

FUND OBJECTIVE

The Maybank Global Mixed Assets-I Fund - Class A MYR ("MGMAIAMYR" or "the Fund") is a mixed assets fund that seeks to achieve a target net return of 6% per annum in USD terms over Medium to Long Term.
Any material changes to the investment objective of the Fund would require Unit Holders' approval.

FUND INFORMATION

Fund Category

Mixed Assets

Fund Type

Growth

Launch Date

17-Jun-19

Benchmark

Absolute return of 6% per annum (in USD term)

NAV Per Unit

RM 1.1446

Class Size

RM 198.11 million

Total Fund Size (all classes)

RM 907.98 million

Distribution Policy

Subject to availability of income, the Fund endeavours to distribute income on an annual basis.

Distribution will be made from realised income and / or gain.

Initial Offer Price (IOP)

RM1.0000

Sales Charge

Up to 5.00% of the NAV per Unit of each Class

Redemption Charge

Nil

Annual Management Fee

Up to 1.80% per annum of the NAV of each Class

Annual Trustee Fee

Up to 0.045% per annum of the Nav of the Fund, subject to a minimum fee of RM6,000 per annum (excluding foreign custodian fees and charge) accrued daily and paid monthly to the Trustee.

Min. Initial Investment

MYR1,000 or such other amount as determined by the Manager from time to time.

Min. Additional Investment

MYR100 or such other amount as determined by the Manager from time to time.

Cut-off time for injection / Withdrawal

4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

Period of payment after withdrawal

Within 10 calendar days

Financial Year End

31-Oct

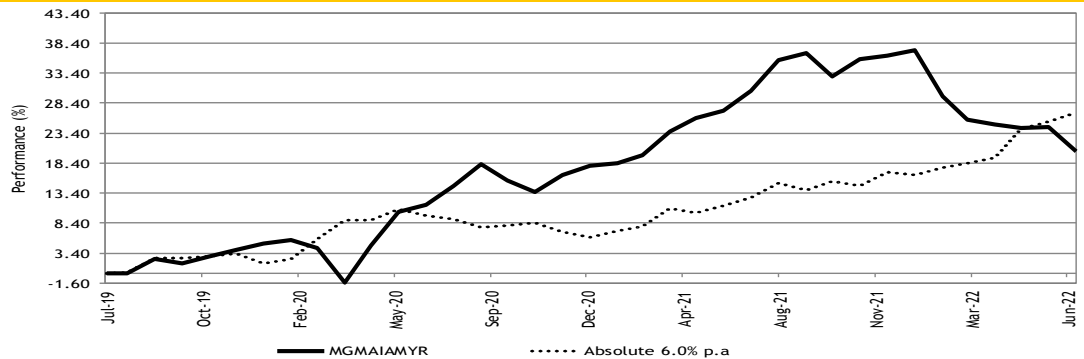
Portfolio Yield

4.27%

Portfolio Duration

5.07 years

Performance Record as at 30-Jun-22



** Performance record from 7 Jul 19 - 30 Jun 22, income reinvested, calculated in MYR

** Inclusive of distribution since inception (if any)

Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Jun-22

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-12.24	-3.21	-3.55	-12.24	-7.69	-	-	20.42
Benchmark	8.91	1.15	6.36	8.91	12.54	-	-	26.82

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2021	2020	2019*	2018	2017
Fund	-	-	6.43	16.35	12.33	4.99	-	-
Benchmark	-	-	8.29	9.80	4.23	1.75	-	-

*since commencement till 31 Dec 2019

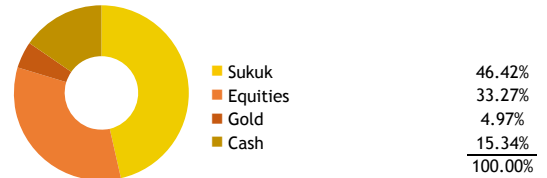
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2021	2.00	1.55	1.55
29/09/2020	4.00	3.60	3.60

Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 30-Jun-22



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Jun-22

Sukuk	Equities
Sovereign	Information Technology 10.10%
Banks	Health Care 7.63%
Electric	Consumer Staples 4.68%
Commercial Services	Industrials 3.76%
Chemicals	Consumer Discretionary 3.56%
Telecommunications	Communication 1.95%
Real Estate	Services 0.75%
Oil&Gas	Energy 0.34%
Multi-National	Financials 0.34%
	Materials 0.16%
	Real Estate 0.16%
	33.27%

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 30-Jun-22

Sukuk	Equities
Saudi Arabia	United States 22.70%
United Arab Emirates	Britain 2.86%
Malaysia	Switzerland 1.56%
Indonesia	Taiwan 1.01%
Kuwait	South Korea 0.83%
Qatar	France 0.80%
Supranational	Netherlands 0.72%
	Japan 0.67%
	Australia 0.53%
	Ireland 0.48%
	Denmark 0.42%
	Others 0.69%
	33.27%

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 30-Jun-22

Sukuk	Equities
EQUATE SUKUK SPC 3.944% 21.02.24	WISDOMTREE PHYSICAL GOLD 4.96%
TNB GLOBAL VENTURES CAP 3.244% 19.10.26	MICROSOFT CORP 1.85%
MALAYSIA WAKALA SUKUK 2.070% 28.04.31	MERCK & CO INC 1.32%
KSA SUKUK LIMITED 3.628% 20.04.27	JOHNSON & JOHNSON 1.27%
SAUDI ELECTRICITY 4.723% 27.09.28	PEPSICO INC 1.16%

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 30-Jun-22

AA	2.05%
A	18.12%
BBB	26.25%
Total	46.42%

Source: Maybank Asset Management Sdn. Bhd.



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

Based on the fund's portfolio returns as at 30 June 2022, the Volatility Factor (VF) for this fund is 9.04 and is classified as "Low". (Source: Lipper). "Low" includes funds with VF that are above 4.44 and less than or equal to 10.855 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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 dated 17 June 2019, the First Supplementary Prospectus dated 15 June 2020, the Second Supplementary Prospectus dated 17 September 2020, the Third Supplementary Prospectus dated 22 February 2021 and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus and PHS. The Prospectus 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. 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 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.

SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus/ Information Memorandum does not amount to nor indicate that the SC has recommended or endorsed the Fund or the Fund Fact Sheet.