



## FUND OBJECTIVE

The MAMG Green Tigers Fund - MYR Class ("MGRNTFMYR" or "the Fund") is a feeder fund that seeks to provide capital growth by investing in the BNP Paribas Funds Green Tigers ("Target Fund").

## FUND INFORMATION

### Fund Category

Feeder Fund

### Fund Type

Growth

### Launch Date

18-Sep-23

### Benchmark

20% MSCI Japan (NR) + 80%  
 MSCI AC Asia Pacific ex-Japan  
 (NR)

### NAV Per Unit

RM 0.4993

### Class Size

RM 1.00 million

### Feeder Fund (Total Size)

RM 2.08 million

### Target Fund Size

USD 540 million

### Distribution Policy

Distribution, if any, shall be incidental and at the discretion of the Manager.

### Initial Offer Price (IOP)

RM0.5000

### Sales Charge

Up to 5.00% of the NAV per Unit

### Redemption Charge

Nil

### Annual Management Fee

Up to 1.80% per annum of the NAV of each Class.

### Annual Trustee Fee

0.03% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), subject to a minimum fee of RM6,000 per annum calculated and accrued daily and paid monthly to the Trustee.

### Min. Initial Investment

RM1,000 or such other lower amount as determined by the Manager from time to time.

### Min. Additional Investment

MYR100 or such other lower 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.

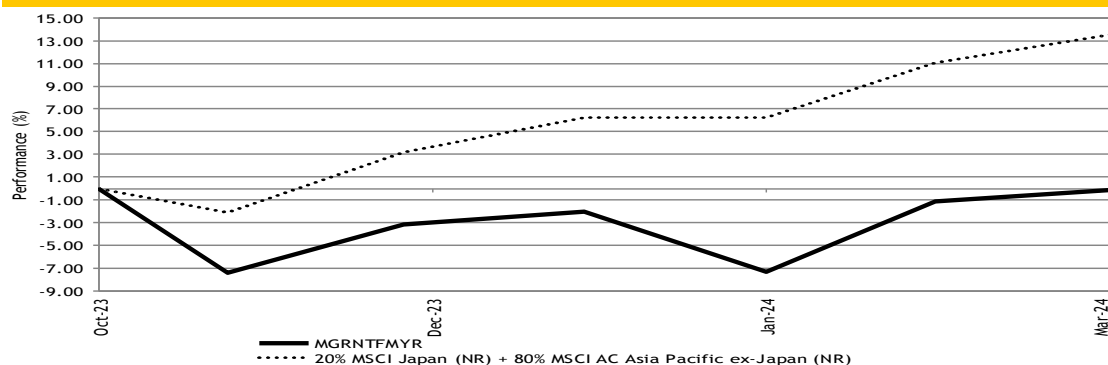
### Period of payment after withdrawal

Within 9 business days

### Financial Year End

30-Nov

## Performance Record as at 31-Mar-24



\*\*Performance record from 09 Oct 23 - 31 Mar 24, income reinvested, calculated in MYR  
 \*\* Inclusive of distribution since inception (if any)  
 Source: Novagmi Analytics and Advisory Sdn. Bhd.

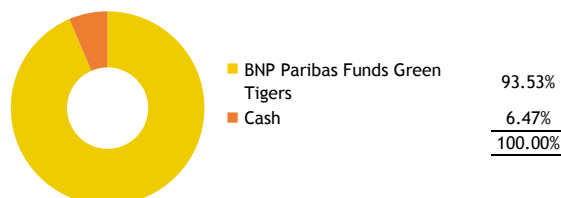
## Performance (%) Return as at 31-Mar-24

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	1.92	1.05	1.92	-	-	-	-	-0.14
Benchmark	6.92	2.29	6.92	-	-	-	-	13.59
	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023*	2022	2021	2020	2019
Fund	-	-	-	-2.02	-	-	-	-
Benchmark	-	-	-	6.24	-	-	-	-

