



FUND FACT SHEET AUGUST 2025

MAMG Global Sukuk Income-I Fund

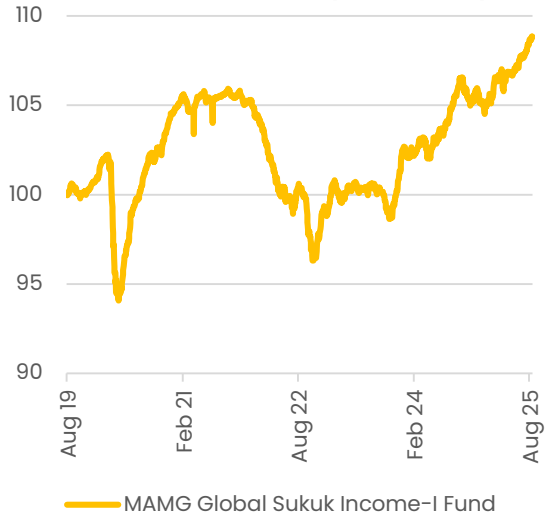
INVESTMENT OBJECTIVE

The investment objective of the MAMG Global Sukuk Income-I Fund is to enhance the value of its assets in the medium or long term through investing all or substantially all its assets into the Master (USD Dist) class of MAMG Global Sukuk Fund (the “**Underlying Fund**”), a sub-fund of the Luxembourg-domiciled AZ Multi Asset. The Underlying Fund shall normally invest in “Sukuk” Islamic securities instruments compliant with Sharia principles.

FUND FACTS

Fund Manager	Maybank & Azimut
Fund Launch Date	13 August 2019
Subscription Mode	Cash/SRS
Master Fund Name	MAMG Global Sukuk Fund
Sharia Advisor	Amanie Advisors
Master Fund Size (AUM)	USD 569 million
Fund Size (AUM)	SGD 59.2 million (As of 29 th August 2025)
Sales Charge	Up to 5%
Minimum Investment	SGD 1,000
Management Fee	1.0% p.a.
Dealing Frequency	Daily
Dividend Distribution	Quarterly
ISIN Code	Class A - Distribution: SGD Dist: SGXZ71204374
Bloomberg Ticker	Class A - Distribution: SGD Dist: MGSIFDS

Fund Performance (cumulative)

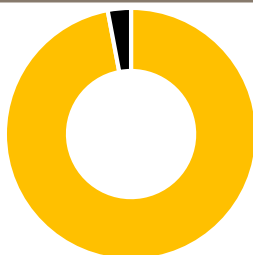


Source: Bloomberg as of 29th August 2025.
Performance based on Class A – SGD

PERFORMANCE: MAMG Global Sukuk Income-I Fund Class A (Dist) – SGD (ISIN SGXZ71204374)

Returns %	Portfolio
1 month	0.78%
3 months	1.94%
6 months	2.49%
Year-to-date (YTD)	3.46%
1 year	3.15%
3 years p.a.	2.75%
5 years p.a.	1.38%
Since inception p.a. (Incepted on 13 August 2019)	1.41%

DIVIDEND HISTORY	Record Date	Payment Date	Amount (SGD)
March 2024	27/03/24	22/04/24	0.010
June 2024	27/06/24	19/07/24	0.010
September 2024	27/09/24	21/10/24	0.010
December 2024	30/12/24	22/01/25	0.010
March 2025	27/03/25	21/04/25	0.010
June 2025	27/06/25	21/07/25	0.010



■ MAMG Global Sukuk Fund	97.0%
■ Cash and others	3.0%

Source: Data as of 29th August 2025. Maybank Asset Management Singapore Pte Ltd, BNP Paribas Securities Services, Singapore Branch, Azimut (DIFC) Limited. Past performance is not an indication of future performance. Returns are calculated on a NAV-NAV basis, net of fees and assuming all dividends and distributions are reinvested, if any. Quarterly distributions will be paid from Class A (Dist) SGD share class. Please refer to Share Class Overview for more information on the dividend distribution.

