

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 1.3042

Class Size

RM 197.24 million

Total Fund Size (all classes)

RM 937.68 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

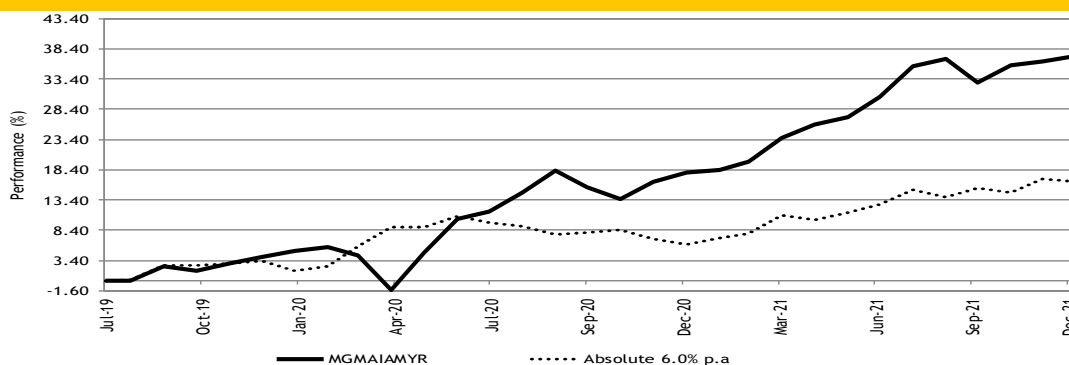
Portfolio Yield

2.08%

Portfolio Duration

5.47 years

Performance Record as at 31-Dec-21



** Performance record from 7 Jul 19 - 31 Dec 21, income reinvested, calculated in MYR

** Inclusive of distribution since inception (if any)

Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Dec-21

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	16.35	0.69	3.32	5.18	16.35	-	-	37.21
Benchmark	9.80	-0.37	0.97	3.33	9.80	-	-	16.44

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2021	2020	2019*	2018	2017
Fund	-	-	13.56	16.35	12.33	4.99	-	-
Benchmark	-	-	6.31	9.80	4.23	1.75	-	-

*since commencement till 31 Dec 2019

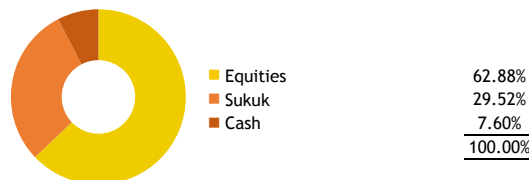
Source: Novagmi Analytics and Advisory Sdn. Bhd.

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 31-Dec-21



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Dec-21

Sukuk	Equities
Sovereign 10.57%	Information Technology 23.79%
Banks 6.68%	Industrials 10.31%
Electric 4.32%	Consumer Discretionary 9.55%
Commercial Services 2.45%	Health Care 6.50%
Telecommunications 2.15%	Communication 5.19%
Real Estate 1.64%	Services 5.19%
Oil & Gas 1.07%	Consumer Staples 3.47%
Chemicals 0.47%	Materials 1.35%
Multi-National 0.17%	Real Estate 1.19%
29.52%	Energy 0.90%
	Financials 0.63%
	62.88%

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 31-Dec-21

Sukuk	Equities
United Arab Emirates 8.59%	United States 40.64%
Saudi Arabia 7.29%	Taiwan 3.78%
Malaysia 6.61%	France 3.43%
Indonesia 4.62%	Japan 3.00%
Qatar 1.41%	Netherlands 2.15%
Kuwait 0.83%	China 1.92%
Supranational 0.17%	Canada 1.80%
29.52%	Switzerland 1.78%
	Ireland 1.54%
	Hong Kong 1.20%
	Denmark 0.91%
	Britain 0.73%
	62.88%

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 31-Dec-21

Sukuk	Equities
MALAYSIA WAKALA SUKUK 2.070% 28.04.31 2.66%	ALPHABET INC 3.42%
PERUSAHAAN PENERBIT SBSN INDONESIA III 2.800% 23.06.30 2.06%	MICROSOFT CORP 3.21%
KSA SUKUK LIMITED 3.628% 20.04.27 1.92%	APPLE INC 2.73%
EMIRATES ISLAMIC BANK 2.082% 02.11.26 1.78%	AMAZON.COM INC 2.43%
SAUDI ELECTRICITY GLOBAL SUKUK 2.163% 17/09/30 1.64%	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD 2.19%

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 31-Dec-21

AA	0.18%
A	13.15%
BBB	16.19%
	29.52%

Source: Maybank Asset Management Sdn. Bhd.