\*since commencement till 31 Dec 2023

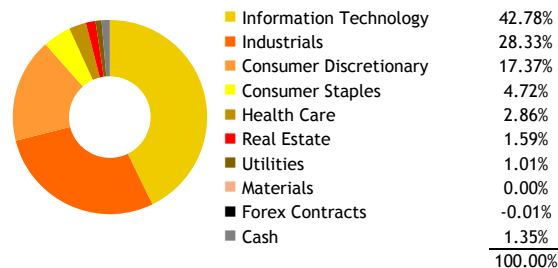
Source: Novagmi Analytics and Advisory Sdn. Bhd.

## Asset Allocation (Feeder Fund) as at 31-Mar-24



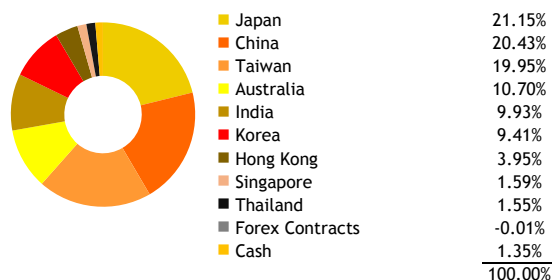
Source: Maybank Asset Management Sdn. Bhd.

## Sector Allocation (Target Fund) as at 31-Mar-24



Source: BNP Paribas Funds Green Tigers

## Country Allocation (Target Fund) as at 31-Mar-24



Source: BNP Paribas Funds Green Tigers

## Top 10 Holdings (Target Fund) as at 31-Mar-24

TAIWAN SEMICONDUCTOR MANUFACTURING CO	5.71%
SAMSUNG ELECTRO MECHANICS LTD	5.36%
DELTA ELECTRONICS INC	4.84%
SHENZHEN INOVANCE TECHNOLOGY CO LTD A	4.51%
DABUR INDIA LTD	4.05%
SK HYNIX INC	3.98%
SHIMANO INC	3.30%
MTR CORPORATION CORP LTD	3.29%
BRAMBLES LTD	3.23%
CROMPTON GREAVES CONSUMER ELECTRICALS	3.18%

Source: BNP Paribas Funds Green Tigers

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

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## FUND OBJECTIVE

The MAMG Green Tigers Fund - MYR (Hedged) Class ("MGRNTFMYRH" or "the Fund") is a feeder fund that seeks to provide capital growth by investing in the BNP Paribas Funds Green Tigers ("Target Fund").

## FUND INFORMATION

### Fund Category

Feeder Fund

### Fund Type

Growth

### Launch Date

18-Sep-23

### Benchmark

20% MSCI Japan (NR) + 80%  
MSCI AC Asia Pacific ex-Japan  
(NR)

### NAV Per Unit

RM 0.5102

### Class Size

RM 1.08 million

### Feeder Fund (Total Size)

RM 2.08 million

### Target Fund Size

USD 540 million

### Distribution Policy

Distribution, if any, shall be incidental and at the discretion of the Manager.

### Initial Offer Price (IOP)

RM0.5000

### Sales Charge

Up to 5.00% of the NAV per Unit

### Redemption Charge

Nil

### Annual Management Fee

Up to 1.80% per annum of the NAV of each Class.

### Annual Trustee Fee

0.03% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), subject to a minimum fee of RM6,000 per annum calculated and accrued daily and paid monthly to the Trustee.

### Min. Initial Investment

RM1,000 or such other lower amount as determined by the Manager from time to time.

### Min. Additional Investment

MYR100 or such other lower 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.

