

# CAPITALISE ON THE POWER OF TECHNOLOGY

Maybank Global Technology-I Fund



*Humanising*  
Financial Services



Asset Management

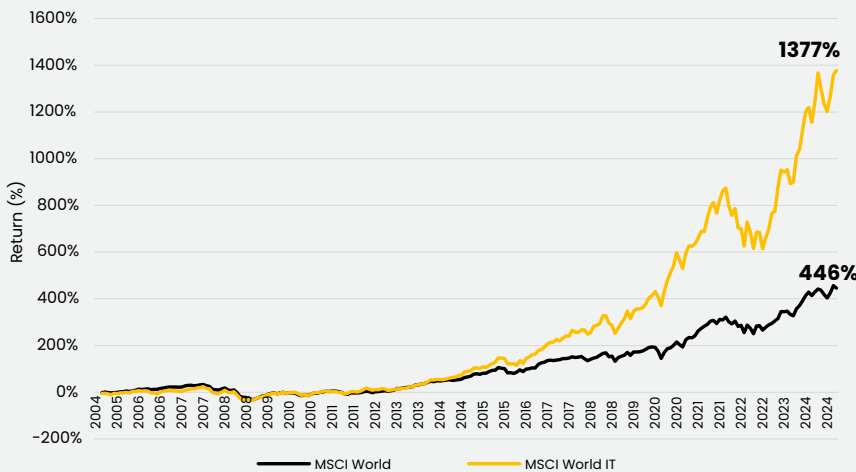
# Leverage technology for long term growth potential

Step into the world of **Maybank Global Technology-I Fund** ("the Fund"), where innovation drives opportunity through global technology. The Fund is a gateway to Shariah-compliant companies that are shaping tomorrow's economy, with best-of-breed champions and high growth exposure across Technology, Communications Services and Consumer Discretionary sectors.

## Why invest in the Fund

### 01 Potential for higher returns

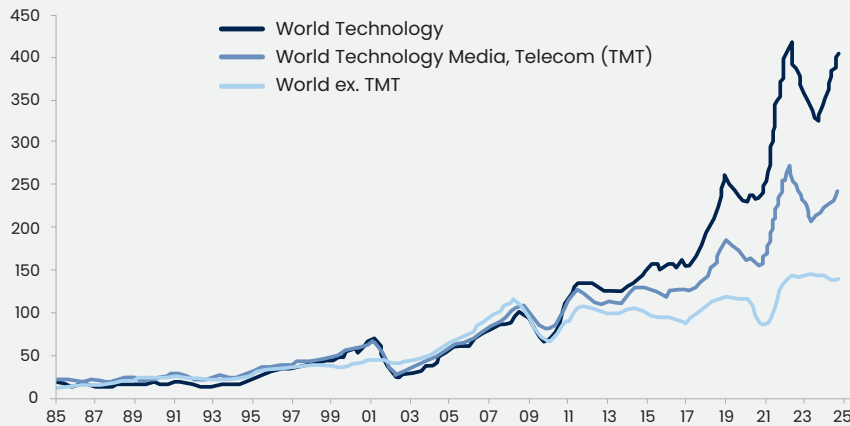
Global technology has historically shown long term outperformance over broader benchmark returns.



Figures above represent total returns calculated from 31/12/2004 to 31/12/2024  
Source: Maybank Asset Management, Bloomberg data in MYR

### 02 Access to high growth opportunities

Innovative global technology companies offer long term growth potential that may not be available in the domestic equity market.



Source: Datastream, Worldscope, Goldman Sachs Global Investment Research. 12m Trailing EPS (USD) indexed to 100 on Jan 2009.

#### Technology earnings grew exponentially

Excluding the impact of technology earnings, global equity earnings were largely flat since the global financial crisis.

### 03 Focus on global champions

Access to high-quality global champions in their respective sectors and industries.

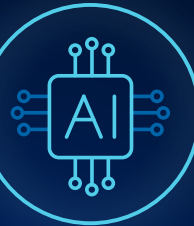


# Navigating the future with technology

The technology sector is reshaping industries, with transformative themes that offer potential for long-term growth.

## Cybersecurity

- Estimated \$8t of costs related to cybersecurity breaches.
- Over \$80b spent on cybersecurity globally in 2023, growing at a 12% compound annual growth rate (CAGR).

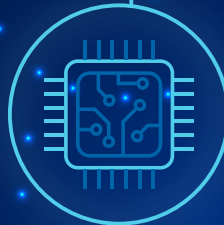


## Artificial Intelligence (AI)

By 2032, GenAI could present a \$1.3t market opportunity, growing at 42% CAGR from AI's "iPhone moment" in 2022.

