

# MAYBANK ASIA MIXED ASSETS-I SGD H

All data as at 2025-01-31

Asset Codes: MYU0100A5509

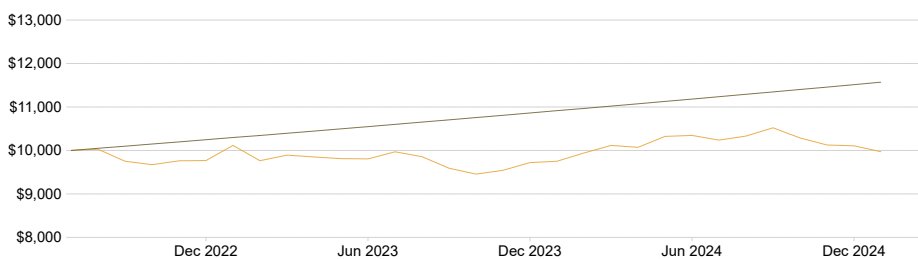


## Asset Management

### INVESTMENT OBJECTIVE AND STRATEGY

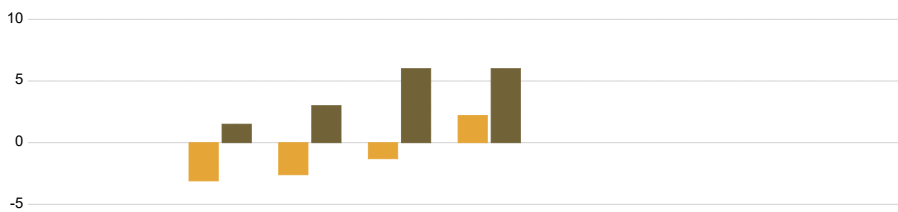
The Fund seeks to provide capital growth and income through investments in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV into the Maybank Asian Growth and Income-I Fund Class I - USD (Target Fund). The Target Fund is a Singapore-authorized open-ended unit trust constituted in Singapore. The Fund will use Islamic derivatives such as Islamic currency forwards for hedging purposes to manage the currency risk of the Funds investments and the classes not denominated in MYR.

### GROWTH OF \$10,000 INVESTMENT



- Maybank Asia Mixed Assets-I SGD H
- Lipper Synthetic Risk Free Rate 6% SGD

### ANNUAL COMPOUND RETURNS



- Maybank Asia Mixed... -3.1 -2.6 -1.3 2.2
- Lipper Synthetic... 1.5 3.0 6.0 6.0

### CALENDAR YEAR RETURNS



- Maybank Asia Mixed... -0.5 4.0
- Lipper Synthetic... 6.0 6.0

### ASSET ALLOCATION (%)

Maybank Asian Growth and Income-I USD	100.43
Cash and Cash Equivalents	-0.43

### (TARGET FUND) TOP 10 HOLDINGS (%)

Ishares Physical Metals PLC	4.29
SPDR Gold Shares	4.21
USD Cash	3.40
NBK Captial Time and term deposits	2.79
DP World Salaam 6% 01-JAN-4000	2.51
Alinma Tier 1 Sukuk Limited 6.5%	2.33
SAIB Tier 1 Sukuk Limited 6.375%	2.27
QIB Sukuk Ltd 4.485% 17-SEP-2029	2.22
MAF Sukuk Ltd 5% 01-JUN-2033	2.19
KFH Sukuk Co 5.376% 14-JAN-2030	2.02

### FUND DETAILS

Asset Type	Mixed Assets
Lipper Classification	Mixed Asset MYR Bal - Global
Inception Date	2022-08-25
Feeder Fund Base Currency	Malaysian Ringgit
Total Net Asset Value Base Currency (All Share Classes)	RM 150,743,147.99
Share Class Currency	Singapore Dollar
Share Class Size	\$2,906,821.05
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$92,050,722.16
NAV (All data as at 2025-01-31)	\$0.95
Net Expense Ratio (All data as at 2024-11-30)	1.28%
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A5509
Bloomberg Ticker	MANJHGI 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	<a href="https://www.maybank-am.com.my/">https://www.maybank-am.com.my/</a>

#### Advisor Information

Investment Advisor	N/A
External Investment Manager	N/A

**DISCLAIMER:**This document contains key information you should know about Maybank Asia Mixed Assets-I SGD H. You can find more details in the fund's prospectus/information memorandum on our website <https://www.maybank-am.com.my>.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

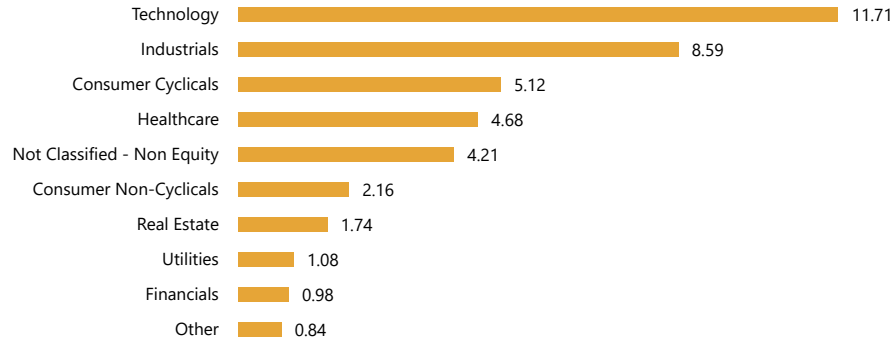
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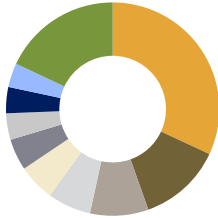


Asset Management

## (TARGET FUND) SECTOR BREAKDOWN (%)



## (TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



● Cayman Islands	31.93
● Malaysia	12.65
● China	8.85
● United States	6.60
● Korea	5.56
● Taiwan	4.78
● India	4.01
● Australia	3.97
● Indonesia	3.65
● Other	18.01

## (TARGET FUND) CHARACTERISTICS

Average Rating BBB

## INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-11-26	4.50	4.67	4.67

## Disclosures

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

The term "Maybank AM" used herein refers to Maybank Asset Management. This Fund Fact Sheet ("FFS") is for informational purpose only. You should seek your own financial advice from a licensed adviser before investing in this Fund. Maybank AM does not make any representations or warranties of any kind express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the information contained herein.

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.

In no event shall Maybank AM be liable for any loss or damages howsoever arising whether in contract, tort, negligence, strict liability or any other basis, including without limitation, direct or indirect, special, incidental, consequential or punitive damages arising i) from incompleteness, inaccuracy, unreliability, unsuitability or unavailability with respect to this FFS and/or reliance thereon; or ii) from reproduction or use of the information/copyright/trademark contained in the FFS.

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