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 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.

FUND OBJECTIVE

The Maybank Global Mixed Assets-I Fund - Class B MYR (Hedged) ("MGMAIBMYRH" 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 1.3113

Class Size

RM 583.51 million

Total Fund Size (all classes)

RM 937.68 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

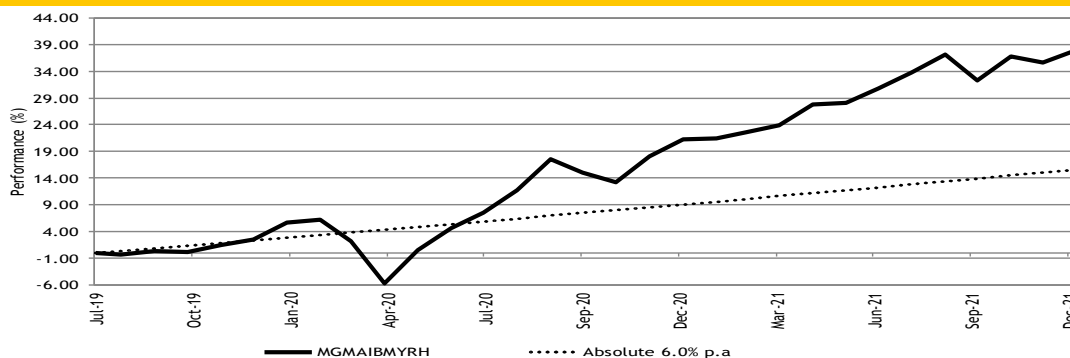
Portfolio Yield

2.08%

Portfolio Duration

5.47 years

Performance Record as at 31-Dec-21



** Performance record from 7 Jul 19 - 31 Dec 21, income reinvested, calculated in MYR

** Inclusive of distribution since inception (if any)

Source: Novagani Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Dec-21

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	13.75	1.71	4.32	5.46	13.75	-	-	37.97
Benchmark	6.00	0.50	1.48	2.98	6.00	-	-	15.58

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2021	2020	2019*	2018	2017
Fund	-	-	13.81	13.75	14.75	5.70	-	-
Benchmark	-	-	5.99	6.00	6.00	2.87	-	-

*since commencement till 31 Dec 2019

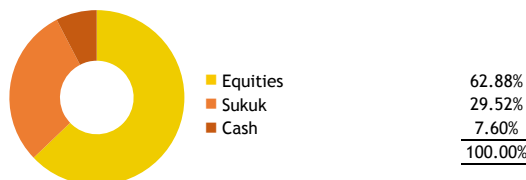
Source: Novagani Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2021	2.00	1.55	1.55
29/09/2020	4.00	3.62	3.62

Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 31-Dec-21



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Dec-21

Sukuk	Equities
Sovereign 10.57%	Information Technology 23.79%
Banks 6.68%	Industrials 10.31%
Electric 4.32%	Consumer Discretionary 9.55%
Commercial Services 2.45%	Health Care 6.50%
Telecommunications 2.15%	Communication 5.19%
Real Estate 1.64%	Services 3.47%
Oil & Gas 1.07%	Consumer Staples 1.35%
Chemicals 0.47%	Materials 1.19%
Multi-National 0.17%	Real Estate 0.90%
29.52%	Energy 0.63%
	Financials 62.88%

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 31-Dec-21

Sukuk	Equities
United Arab Emirates 8.59%	United States 40.64%
Saudi Arabia 7.29%	Taiwan 3.78%
Malaysia 6.61%	France 3.43%
Indonesia 4.62%	Japan 3.00%
Qatar 1.41%	Netherlands 2.15%
Kuwait 0.83%	China 1.92%
Supranational 0.17%	Canada 1.80%
29.52%	Switzerland 1.78%
	Ireland 1.54%
	Hong Kong 1.20%
	Denmark 0.91%
	Britain 0.73%
	62.88%

