

Why Invest Now



Early Mover Advantage and Access to Enhanced Computing Power

Early mover advantage in deploying quantitative strategies in Asia can lead to potential higher expected returns.

With improvements in technology, investors can now access the enhanced computer power of Quantitative Learning.



Stronger Economic Growth in Asia

Asia remains to be the global investment focus as Asian countries have stronger economic growth profiles compared to other regions.

Investors will be able to participate in the potential economic upside of Asia through this Fund.



Opportunities in Shariah Investments

Outstanding Sukuk remain small compared to conventional bonds. Low supply and wide credit spreads offer attractive returns.



Systematic ESG Integration into Investment Processes

ESG Risk Scores (provided by our ESG Data Partner, Sustainalytics) are used as a factor in the multi-factor model. Higher ESG Risk Scores mean lower chance of being selected for investment.



Leverage on Maybank Asset Management Group's (MAMG) Regional Capabilities

MAMG has established a strong regional presence with offices in Singapore, Malaysia and Indonesia.

Maybank Asian Growth and Income-I Fund



Seasoned fund managers with Asian expertise



More than 15 years of investment expertise



Rachana Mehta
Regional Co-Head of Fixed Income



Mark Chua
Fund Manager and Lead Data Scientist

Fund Manager	Rachana Mehta and Mark Chua		
Inception Date	14 th October 2021		
Sales Charge	Up to 5%		
Management Fee	1.25% p.a.		
ISIN Codes	Class A - Accumulation SGD Acc: SGXZ62798434	Class A - Distribution SGD Dist: SGXZ86797644	Class I SGD: SGXZ91933911
Bloomberg Tickers	Class A - Accumulation SGD Acc: MGIIAAS SP	Class A - Distribution SGD Dist: MGIIADS SP	Class I SGD: MGIIINS SP

Important Information

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Past performance is not an indication of future performance. The Fund or any underlying fund may use or invest in financial derivative instruments. Investors should note that the value of units and income from them, if any, may rise or fall. Accordingly, investors may receive less than originally invested. Investors should be aware of the risks involved when investing. Please seek clarification on the potential risks that may arise prior to any decision made to invest in any investments. Investments in fund are not deposits in, obligations of, or guaranteed or insured by Maybank Asset Management Singapore Pte Ltd. A copy of the prospectus or offering document is available and may be obtained from Maybank Asset Management Singapore Pte Ltd and its appointed distributors or our website (www.maybank-am.com.sg). Investors should read the prospectus/offering document (including risk warnings) before deciding to invest.

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Investors should note that the Fund merely incorporates or integrates ESG factors or considerations into its investment process when selecting possible stocks to be invested and is not an ESG Fund as defined under the Circular No. CFC 02/2022 on Disclosure and Reporting Guidelines For Retail ESG Funds issued by the Monetary Authority of Singapore.

For more information or to obtain a copy of the prospectus:

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Reap the best of both worlds with Shariah-compliant Asian stocks and Global Sukuk

Maybank Asian Growth and Income-I Fund #ForYou

An Islamic Wealth Management Solution, this fund utilises a stock selection model that integrates Environmental, Social and Governance (ESG) factors so you can invest in sustainable companies with growth opportunities across Asia. More ways we are Humanising Financial Services.



Humanising Financial Services.



Why Invest In The Fund

Singapore's 1st Shariah Asian Balanced Fund

Enjoy potential
5.0% p.a.¹
monthly distributions

The Fund's investment objective is to provide capital growth and income through investments in equities that comply with Shariah Principles and global Islamic securities instruments known as Sukuk.

50%
Global Sukuk

Maybank Asian Growth and Income-I Fund (MAGI-I)
Neutral Asset Allocation

50%
Asia Shariah Equity
With Environmental, Social and Governance (ESG) integration

This is for guidance and not indicative of future allocation.

¹The making of distributions is at our absolute discretion and that distributions are not guaranteed. The making of any distribution shall not be taken to imply that further distributions will be made and we may at any time determine that no distributions will be made in the event that the income and capital gains are insufficient. We reserve the right to vary the frequency and/or amount of distributions. Distributions from the Sub-Fund may be made out of the income, capital gains or capital of the Sub-Fund.

Key Fund Features



The Best of Both Worlds
Quantitative investing combined with the vast experience of our Fund Managers.



