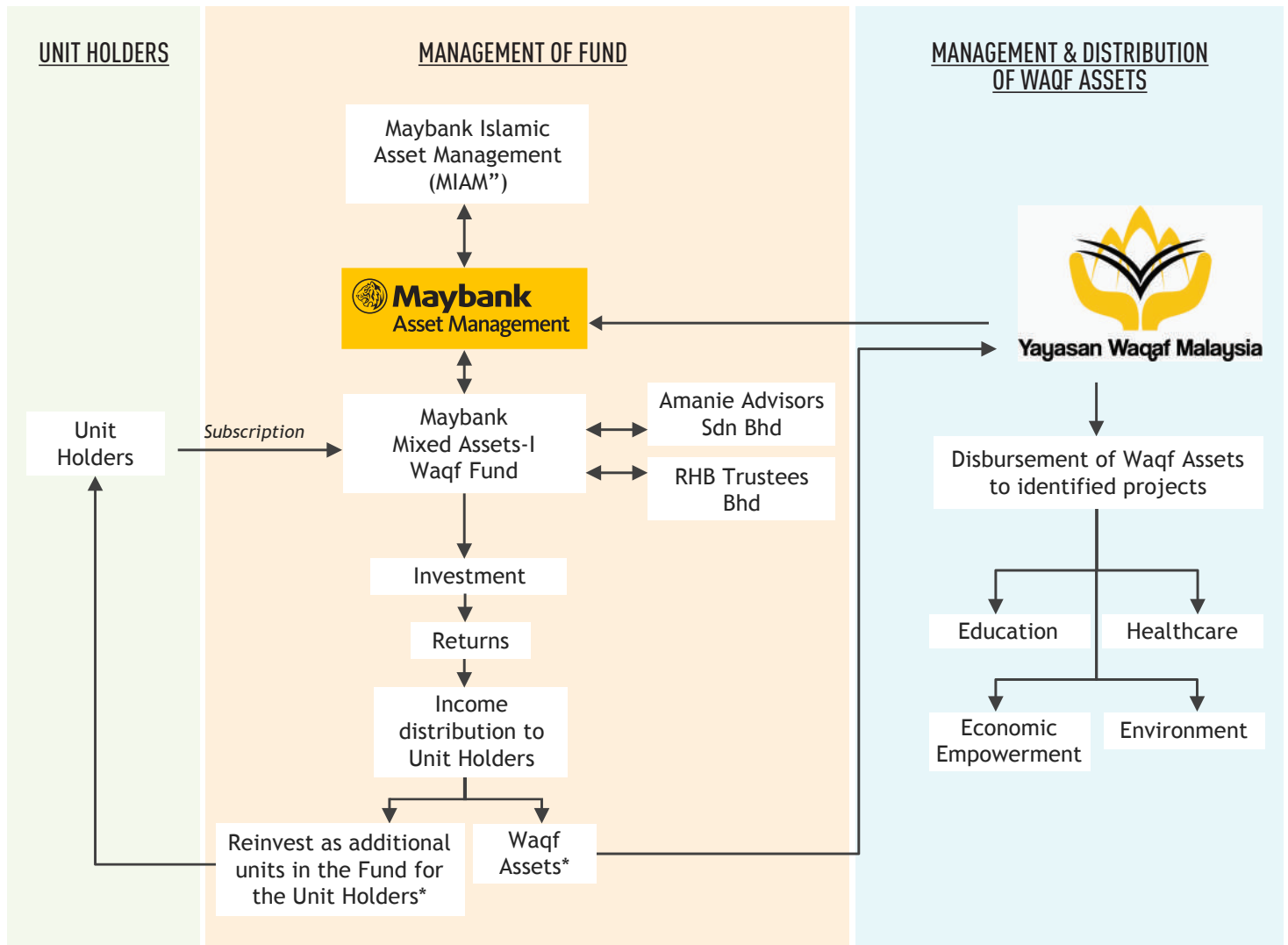
The Maybank Mixed Assets-I Waqf Fund (“the Fund”) is a retail Islamic mixed assets fund which aims to generate annual income with an allocation to Waqf in accordance with its distribution policy.