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 31-Dec-21

Sukuk	Equities
MALAYSIA WAKALA SUKUK 2.070% 28.04.31 2.66%	ALPHABET INC 3.42%
PERUSAHAAN PENERBIT SBSN INDONESIA III 2.800% 23.06.30 2.06%	MICROSOFT CORP 3.21%
KSA SUKUK LIMITED 3.628% 20.04.27 1.92%	APPLE INC 2.73%
EMIRATES ISLAMIC BANK 2.082% 02.11.26 1.78%	AMAZON.COM INC 2.43%
SAUDI ELECTRICITY GLOBAL SUKUK 2.163% 17/09/30 1.64%	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD 2.19%

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 31-Dec-21

AA	0.18%
A	13.15%
BBB	16.19%
	29.52%

Source: Maybank Asset Management Sdn. Bhd.



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 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.

FUND OBJECTIVE

The Maybank Global Mixed Assets-I Fund - Class E SGD (Hedged) ("MGMAIESGDH" 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

15-Jun-20

Inception Date

15-Jun-20

Benchmark

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

NAV Per Unit

SGD 1.2230

Class Size

SGD 10.23 million

Total Fund Size (all classes)

RM 937.68 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)

SGD1.0000

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

SGD1,000 or such other amount as determined by the Manager from time to time.

Min. Additional Investment

SGD100 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

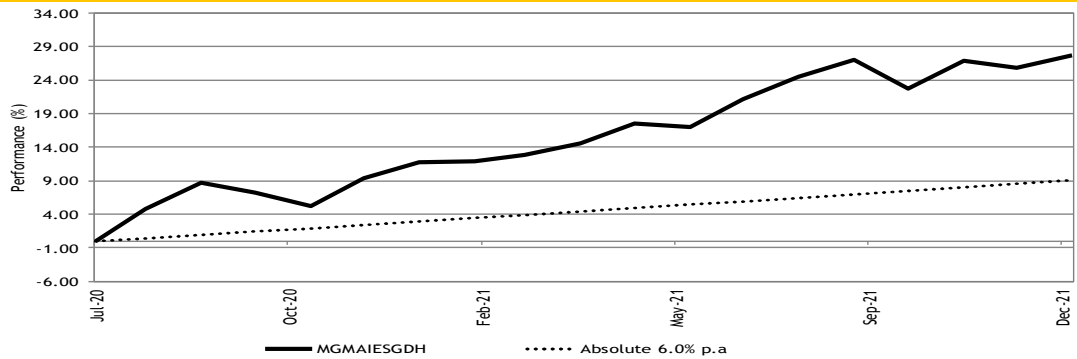
Portfolio Yield

2.08%

Portfolio Duration

5.47 years

Performance Record as at 31-Dec-21



** Performance record from 3 Jul 20 - 31 Dec 21, income reinvested, calculated in SGD Hedged

** Inclusive of distribution since inception (if any)

Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Dec-21

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	14.21	1.48	3.97	5.39	14.21	-	-	27.67
Benchmark	6.00	0.50	1.48	2.98	6.00	-	-	9.10

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2021	2020*	2019	2018	2017
Fund	-	-	17.74	14.21	11.79	-	-	-
Benchmark	-	-	5.99	6.00	2.92	-	-	-

*since commencement till 31 Dec 2020

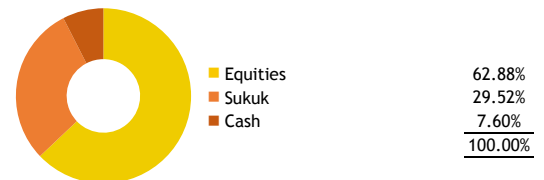
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2021	0.60	0.50	0.50
29/09/2020	4.00	3.88	3.88

Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 31-Dec-21



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Dec-21

	Sukuk	Equities
Sovereign	10.57%	Information Technology 23.79%
Banks	6.68%	Industrials 10.31%
Electric	4.32%	Consumer Discretionary 9.55%
Commercial Services	2.45%	Health Care 6.50%
Telecommunications	2.15%	Communication 5.19%
Real Estate	1.64%	Services 3.47%
Oil & Gas	1.07%	Consumer Staples 1.35%
Chemicals	0.47%	Materials 1.19%
Multi-National	0.17%	Real Estate 0.90%
	<u>29.52%</u>	Energy 0.63%
		Financials <u>62.88%</u>

