

MAYBANK ASIA MIXED ASSETS-I SGD H

All data as at 2025-02-28
Asset Codes: MYU0100A5509

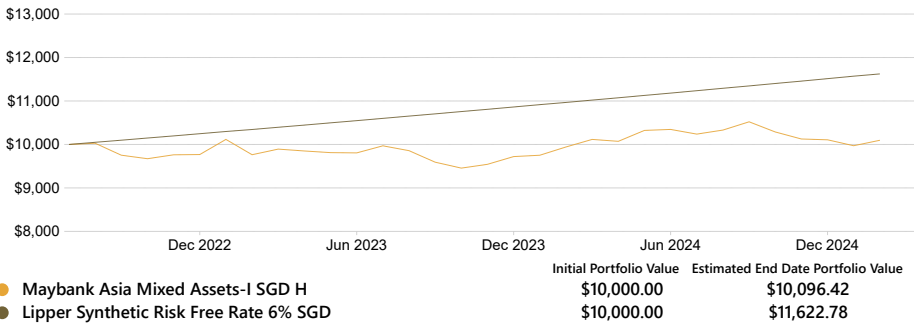


Asset Management

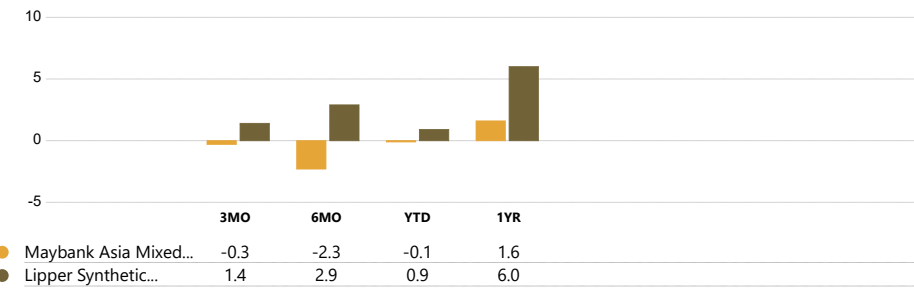
INVESTMENT OBJECTIVE AND STRATEGY

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.

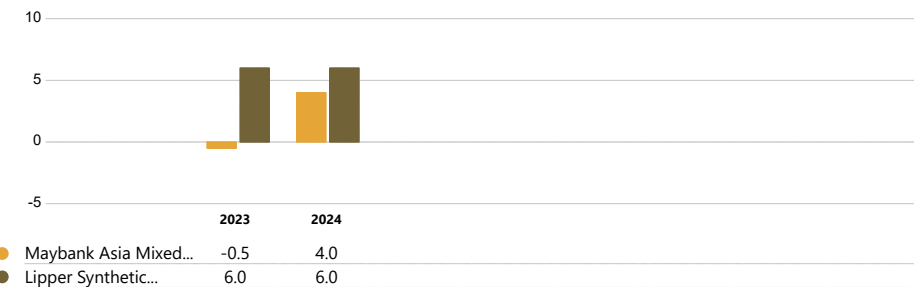
GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)

Maybank Asian Growth and Income-I USD	99.92
Cash and Cash Equivalents	0.08

(TARGET FUND) TOP 10 HOLDINGS (%)

USD Cash	4.93
Ishares Physical Metals PLC	4.47
SPDR Gold Shares	4.39
DP World Salaam 6% 01-JAN-4000	2.59
Alinma Tier 1 Sukuk Limited 6.5%	2.40
SAIB Tier 1 Sukuk Limited 6.375%	2.35
QIB Sukuk Ltd 4.485% 17-SEP-2029	2.29
MAF Sukuk Ltd 5% 01-JUN-2033	2.28
Taiwan Semiconductor Manufacturing Co Ltd ORD	2.10
KFH Sukuk Co 5.376% 14-JAN-2030	2.09

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 146,831,771.93
Share Class Currency	Singapore Dollar
Share Class Size	\$2,943,459.56
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$90,889,112.40
NAV (All data as at 2025-02-28)	\$0.96
Net Expense Ratio (All data as at 2024-11-30)	1.28%
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A5509
Bloomberg Ticker	MANJHGI MK

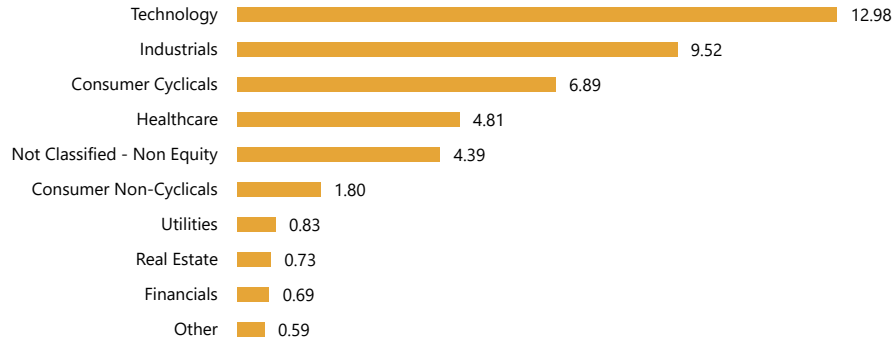
LIPPER LEADERS (OVERALL)*

Not Available

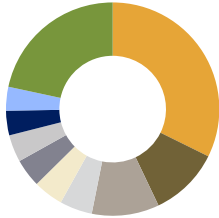
FUND MANAGEMENT

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	https://www.maybank-am.com.my/
Advisor Information	
Investment Advisor	N/A
External Investment Manager	N/A

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



Cayman Islands	32.30
Malaysia	10.63
China	10.22
Korea	4.93
Taiwan	4.54
Ireland	4.29
United States	4.13
Unidentified*	3.73
United Arab Emirates	3.60
Other	21.63

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

(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.

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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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