The Fund aims to primarily provide income and possible capital growth over medium to long term by investing in a portfolio of sukuk, Shariah-compliant equities and/or Islamic collective investment schemes and channel a portion of the income for Waqf purposes.

Waqf Arrangement

What is Waqf?

An Islamic endowment of asset or property to be held in trust and used for charitable purposes¹.



¹Source: Yayasan Waqaf Malaysia

*According to the distribution policy and mode of distribution set out in Section 6.13 of the Prospectus.

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 Mixed Assets-I Waqf Fund dated 3 May 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. 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 advertisements, nor reviewed this brochure.

Why Invest in Maybank Mixed Assets-I Waqf Fund?



YEARLY WAQF CONTRIBUTION

Minimum target contribution of 2.5% p.a.² to Yayasan Waqaf Malaysia.



WEALTH PURIFICATION

Provides a platform to purify your wealth via Waqf contribution.



WAQF MADE EASY

Income distribution is automatically allocated between investor and Waqf according to the pre-determined distribution policy.



FLEXIBLE & DEFENSIVE INVESTMENT STRATEGY

Dynamic asset allocation into Sukuk and Shariah-compliant equities to achieve consistent contribution.









AFFORDABLE SALES CHARGE

Low Sales Charge of up to 1%.

² 50% Waqf contribution rate with a payout of 2.50% p.a. as minimum threshold before investors receive their portion, whichever is higher. Income distribution is paid out from realised profits, if any.

Illustration of Income Distribution

DECLARED INCOME DISTRIBUTION RATE PER ANNUM (P.A.)	INCOME DISTRIBUTION	ILLUSTRATIVE EXAMPLE	
Below 2.50%	All income distribution shall be channeled to Waqf	 100% of income	 0% of income
Between 2.50% to 4.99%	Investors shall retain the residual as income distribution after Waqf contribution of 2.50%	 2.50% Minimum Waqf contribution	 x% Residual income after Waqf contribution
5.00% or higher	Investors shall retain 50% of the income distribution	 50% of income	 50% of income

About Yayasan Waqaf Malaysia

Yayasan Waqaf Malaysia (YWM) is a national Waqf entity. It was officially established on 23 July 2008 under the Trustees [Incorporation] Act 1952 through Legal Affairs Division of the Prime Minister's Department. Its establishment was initiated by the Jabatan Wakaf, Zakat dan Haji (JAWHAR), Jabatan Perdana Menteri.

YWM is responsible for assisting, supporting and providing advisory services to State Islamic Religious Council (SIRC) on matters related to the development and reengineering of Waqf assets and properties through traditional and contemporary Shariah-compliant structures and instruments.

You may obtain further information on YWM and the progress of the Waqf projects from www.ywm.gov.my.

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

KEY FUND DATA

Fund Name	Maybank Mixed Assets-I Waqf Fund		
Launch Date	3 May 2021		
Fund Category	Mixed Assets (Islamic)		
Fund Type	Income and Growth		
Fund Manager	Maybank Asset Management Sdn. Bhd. (“MAM” or “Manager”)		
Trustee	RHB Trustees Berhad (“Trustee”)		
External Investment Adviser	Maybank Islamic Asset Management Sdn Bhd (“MIAM”)		
Financial Year End	31 May		
Base Currency	MYR		
Initial Offer Price	<table border="1"> <tr> <th>Class A</th> </tr> <tr> <td>RM0.50</td> </tr> </table>	Class A	RM0.50
Class A			
RM0.50			