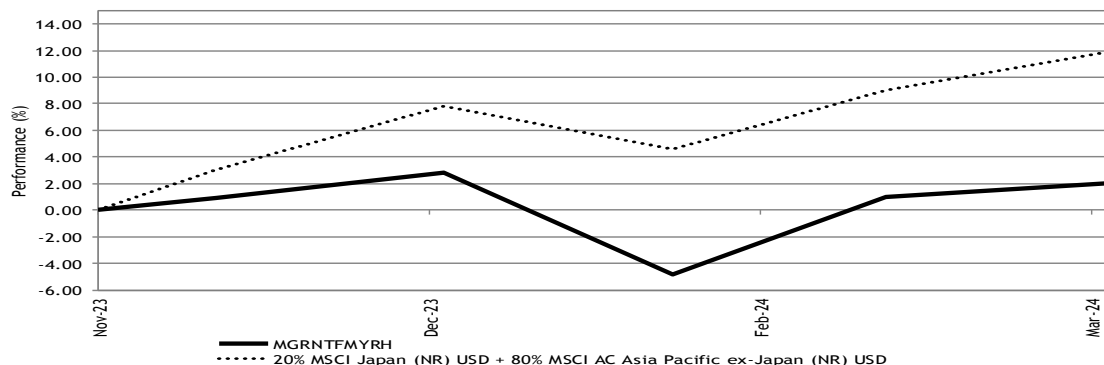
### Period of payment after withdrawal

Within 9 business days

### Financial Year End

30-Nov

## Performance Record as at 31-Mar-24



\*\*Performance record from 14 Nov 23 - 31 Mar 24, income reinvested, calculated in MYR

\*\* Inclusive of distribution since inception (if any)

Source: Novagmi Analytics and Advisory Sdn. Bhd.

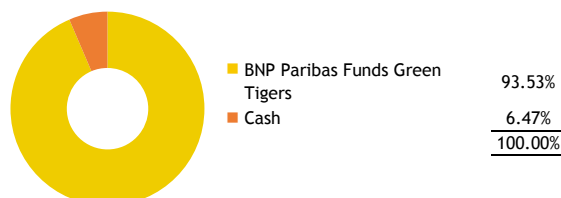
## Performance (%) Return as at 31-Mar-24

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-0.80	1.03	-0.80	-	-	-	-	2.04
Benchmark	3.86	2.71	3.86	-	-	-	-	11.97
	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023*	2022	2021	2020	2019
Fund	-	-	-	2.86	-	-	-	-
Benchmark	-	-	-	7.80	-	-	-	-

\*since commencement till 31 Dec 2023

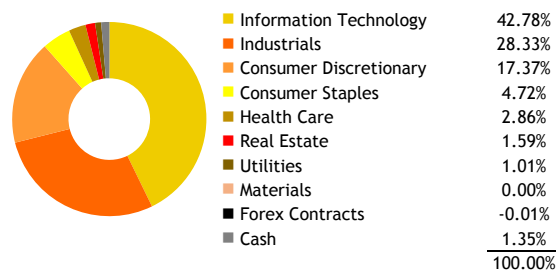
Source: Novagmi Analytics and Advisory Sdn. Bhd.

## Asset Allocation (Feeder Fund) as at 31-Mar-24



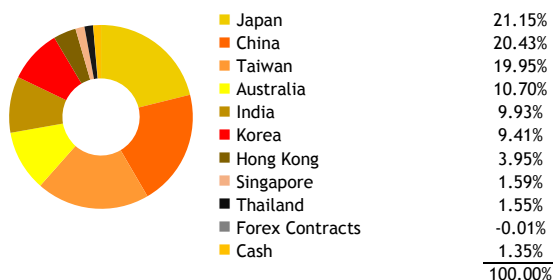
Source: Maybank Asset Management Sdn. Bhd.

