

MAMG ALPHA CAPITAL & INCOME OPPS MYR H ACC

All data as at 2025-01-31
Asset Codes: MYU0100A9634

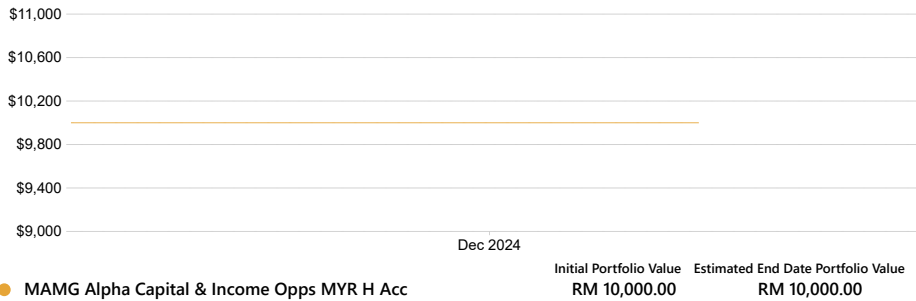


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

The Fund aims to provide capital growth and income by investing in the Target Fund. A minimum of 90% of its NAV will be invested in Class Y-MINCOME(G) USD of the Fidelity Active Strategy-Maybank Alpha Capital & Income Opportunities Fund (Target Fund). The Target Fund invests in a broad range of asset classes including investment grade and below investment grade corporate and government bonds, equities, collateralized and securitized debt instruments, corporate hybrid and contingent convertible bonds, China A and B share, China onshore bonds, and eligible real estate, infrastructure, and commodities, from anywhere in the world, including emerging markets.

GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS

Not Available

CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

| | |
|--|-------|
| FAST - Maybank Alpha Capital & Income Opps | 96.55 |
| Cash and Cash Equivalents | 3.45 |

(TARGET FUND) TOP 10 HOLDINGS (%)

| | |
|---------------|--------|
| Not Available | 100.00 |
|---------------|--------|

FUND DETAILS

| | |
|---|-------------------------------|
| Asset Type | Mixed Assets |
| Lipper Classification | Mixed Asset USD Flex - Global |
| Inception Date | 2024-11-26 |
| Feeder Fund Base Currency | US Dollar |
| Total Net Asset Value Base Currency (All Share Classes) | \$34,507,149.76 |
| Share Class Currency | Malaysian Ringgit |
| Share Class Size | RM 0.00 |
| Target Fund Base Currency | US Dollar |
| Target Fund Total Net Asset Value Base Currency (All Share Classes) | \$126,459,875.38 |
| NAV (All data as at 2025-01-31) | RM 0.50 |
| Net Expense Ratio | N/A |
| Minimum Initial Investment | RM 1,000.00 |
| ISIN | MYU0100A9634 |
| Bloomberg Ticker | MAMAIMH MK |

LIPPER LEADERS (OVERALL)*

Not Available

FUND MANAGEMENT

| Fund Management Company | |
|-----------------------------|---|
| Name | Maybank Asset Management Sdn Bhd |
| Address | Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000 |
| Telephone | +603-22977888 |
| Website | https://www.maybank-am.com.my/ |
| Advisor Information | |
| Investment Advisor | N/A |
| External Investment Manager | N/A |

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Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)

Not Available 100.00

(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



● Not Available 100.00

INCOME DISTRIBUTION HISTORY

| Date | Gross (sen) | Yield (%) | Total yield (%) |
|------|-------------|-----------|-----------------|
| N/A | | | |



Disclosures

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

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Investors are advised to read and understand the contents of the Prospectus/Information Memorandum and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus/Information Memorandum and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus/Information Memorandum and PHS. The Prospectus/Information Memorandum has been registered with the Securities Commission Malaysia who takes no responsibility for its contents.

You should be aware that investments in unit trust funds carry risks. An outline of the risks are contained in the Prospectus/Information Memorandum. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not an indicative of future performance. Please consider the fees and charges involved before investing. Units will be issued upon receipt of completed application form accompanying the Prospectus/Information Memorandum and subject to terms and conditions therein.

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