

# MAMG GLOBAL DIVIDEND USD

All data as at 2025-01-31  
Asset Codes: MYU0100A7034

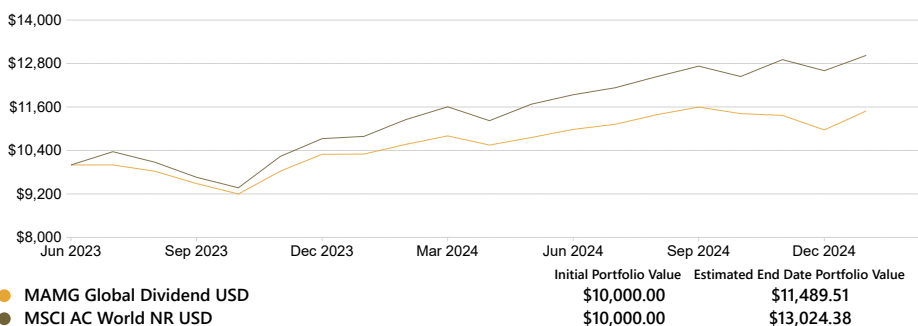


## Asset Management

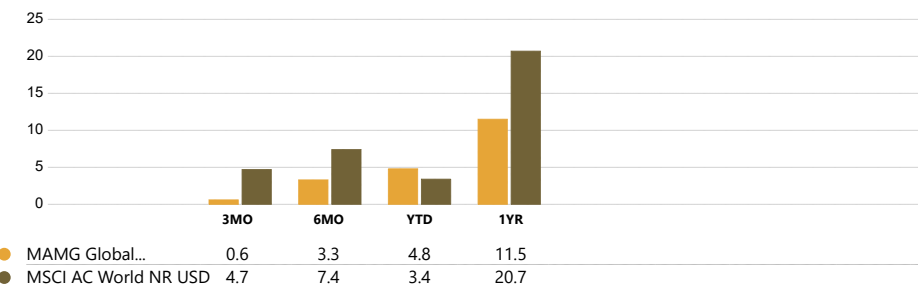
### INVESTMENT OBJECTIVE AND STRATEGY

The Fund seeks to provide income and capital growth by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV into the JPMorgan Investment Funds-Global Dividend Fund Class C (Div) USD (the Target Fund). 2% - 10% of the Fund's NAV will be invested in liquid assets. The investment objective of the Target Fund is to provide long-term capital growth by investing primarily in companies, globally, that generate high and rising income.

### GROWTH OF \$10,000 INVESTMENT



### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS



### ASSET ALLOCATION (%)

JPM Global Dividend C Div USD	97.65
Cash and Cash Equivalents	2.35

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

Microsoft Corp ORD	5.58
Meta Platforms Inc ORD	4.29
Taiwan Semiconductor Manufacturing Co Ltd ORD	3.82
Fidelity National Information Services Inc ORD	2.47
Broadcom Inc ORD	2.24
Morgan Stanley ORD	2.05
Accenture PLC ORD	2.03
Otis Worldwide Corp ORD	1.98
Southern Co ORD	1.95
McDonald's Corp ORD	1.90

### FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Global Income
Inception Date	2023-07-12
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$50,998,777.56
Share Class Currency	US Dollar
Share Class Size	\$1,467,432.39
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$6,164,862,307.10
NAV (All data as at 2025-01-31)	\$0.56
Net Expense Ratio (All data as at 2024-01-31)	0.65%
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A7034
Bloomberg Ticker	MAGDUSD

### 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

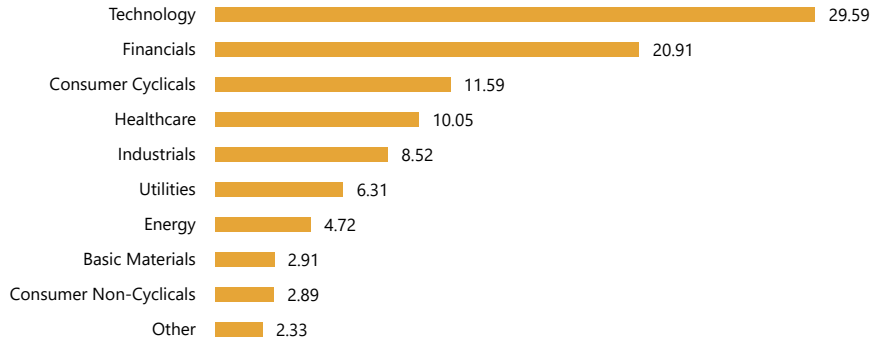
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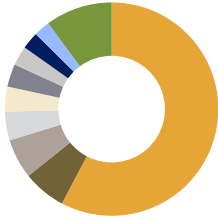


Asset Management

## (TARGET FUND) SECTOR BREAKDOWN (%)



## (TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



United States	57.73
United Kingdom	6.51
France	6.03
Taiwan	4.35
Germany	3.78
Japan	3.47
Singapore	2.94
Unidentified*	2.61
Ireland	2.46
Other	10.13

\* Securities are categorized under the "Unidentified" bucket when their country of incorporation or domicile is not clearly available.

## INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-12-26	0.20	0.37	1.82
2024-09-26	0.40	0.70	1.82
2024-07-26	0.20	0.37	1.82
2024-03-26	0.20	0.37	1.82

## 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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