## Sector Allocation (Target Fund) as at 31-Mar-24



Source: BNP Paribas Funds Green Tigers

## Country Allocation (Target Fund) as at 31-Mar-24



Source: BNP Paribas Funds Green Tigers

## Top 10 Holdings (Target Fund) as at 31-Mar-24

TAIWAN SEMICONDUCTOR MANUFACTURING CO	5.71%
SAMSUNG ELECTRO MECHANICS LTD	5.36%
DELTA ELECTRONICS INC	4.84%
SHENZHEN INOVANCE TECHNOLOGY CO LTD A	4.51%
DABUR INDIA LTD	4.05%
SK HYNIX INC	3.98%
SHIMANO INC	3.30%
MTR CORPORATION CORP LTD	3.29%
BRAMBLES LTD	3.23%
CROMPTON GREAVES CONSUMER ELECTRICALS	3.18%

Source: BNP Paribas Funds Green Tigers

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## FUND OBJECTIVE

The MAMG Green Tigers Fund - SGD (Hedged) Class ("MGRNTFSGDH" or "the Fund") is a feeder fund that seeks to provide capital growth by investing in the BNP Paribas Funds Green Tigers ("Target Fund").

## FUND INFORMATION

**Fund Category**  
Feeder Fund

**Fund Type**  
Growth

**Launch Date**  
18-Sep-23

**Benchmark**  
20% MSCI Japan (NR) + 80%  
MSCI AC Asia Pacific ex-Japan  
(NR)

**NAV Per Unit**  
SGD 0.5000

**Class Size**  
SGD 0.00 million

**Feeder Fund (Total Size)**  
RM 2.08 million

**Target Fund Size**  
USD 540 million

**Distribution Policy**  
Distribution, if any, shall be  
incidental and at the  
discretion of the Manager.

**Initial Offer Price (IOP)**  
SGD0.5000

**Sales Charge**  
Up to 5.00% of the NAV per  
Unit

**Redemption Charge**  
Nil

**Annual Management Fee**  
Up to 1.80% per annum of the  
NAV of each Class.

**Annual Trustee Fee**  
0.03% per annum of the NAV  
of the Fund (excluding foreign  
custodian fees and charges),  
subject to a minimum fee of  
RM6,000 per annum  
calculated and accrued daily  
and paid monthly to the  
Trustee.

**Min. Initial Investment**  
SGD1,000 or such other lower  
amount as determined by the  
Manager from time to time.

**Min. Additional Investment**  
SGD100 or such other lower  
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 9 business days

**Financial Year End**  
30-Nov

## Performance Record as at 31-Mar-24

Not Applicable

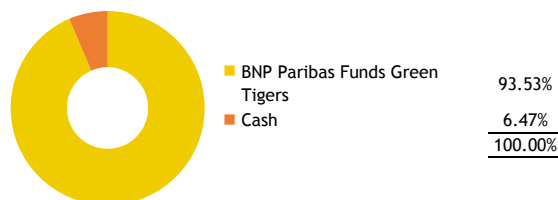
\*\*Performance record from 09 Oct 23 - 31 Mar 24, income reinvested, calculated in SGD  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagmi Analytics and Advisory Sdn. Bhd.

## Performance (%) Return as at 31-Mar-24

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-
Annualised Return			Calendar Year Return					
	3 Yr	5 Yr	SI	2023	2022	2021	2020	2019
Fund	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-

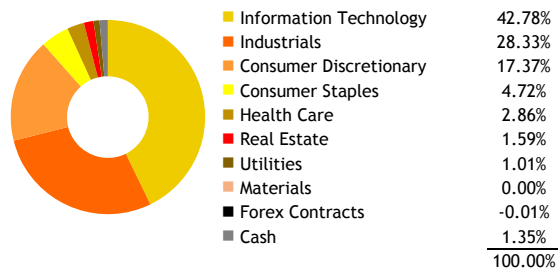
Source: Novagmi Analytics and Advisory Sdn. Bhd.