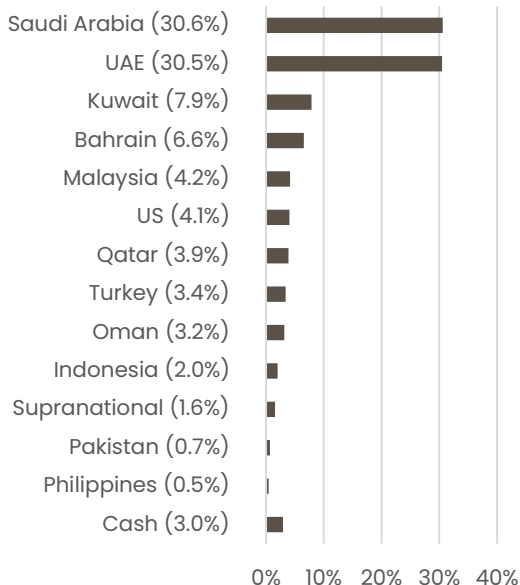


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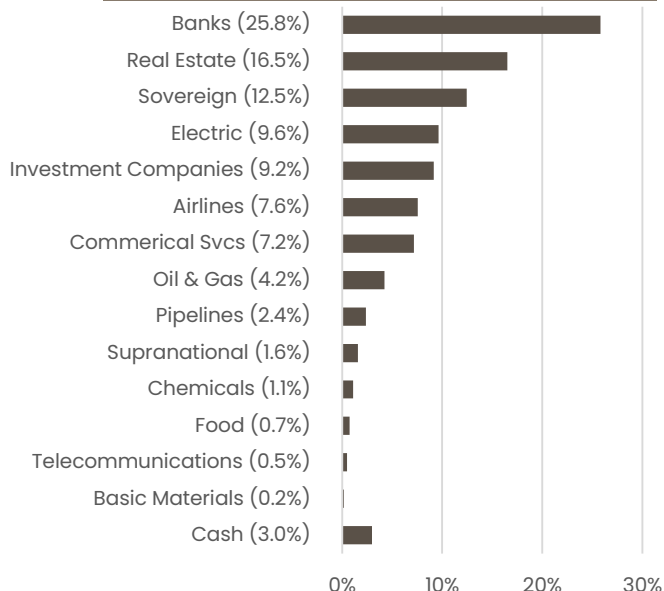
MAMG Global Sukuk Income-I Fund

PORTFOLIO CHARACTERISTICS AND COMMENTARY OF MASTER FUND

COUNTRY ALLOCATION



SECTOR ALLOCATION



TOP HOLDINGS

	%
DP WORLD SALAA 20-31/12/2060 FRN	4.30%
SAUDI ELEC SUKUK 5.684% 23-11/04/2053	4.20%
SRC SUKUK LTD 5.375% 25-27/02/2035	3.10%
CBB INTL SUK WLL 6.25% 25-07/07/2033	2.70%
AERCAP SUKUK LTD 4.5% 24-03/10/2029	2.60%

STATISTICS

Volatility (3 years)	1.89%
Average Credit Rating	BBB
Weighted Average Yield	5.80%
Weighted Average Duration	4.33 years

YEARLY PERFORMANCE

	2020	2021	2022	2023	2024	(YTD) 2025
Class A SGD	3.66%	-0.65%	-6.15%	3.91%	0.84%	3.46%

Source: Data as of 29th August 2025. Maybank Asset Management Singapore Pte Ltd, BNP Paribas Securities Services, Singapore Branch, Azimut (DIFC) Limited. Past performance is not an indication of future performance. Credit ratings are based on issue/issuer's rating or internal rating where applicable. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fees and expenses. The country and sector allocation is the exposure at the Underlying Fund level.



FUND FACT SHEET AUGUST 2025

MAMG Global Sukuk Income-I Fund

FUND MANAGER'S COMMENTARY

Global fixed income and credit markets maintained positive momentum during August despite mixed macro signals. Early in the month, weak U.S. employment data weighed on sentiment. Conditions improved as expectations of a September Federal Reserve rate cut gained traction, supported by stable July CPI data and Fed Chair Powell's dovish remarks at Jackson Hole. Trade policy continued to contribute to uncertainty, with the Trump administration imposing a 50% copper tariff effective on August 1. However, the impact was limited by prior trade agreements with the EU and Japan. Toward the end of the month, the potential removal of Fed Governor Lisa Cook raised concerns about central bank independence and contributed to a steeper yield curve on inflation worries. In regional markets, Middle East credit benefited from the supportive global backdrop, with high yield (HY) sukuk outperforming investment grade on the back of stronger demand.



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MAMG Global Sukuk Income-I Fund

SHARE CLASS OVERVIEW

Share Class	Currency	Distribution Frequency	Dividend Per Share	Annualised Dividend Yield
Class A (Dist) SGD	SGD	Quarterly	0.010	4.76%

The dividend amount and rate are not guaranteed and could vary according to prevailing market conditions and the discretion of the Investment Manager. We reserve the right to vary the frequency and/or amount of distributions. Distributions from the fund may be paid out of distributable income, capital or both. Past dividend payout yields and payments do not represent future payout yields and payments. Any distributions made from the Fund's capital will result in an immediate reduction of the net asset value per share.

Annualised Dividend Yield = (Dividend per share x Dividend Frequency*) / Month End NAV#

*Dividend Frequency: Annual = 1; Semi-annual = 2; Quarterly = 4; Monthly = 12

Where the last calendar day falls on a non-business day, the reference NAV used for the dividend yield calculation will be that of the last business day of the month.

IMPORTANT INFORMATION

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

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