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 31-Dec-21

	Sukuk	Equities
United Arab Emirates	8.59%	United States 40.64%
Saudi Arabia	7.29%	Taiwan 3.78%
Malaysia	6.61%	France 3.43%
Indonesia	4.62%	Japan 3.00%
Qatar	1.41%	Netherlands 2.15%
Kuwait	0.83%	China 1.92%
Supranational	0.17%	Canada 1.80%
	<u>29.52%</u>	Switzerland 1.78%
		Ireland 1.54%
		Hong Kong 1.20%
		Denmark 0.91%
		Britain 0.73%
		<u>62.88%</u>

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 31-Dec-21

	Sukuk	Equities
MALAYSIA WAKALA SUKUK 2.070% 28.04.31	2.66%	ALPHABET INC 3.42%
PERUSAHAAN PENERBIT SBSN INDONESIA III 2.800% 23.06.30	2.06%	MICROSOFT CORP 3.21%
KSA SUKUK LIMITED 3.628% 20.04.27	1.92%	APPLE INC 2.73%
EMIRATES ISLAMIC BANK 2.082% 02.11.26	1.78%	AMAZON.COM INC 2.43%
SAUDI ELECTRICITY GLOBAL SUKUK 2.163% 17/09/30	1.64%	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD 2.19%

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 31-Dec-21

AA	0.18%
A	13.15%
BBB	16.19%
	<u>29.52%</u>

Source: Maybank Asset Management Sdn. Bhd.

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 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.

FUND OBJECTIVE

The Maybank Global Mixed Assets-I Fund - Class D AUD (Hedged) ("MGMAIDAUDH" 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

15-Jun-20

Inception Date

15-Jun-20

Benchmark

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

NAV Per Unit

AUD 1.2133

Class Size

AUD 8.60 million

Total Fund Size (all classes)

RM 937.68 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)

AUD1.0000

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

AUD1,000 or such other amount as determined by the Manager from time to time.

Min. Additional Investment

AUD100 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

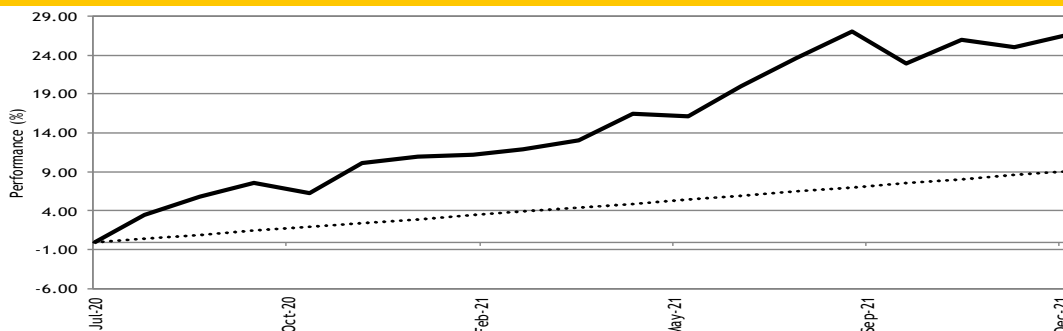
Portfolio Yield

2.08%

Portfolio Duration

5.47 years

Performance Record as at 31-Dec-21



** Performance record from 3 Jul 20 - 31 Dec 21, income reinvested, calculated in AUD Hedged

** Inclusive of distribution since inception (if any)

Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Dec-21

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	14.13	1.38	3.10	5.63	14.13	-	-	26.67
Benchmark	6.00	0.50	1.48	2.98	6.00	-	-	9.10

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2021	2020*	2019	2018	2017
Fund	-	-	17.12	14.13	10.99	-	-	-
Benchmark	-	-	5.99	6.00	2.92	-	-	-