## Asset Allocation (Feeder Fund) as at 31-Mar-24



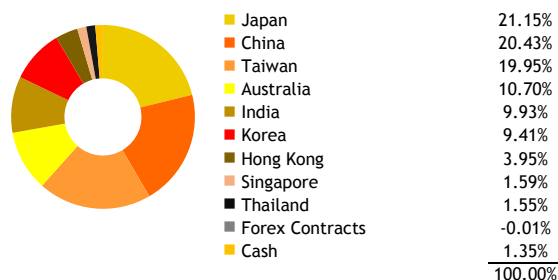
Source: Maybank Asset Management Sdn. Bhd.

## Sector Allocation (Target Fund) as at 31-Mar-24



Source: BNP Paribas Funds Green Tigers

## Country Allocation (Target Fund) as at 31-Mar-24



Source: BNP Paribas Funds Green Tigers

## Top 10 Holdings (Target Fund) as at 31-Mar-24

TAIWAN SEMICONDUCTOR MANUFACTURING CO	5.71%
SAMSUNG ELECTRO MECHANICS LTD	5.36%
DELTA ELECTRONICS INC	4.84%
SHENZHEN INOVANCE TECHNOLOGY CO LTD A	4.51%
DABUR INDIA LTD	4.05%
SK HYNIX INC	3.98%
SHIMANO INC	3.30%
MTR CORPORATION CORP LTD	3.29%
BRAMBLES LTD	3.23%
CROMPTON GREAVES CONSUMER ELECTRICALS	3.18%

Source: BNP Paribas Funds Green Tigers

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## FUND OBJECTIVE

The MAMG Green Tigers Fund - AUD (Hedged) Class ("MGRNTFAUDH" or "the Fund") is a feeder fund that seeks to provide capital growth by investing in the BNP Paribas Funds Green Tigers ("Target Fund").

## FUND INFORMATION

### Fund Category

Feeder Fund

### Fund Type

Growth

### Launch Date

18-Sep-23

### Benchmark

20% MSCI Japan (NR) + 80%  
 MSCI AC Asia Pacific ex-Japan  
 (NR)

### NAV Per Unit

AUD 0.5068

### Class Size

AUD 1,008.20

### Feeder Fund (Total Size)

RM 2.08 million

### Target Fund Size

USD 540 million

### Distribution Policy

Distribution, if any, shall be incidental and at the discretion of the Manager.

### Initial Offer Price (IOP)

AUD0.5000

### Sales Charge

Up to 5.00% of the NAV per Unit

### Redemption Charge

Nil

### Annual Management Fee

Up to 1.80% per annum of the NAV of each Class.

### Annual Trustee Fee

0.03% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), subject to a minimum fee of RM6,000 per annum calculated and accrued daily and paid monthly to the Trustee.

### Min. Initial Investment

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

### Min. Additional Investment

AUD100 or such other lower 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.

