For investments in any unit trust fund or wholesale fund of Maybank AM, investors are advised to read and understand the contents of the respective fund's prospectus/information memorandum (Principal and/or Supplemental - if any) prior to investing in the any of the funds. A hard copy of the respective prospectus/information memorandum can be obtained from Maybank AM's office.

Investors are advised that unit prices of each respective fund and distributions payable of any funds mentioned, if any, may go down as well as up. There are fees and charges involved and investors are advised to consider the fees and charges before investing in any of the funds. Past performance of the fund is not an indication of its future performance.

A copy of the respective fund's prospectus/information memorandum featured in this website (if any) has been registered/deposited with the Securities Commission Malaysia. Nonetheless, Securities Commission Malaysia shall not be liable for any non-disclosure on the part of Maybank AM and takes no responsibility for the contents of the prospectus/information memorandum or any forms of information in relation to Maybank AM's product / services as well as makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of the prospectus/information memorandum or any forms of information in relation to Maybank AM's product / services.

Our product offerings are available in Malaysia only. Units for unit trust funds' and wholesale funds' investments will only be issued when Maybank AM receives the official completed application form. Transactions are not to be conducted via computer transmission. Whilst for investors' direct investments in other products of Maybank AM, an investment management agreement is required to be executed between the investors and Maybank AM prior to any transaction being made on behalf of the investors. The minimum contents of investment management agreement must be in accordance with the Securities Commission Malaysia's Guidelines.

Investors are advised that all details contained in this website are solely on the basis of information only. If in doubt, it shall be the sole responsibility of investors to consult their legal and/or professional advisers in order to clear any of the investors' uncertainties.

Whilst every care and effort has been taken to ensure that the information provided are accurate, complete or reliable, Maybank AM makes no representations, warranties or guarantees as to the accuracy, completeness and reliability of the information provided herein.

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