*since commencement till 31 Dec 2020

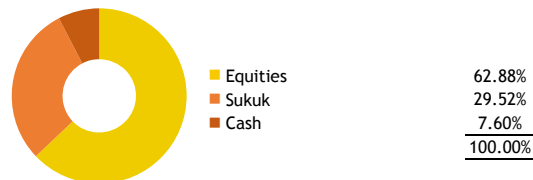
Source: Novagni Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2021	0.60	0.50	0.50
29/09/2020	4.00	3.88	3.88

Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 31-Dec-21



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Dec-21

	Sukuk		Equities
Sovereign	10.57%	Information Technology	23.79%
Banks	6.68%	Industrials	10.31%
Electric	4.32%	Consumer Discretionary	9.55%
Commercial Services	2.45%	Health Care	6.50%
Telecommunications	2.15%	Communication	5.19%
Real Estate	1.64%	Services	5.19%
Oil & Gas	1.07%	Consumer Staples	3.47%
Chemicals	0.47%	Materials	1.35%
Multi-National	0.17%	Real Estate	1.19%
	29.52%	Energy	0.90%
		Financials	0.63%
			62.88%

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 31-Dec-21

	Sukuk		Equities
United Arab Emirates	8.59%	United States	40.64%
Saudi Arabia	7.29%	Taiwan	3.78%
Malaysia	6.61%	France	3.43%
Indonesia	4.62%	Japan	3.00%
Qatar	1.41%	Netherlands	2.15%
Kuwait	0.83%	China	1.92%
Supranational	0.17%	Canada	1.80%
	29.52%	Switzerland	1.78%
		Ireland	1.54%
		Hong Kong	1.20%
		Denmark	0.91%
		Britain	0.73%
			62.88%

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 31-Dec-21

	Sukuk		Equities
MALAYSIA WAKALA SUKUK 2.070%	28.04.31	2.66%	
PERUSAHAAN PENERBIT SBSN INDONESIA III 2.800%	23.06.30	2.06%	
KSA SUKUK LIMITED 3.628%	20.04.27	1.92%	
EMIRATES ISLAMIC BANK 2.082%	02.11.26	1.78%	
SAUDI ELECTRICITY GLOBAL SUKUK 2.163%	17/09/30	1.64%	
ALPHABET INC		3.42%	
MICROSOFT CORP		3.21%	
APPLE INC		2.73%	
AMAZON.COM INC		2.43%	
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD		2.19%	

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 31-Dec-21

AA		0.18%
A		13.15%
BBB		16.19%
		29.52%

Source: Maybank Asset Management Sdn. Bhd.

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 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.

FUND OBJECTIVE

The Maybank Global Mixed Assets-I Fund - Class C USD ("MGMAICUSD" 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

USD 1.3083

Class Size

USD 17.84 million

Total Fund Size (all classes)

RM 937.68 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)

USD1.0000

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

USD1,000 or such other amount as determined by the Manager from time to time.

Min. Additional Investment

USD100 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

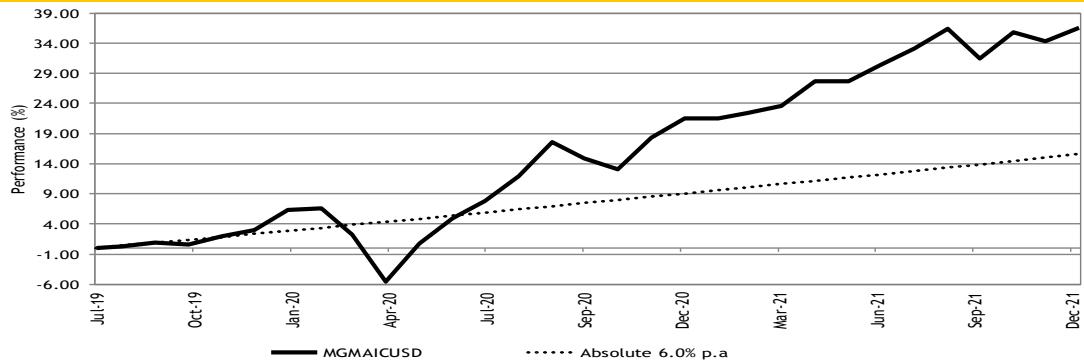
Portfolio Yield

2.08%

Portfolio Duration

5.47 years

Performance Record as at 31-Dec-21



** Performance record from 7 Jul 19 - 31 Dec 21, income reinvested, calculated in USD

** Inclusive of distribution since inception (if any)

Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Dec-21

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	12.33	1.62	3.93	4.75	12.33	-	-	36.56
Benchmark	6.00	0.50	1.48	2.98	6.00	-	-	15.58