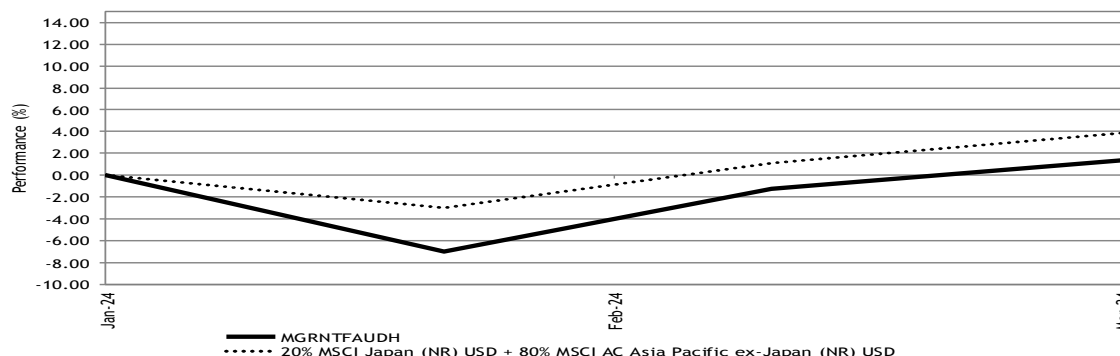
### Period of payment after withdrawal

Within 9 business days

### Financial Year End

30-Nov

## Performance Record as at 31-Mar-24



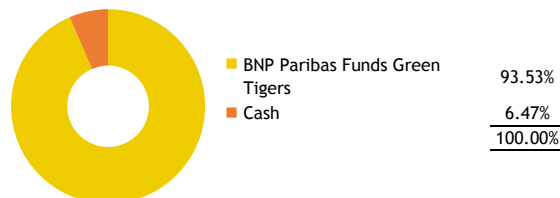
\*\*Performance record from 01 Jan 24 - 31 Mar 24, income reinvested, calculated in AUD  
 \*\* Inclusive of distribution since inception (if any)  
 Source: Novagmi Analytics and Advisory Sdn. Bhd.

## Performance (%) Return as at 31-Mar-24

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	1.36	2.59	-	-	-	-	-	1.36
Benchmark	3.85	2.71	-	-	-	-	-	3.85
Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022	2021	2020	2019
Fund	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-

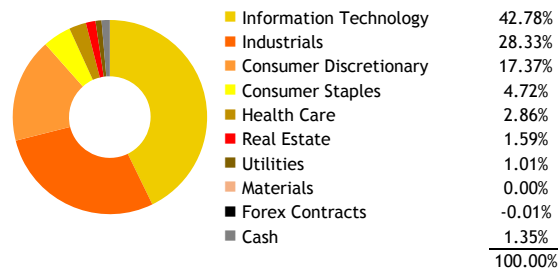
Source: Novagmi Analytics and Advisory Sdn. Bhd.

## Asset Allocation (Feeder Fund) as at 31-Mar-24



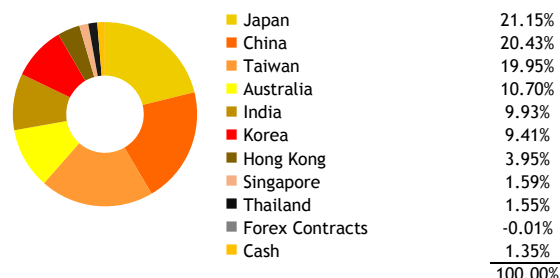
Source: Maybank Asset Management Sdn. Bhd.

## Sector Allocation (Target Fund) as at 31-Mar-24



Source: BNP Paribas Funds Green Tigers

## Country Allocation (Target Fund) as at 31-Mar-24



Source: BNP Paribas Funds Green Tigers

## Top 10 Holdings (Target Fund) as at 31-Mar-24

TAIWAN SEMICONDUCTOR MANUFACTURING CO	5.71%
SAMSUNG ELECTRO MECHANICS LTD	5.36%
DELTA ELECTRONICS INC	4.84%
SHENZHEN INOVANCE TECHNOLOGY CO LTD A	4.51%
DABUR INDIA LTD	4.05%
SK HYNIX INC	3.98%
SHIMANO INC	3.30%
MTR CORPORATION CORP LTD	3.29%
BRAMBLES LTD	3.23%
CROMPTON GREAVES CONSUMER ELECTRICALS	3.18%

Source: BNP Paribas Funds Green Tigers

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## FUND OBJECTIVE

The MAMG Green Tigers Fund - USD Class ("MGRNTFUSD" or "the Fund") is a feeder fund that seeks to provide capital growth by investing in the BNP Paribas Funds Green Tigers ("Target Fund").

## FUND INFORMATION

## Fund Category

Feeder Fund

## Fund Type

Growth

## Launch Date

18-Sep-23

## Benchmark

20% MSCI Japan (NR) + 80%  
MSCI AC Asia Pacific ex-Japan  
(NR)

## NAV Per Unit

USD 0.5000

## Class Size

USD 0.00 million

## Feeder Fund (Total Size)

RM 2.08 million

## Target Fund Size

USD 540 million

## Distribution Policy

Distribution, if any, shall be  
incidental and at the  
discretion of the Manager.