Capture Opportunities in Asia
Active Shariah-compliant mixed assets portfolio investing in Equities, Sukuk and Gold ETFs. Quant model drives asset allocation.

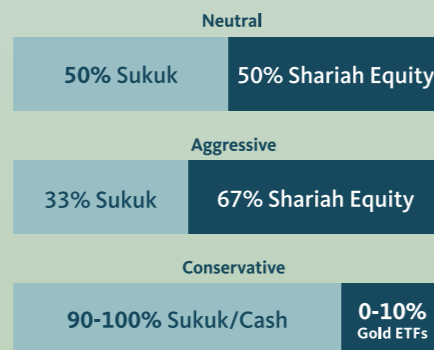


Diversification From Index
Portfolio holdings are different from the index, enabling better potential returns versus the market.

Who Should Invest In Shariah-Compliant Funds

The Fund is suitable for investors who:

- seek capital growth and income.
- are comfortable with the volatility and risks of Shariah-compliant equities and Global Sukuk.
- are comfortable with the exposure to and the investment policy and approach of a Shariah-compliant fund.



Source: Maybank Asset Management Singapore Pte Ltd, April 2022. This document represents the views and opinions of the Fund Manager and should not be used as a basis for making any specific investment business or commercial decision.

The Fund's Uniqueness



Quant Model Approach

- Combining fundamental investing with application of data science in quant investing to produce an asset allocation that suits market conditions.
- Stock selection made easier and faster with machine learning.

What is Quant Investing

An innovative quantitative/systematic investment approach that uses

Mathematical Modelling

Computer Systems

Data Analysis

to enhance its investment decisions and are not influenced by human emotions.



Enhanced Investment Decisions

- Achieve portfolio diversification, enhance performances versus index and increase processing speed.
- Systematic monthly portfolio rebalancing as market conditions change.



ESG Integration

- ESG features allow investors to access sustainable investing.
- Firms with lower ESG Risk Scores have a higher chance of being selected for investment.

Equity Investment Approach

- ✔ A proprietary Multi-Factor Quant Model is used for stock selection and incorporating ESG data on firm's sustainability performance.

Sukuk Investment Approach

- ✔ Sukuk investment strategy uses our proprietary Thematic Radar, Country Radar and Credit Radar to manage Sukuk selection and risks.

Source: Maybank Asset Management Singapore Pte Ltd, April 2022

Shariah-Compliant Funds

Adhere to Shariah Principles

No Interest-Bearing Instruments

Supervised by Certified Shariah Advisors

What Constitutes as Non-Shariah Compliant



Conventional Banking
Due to the existence of interest (riba) which is non-Shariah compliant.



Gambling
Activities prohibited by Shariah principles including gambling (maisir) and taking excessive risks (gharar).

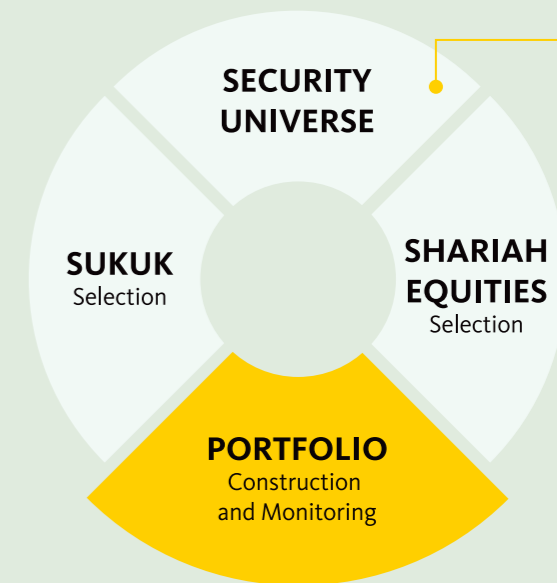


Alcohol and Non-Halal Food
Exclude businesses or sectors that deal with alcohol, pork, etc.



Prohibited (Haram) Businesses
Businesses that are deemed un-Islamic or immoral, e.g. tobacco, illicit media and weapons.

Shariah Screening Process for Maybank Asian Growth and Income-I Fund



Approved by  Amanie

Security Selection
Maybank Asset Management will select from a list of Sukuk and Shariah-compliant equities provided by our appointed Shariah advisor (Amanie Advisors).

Source: Maybank Asset Management Singapore Pte Ltd, April 2022