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2021	2020	2019*	2018	2017
Fund	-	-	13.34	12.33	14.36	6.30	-	-
Benchmark	-	-	5.99	6.00	6.00	2.87	-	-

*since commencement till 31 Dec 2019

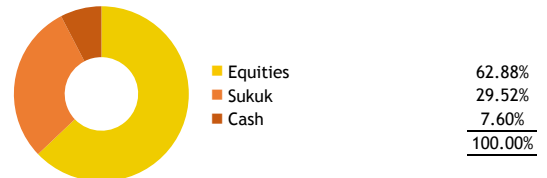
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2021	0.95	0.73	0.73
29/09/2020	4.00	3.62	3.62

Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 31-Dec-21



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Dec-21

Sukuk	Equities
Sovereign 10.57%	Information Technology 23.79%
Banks 6.68%	Industrials 10.31%
Electric 4.32%	Consumer Discretionary 9.55%
Commercial Services 2.45%	Health Care 6.50%
Telecommunications 2.15%	Communication 5.19%
Real Estate 1.64%	Services 5.19%
Oil & Gas 1.07%	Consumer Staples 3.47%
Chemicals 0.47%	Materials 1.35%
Multi-National 0.17%	Real Estate 1.19%
	Energy 0.90%
	Financials 0.63%
	62.88%

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 31-Dec-21

Sukuk	Equities
United Arab Emirates 8.59%	United States 40.64%
Saudi Arabia 7.29%	Taiwan 3.78%
Malaysia 6.61%	France 3.43%
Indonesia 4.62%	Japan 3.00%
Qatar 1.41%	Netherlands 2.15%
Kuwait 0.83%	China 1.92%
Supranational 0.17%	Canada 1.80%
	Switzerland 1.78%
	Ireland 1.54%
	Hong Kong 1.20%
	Denmark 0.91%
	Britain 0.73%
	62.88%

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 31-Dec-21

Sukuk	Equities
MALAYSIA WAKALA SUKUK 2.070% 28.04.31 2.66%	ALPHABET INC 3.42%
PERUSAHAAN PENERBIT SBSN INDONESIA III 2.800% 23.06.30 2.06%	MICROSOFT CORP 3.21%
KSA SUKUK LIMITED 3.628% 20.04. 27 1.92%	APPLE INC 2.73%
EMIRATES ISLAMIC BANK 2.082% 02.11.26 1.78%	AMAZON.COM INC 2.43%
SAUDI ELECTRICITY GLOBAL SUKUK 2.163% 17/09/30 1.64%	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD 2.19%

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 31-Dec-21

AA	0.18%
A	13.15%
BBB	16.19%
	29.52%

Source: Maybank Asset Management Sdn. Bhd.



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 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.



FUND OBJECTIVE

The Maybank Global Mixed Assets-I Fund - Class G USD (Institutional) (Distribution) ("MGMAIGUSDII" 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-Sep-20

Inception Date

17-Sep-20

Benchmark

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

NAV Per Unit

USD 1.2038

Class Size

USD 6.02 million

Total Fund Size (all classes)

RM 937.68 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)

USD1.0000

Sales Charge

Nil

Redemption Charge

Nil

Annual Management Fee

Up to 0.50% per annum of the NAV of the 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

USD1,000,000 or such other amount as determined by the Manager from time to time.