## Semiconductor

AI accelerator revenue is forecasted to grow at 67% CAGR between 2022 and 2027, taking meaningful share of Cloud capex growth.



## E-Commerce & Digital Payments

- In the US, e-commerce sales is estimated to have reached \$1.19t in 2024.
- Only 22% of retail sales occur online.

## Digital Advertising

Global digital advertising spend as a percentage of total advertising spend is expected to grow from 46% in 2018 to 74% in 2027.



## Enterprise Software & Cloud

- 50% of application workloads run on the cloud.
- Cloud migration and digital transformation to drive market growth of 17% CAGR.

## Key Fund Data

<b>Fund Name</b>	Maybank Global Technology-I Fund		
<b>Manager</b>	Maybank Asset Management Sdn Bhd (“MAM” or “Manager”)		
<b>Launch Date</b>	7 February 2025		
<b>Fund Category</b>	Equity (Shariah-compliant)	<b>Fund Type</b>	Growth
<b>Trustee</b>	TMF Trustees Malaysia Berhad	<b>Base Currency</b>	MYR
<b>Classes</b>	MYR Class	MYR (Institutional) Class	
<b>Initial Offer Price</b>	RM1.00		
<b>Investment Objective</b>	The Fund seeks to achieve capital growth over the long term by investing primarily in a portfolio of global Shariah-compliant technology-related equities.		
<b>Investment Strategy</b>	<p>The Fund seeks to achieve its investment objective by investing a minimum of 75% of its net asset value (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) of companies which are technology-related or derive profits from technology, globally. The Fund may also invest up to 25% of the Fund’s NAV in Islamic liquid assets comprising Islamic deposits with financial institutions and Islamic money market instruments.</p> <p>The Fund may invest in these investments directly or via Islamic collective investment schemes (CIS) provided that it is consistent with the investment objective of the Fund.</p>		
<b>Asset Allocation</b>	<b>Asset Type</b>	<b>% of NAV</b>	
	Shariah-compliant equities and Shariah-compliant equity-related securities <sup>1</sup>	Minimum 75%	
	Islamic CIS <sup>2</sup>	Up to 20%	
	Islamic liquid assets <sup>3</sup>	Up to 25%	
	<small>Notes:  <sup>1</sup> Shariah-compliant equity-related securities include but are not limited to Shariah-compliant ADRs, Shariah-compliant GDRs and Shariah-compliant warrants.  <sup>2</sup> Islamic CIS include but are not limited to Islamic exchange traded funds (ETFs) that are consistent with the investment objective of the Fund.  <sup>3</sup> Islamic liquid assets comprise of Islamic deposits with financial institutions and Islamic money market instruments.</small>		
<b>Investor’s Profile</b>	<p>The Fund is suitable for investors who:</p> <ul style="list-style-type: none"> <li>· seek potential long term capital appreciation</li> <li>· have a long term investment horizon; and</li> <li>· seek exposure in a portfolio of global Shariah-compliant equities in the technology sector.</li> </ul>		
<b>Distribution Policy</b>	Incidental		
<b>Mode of Distribution</b>	Either cash payment mode or reinvestment mode. In the case for income reinvestment, we will create additional units based on the NAV per unit on the income reinvestment date (which is within seven (7) business days from the ex-distribution date).		
<b>Sales Charge</b>	Up to 6.50% of the NAV per unit.		
<b>Annual Management Fee</b>	MYR Class	MYR (Institutional) Class	
	Up to 1.80% per annum of the NAV of the class	Up to 1.00% per annum of the NAV of the class	
<b>Annual Trustee Fee</b>	0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges).		
	MYR Class	MYR (Institutional) Class	
<b>Minimum Initial Investment**</b>	RM1,000	RM250,000	
<b>Minimum Additional Investment**</b>	RM100	RM10,000	
<b>Minimum Holding of Units**</b>	1,000 units	100,000 units	
<b>Minimum Redemption Units</b>	None, provided the minimum unit holdings requirement is met.		
<b>Payment of Redemption Proceeds</b>	Within seven (7) business days from the date the redemption request is received by the Manager.		
<b>Cooling-Off Period</b>	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 as determined by the Manager from time to time.

\*\* Or such other lower number of units as determined by the Manager from time to time.

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 Technology-I Fund dated 7 February 2025 and its supplementaries if any (“Prospectus”) has 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.

For more information on Maybank Global Technology-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](http://www.maybank-am.com.my)**

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