## Initial Offer Price (IOP)

USD0.5000

## Sales Charge

Up to 5.00% of the NAV per  
Unit

## Redemption Charge

Nil

## Annual Management Fee

Up to 1.80% per annum of the  
NAV of each Class.

## Annual Trustee Fee

0.03% per annum of the NAV  
of the Fund (excluding foreign  
custodian fees and charges),  
subject to a minimum fee of  
RM6,000 per annum  
calculated and accrued daily  
and paid monthly to the  
Trustee.

## Min. Initial Investment

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

## Min. Additional Investment

USD100 or such other lower  
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 9 business days

## Financial Year End

30-Nov

## Performance Record as at 31-Mar-24

Not Applicable

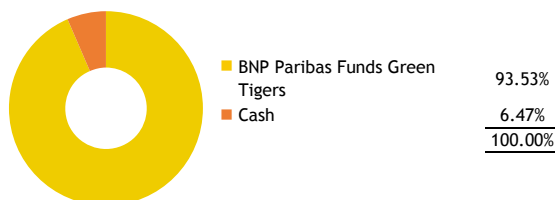
\*\*Performance record from 09 Oct 23 - 31 Mar 24, income reinvested, calculated in USD  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagmi Analytics and Advisory Sdn. Bhd.

## Performance (%) Return as at 31-Mar-24

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-
Annualised Return			Calendar Year Return					
	3 Yr	5 Yr	SI	2023	2022	2021	2020	2019
Fund	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-

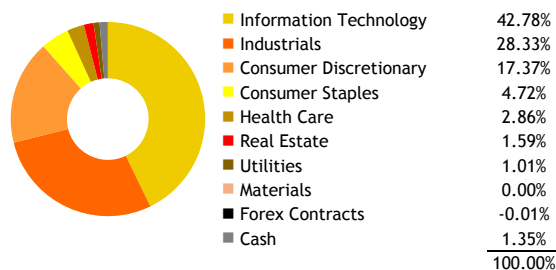
Source: Novagmi Analytics and Advisory Sdn. Bhd.

## Asset Allocation (Feeder Fund) as at 31-Mar-24



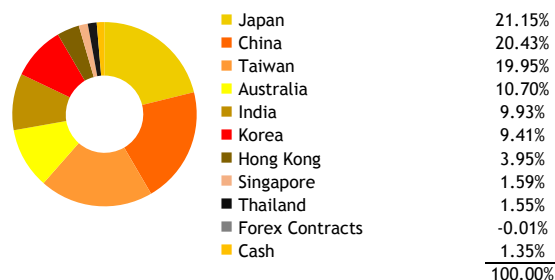
Source: Maybank Asset Management Sdn. Bhd.

## Sector Allocation (Target Fund) as at 31-Mar-24



Source: BNP Paribas Funds Green Tigers

## Country Allocation (Target Fund) as at 31-Mar-24



Source: BNP Paribas Funds Green Tigers

## Top 10 Holdings (Target Fund) as at 31-Mar-24

TAIWAN SEMICONDUCTOR MANUFACTURING CO	5.71%
SAMSUNG ELECTRO MECHANICS LTD	5.36%
DELTA ELECTRONICS INC	4.84%
SHENZHEN INOVANCE TECHNOLOGY CO LTD A	4.51%
DABUR INDIA LTD	4.05%
SK HYNIX INC	3.98%
SHIMANO INC	3.30%
MTR CORPORATION CORP LTD	3.29%
BRAMBLES LTD	3.23%
CROMPTON GREAVES CONSUMER ELECTRICALS	3.18%

Source: BNP Paribas Funds Green Tigers

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

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Investors are advised to read and understand the contents of the Prospectus dated 18 September 2023 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.

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