Min. Additional Investment

USD10,000 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

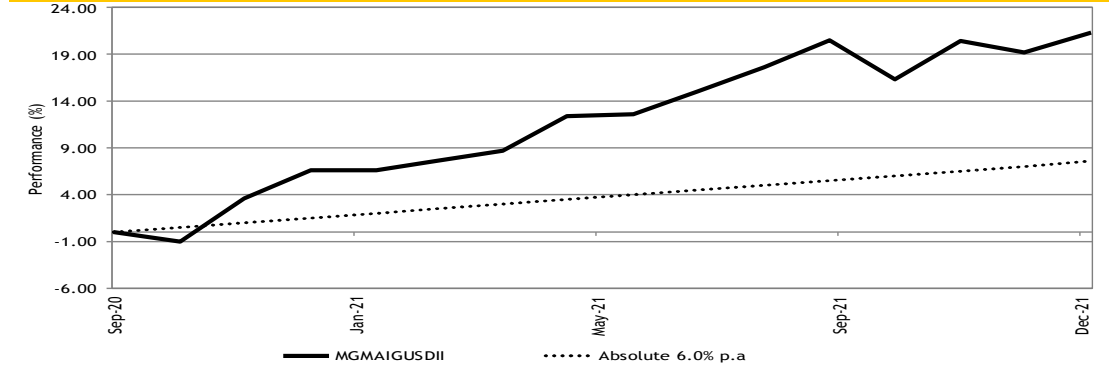
Portfolio Yield

2.08%

Portfolio Duration

5.47 years

Performance Record as at 31-Dec-21



** Performance record from 30 Sep 20 - 31 Dec 21, income reinvested, calculated in USD i

** Inclusive of distribution since inception (if any)

Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Dec-21

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	13.85	1.74	4.28	5.50	13.85	-	-	21.34
Benchmark	6.00	0.50	1.48	2.98	6.00	-	-	7.56

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2021	2020*	2019	2018	2017
Fund	-	-	16.71	13.85	6.58	-	-	-
Benchmark	-	-	6.00	6.00	1.48	-	-	-

*since commencement till 31 Dec 2020

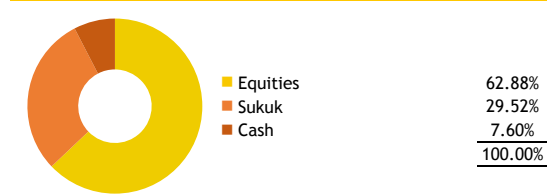
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2021	0.95	0.80	0.80

Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 31-Dec-21



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Dec-21

	Sukuk		Equities	
Sovereign	10.57%	Information Technology	23.79%	
Banks	6.68%	Industrials	10.31%	
Electric	4.32%	Consumer Discretionary	9.55%	
Commercial Services	2.45%	Health Care	6.50%	
Telecommunications	2.15%	Communication	5.19%	
Real Estate	1.64%	Services	5.19%	
Oil & Gas	1.07%	Consumer Staples	3.47%	
Chemicals	0.47%	Materials	1.35%	
Multi-National	0.17%	Real Estate	1.19%	
	<u>29.52%</u>	Energy	0.90%	
		Financials	0.63%	
			<u>62.88%</u>	

Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 31-Dec-21

	Sukuk		Equities	
United Arab Emirates	8.59%	United States	40.64%	
Saudi Arabia	7.29%	Taiwan	3.78%	
Malaysia	6.61%	France	3.43%	
Indonesia	4.62%	Japan	3.00%	
Qatar	1.41%	Netherlands	2.15%	
Kuwait	0.83%	China	1.92%	
Supranational	0.17%	Canada	1.80%	
	<u>29.52%</u>	Switzerland	1.78%	
		Ireland	1.54%	
		Hong Kong	1.20%	
		Denmark	0.91%	
		Britain	0.73%	
			<u>62.88%</u>	

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 31-Dec-21

	Sukuk		Equities
MALAYSIA WAKALA SUKUK 2.070%	28.04.31	2.66%	
PERUSAHAAN PENERBIT SBSN INDONESIA III 2.800%	23.06.30	2.06%	
KSA SUKUK LIMITED 3.628%	20.04.27	1.92%	
EMIRATES ISLAMIC BANK 2.082%	02.11.26	1.78%	
SAUDI ELECTRICITY GLOBAL SUKUK 2.163%	17/09/30	1.64%	
ALPHABET INC		3.42%	
MICROSOFT CORP		3.21%	
APPLE INC		2.73%	
AMAZON.COM INC		2.43%	
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD		2.19%	

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 31-Dec-21

AA	0.18%
A	13.15%
BBB	16.19%
	<u>29.52%</u>

Source: Maybank Asset Management Sdn. Bhd.



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 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.