Investment Objective	<p>The Fund aims to primarily provide income and possible capital growth over medium to long term by investing in a portfolio of sukuk, Shariah-compliant equities and/or Islamic collective investment schemes and channel a portion of the income for Waqf purposes.</p> <p><i>Any material change to the investment objective of the Fund would require Unit Holders' approval.</i></p>
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Investor Profile	<p>This Fund is suitable for investors who:</p> <ul style="list-style-type: none"> • seek to channel income for Waqf purposes; • are looking for investments in a diversified portfolio of assets that conform to the Shariah principles; and • possess a medium to long term investment horizon
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Benchmark	Maybank 12-month Islamic deposit rate + 2.00%
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Investment Policy & Strategy	<p>The Fund seeks to achieve its investment objective by investing between 30% to 70% of its Net Asset Value (“NAV”) in MYR-denominated sukuk and between 30% to 70% of its NAV in Shariah-compliant equities and Shariah-compliant equity-related securities. Shariah-compliant equity-related securities here include Shariah-compliant warrants, rights issues, Shariah-compliant American Depositary Receipts (“ADRs”) and Shariah-compliant Global Depositary Receipts (“GDRs”). The Fund may also invest up to 20% of the Fund’s NAV in Islamic collective investment schemes including Islamic Real Estate Investment Trusts (“REITs”) and Islamic Exchange-Traded Funds (“ETFs”). Up to 20% of the Fund’s NAV will be invested in Islamic liquid assets such as Islamic money market instruments, Islamic deposits and Islamic collective investment schemes investing in Islamic money market instruments and/or Islamic deposits.</p> <p>The Fund may invest regionally or globally in markets where the regulatory authorities are ordinary or associate members of the International Organization of Securities Commissions (“IOSCO”).</p> <p>To manage foreign currency exposure, the External Investment Manager (“EIM”) may fully or partially hedge out the currency risks with Islamic forward contracts.</p>
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Asset Allocation	Asset Type	% of the Fund’s NAV
	Sukuk	30% to 70% of the Fund’s NAV
	Shariah-compliant equities and Shariah-compliant equity-related securities ¹	30% to 70% of the Fund’s NAV
	Islamic collective investment schemes	Up to 20% of the Fund’s NAV
	Islamic liquid assets ²	Up to 20% of the Fund’s NAV

¹ Shariah-compliant equity-related securities include but are not limited to Shariah-compliant warrants, rights issue, Shariah compliant ADR and Shariah-compliant GDR; ² Islamic liquid assets comprise of Islamic deposits, Islamic money market instruments and Islamic collective investment schemes investing in Islamic money market instruments and/or Islamic deposits.

Distribution Policy	Subject to the availability of income, the Fund will distribute income at least on an annual basis in the following manner:
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	Income Distribution Policy
If the Fund achieves a distribution yield of less than 2.50% per annum	All income distribution declared will be disbursed as Waqf Contribution ³ and paid to Yayasan Waqaf Malaysia.
If the Fund achieves a distribution yield between 2.50% - 4.99% per annum	The income distribution declared in respect of the first 2.50% per annum will be disbursed as Waqf Contribution and paid to YWM; The balance of the income distribution declared will be reinvested as additional Units in the Fund for the Unit Holders.
If the Fund achieves a distribution yield of 5.00% per annum and above	50% of the income distribution declared will be disbursed as Waqf Contribution and paid to YWM. 50% of the income distribution declared will be reinvested as additional Units in the Fund for the Unit Holders.

³ “Waqf Contribution” means a specified portion of the annual income distribution (if any) of the Fund in the form of cash which is meant for Waqf purposes.

Minimum Initial Investment Amount [^]	<table border="1"> <tr> <th>MYR Class A</th> </tr> <tr> <td>RM100</td> </tr> </table>	MYR Class A	RM100
MYR Class A			
RM100			
Minimum Additional Investment Amount [^]	RM100		
Minimum Unit Holdings [^]	100 units		
Sales Charge*	Up to 1.0%		
Redemption Charge	Nil		
Annual Management Fee	Up to 1.20% per annum of the NAV of the Fund		
Annual Trustee Fee	Up to 0.05% per annum of the NAV of the Fund (excluding foreign custodian fees and charges)		
Minimum Redemption of Units [^]	None provided the minimum balance requirement is met		
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. 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.