

FUND OBJECTIVE

The Fund is Maybank Islamic Asset Management Sdn Bhd’s wholesale Shariah-compliant equity fund. The Fund seeks to achieve capital growth over the long term\* by investing primarily in a portfolio of global Shariah-compliant equities.

Any material change to the investment objective of the Fund would require the Unit Holders’ approval.

FUND INFORMATION

Fund Category

Shariah-compliant equity (Wholesale)

Fund Type

Growth

Launch Date

16-Jun-25

Benchmark

Dow Jones Islamic Market World Index

NAV Per Unit

MYR 0.9967

Fund Size

MYR 1.21 million

Distribution Policy

Incidental

Annual Management Fee

Up to 0.50% of the NAV

Sales Charge

Up to 5.00% of the NAV per unit.

Redemption Charge

Nil

Annual Trustee Fee

0.06% of the NAV

Min. Initial Investment

250,000

Min. Additional Investment

10,000

Cut-off time for Injection / Withdrawal

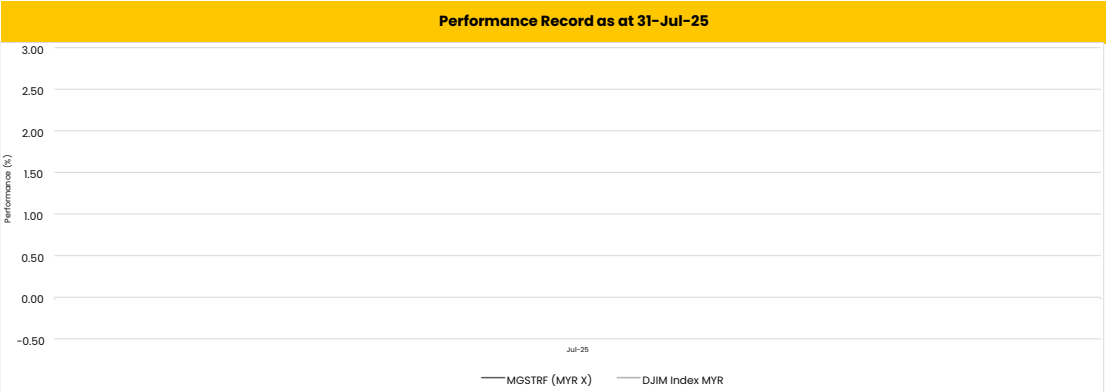
4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

Period of payment after withdrawal

Within 7 business days

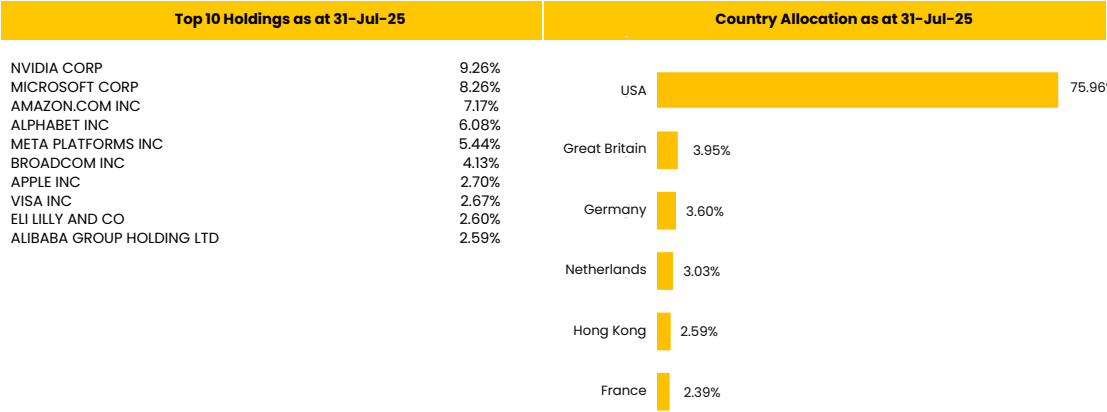
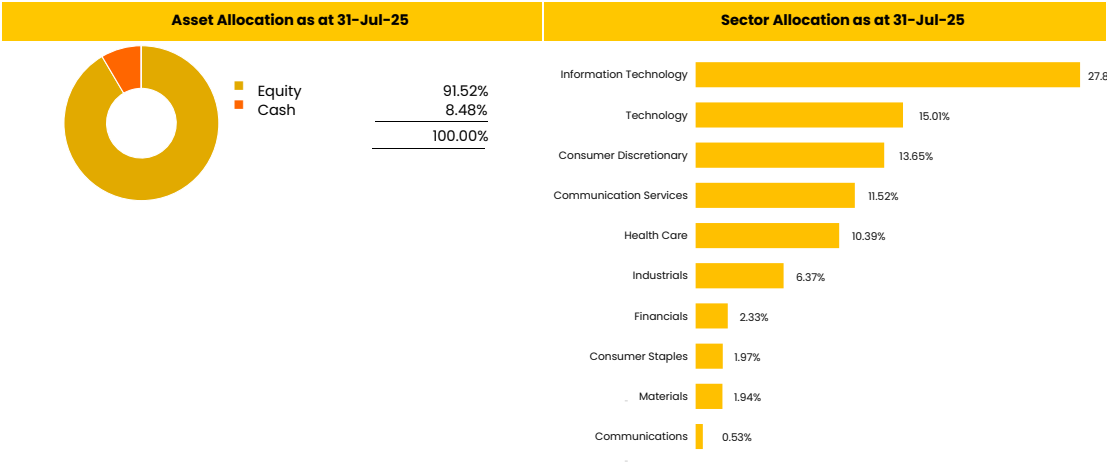
Financial Year End

28-Feb



\*\* Performance record from 08 Jul 25 - 31 Jul 25, income reinvested, calculated in MYR  
\*\* Inclusive of distribution since inception (if any)

| Performance (%) Return as at 31-Jul-25 |       |       |                      |      |      |      |      |       |
|--|-------|-------|----------------------|------|------|------|------|-------|
| Total Return                           | YTD   | 1M    | 3M                   | 6M   | 1Y   | 3Y   | 5Y   | SI    |
| MGSTRF (MYR X)                         | -0.33 | -0.33 | -                    | -    | -    | -    | -    | -0.33 |
| Benchmark                              | 2.50  | 2.50  | -                    | -    | -    | -    | -    | 2.50  |
| Annualised Return                      |       |       | Calendar Year Return |      |      |      |      |       |
|  | 3Y    | 5Y    | SI                   | 2024 | 2023 | 2022 | 2021 | 2020  |
| MGSTRF (MYR X)                         | -     | -     | -                    | -    | -    | -    | -    | -     |
| Benchmark                              | -     | -     | -                    | -    | -    | -    | -    | -     |



# Income Distribution History (Gross (sen) / Yield (%))

Date MGSTRF (MYR X)

## Disclosures

Data presented as at last business day of the month.

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.

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.