FUND OBJECTIVE
The MAMG Asia Rising Star Fund ("MARSF" or "the Fund") is a feeder fund that:
• The Fund aims to maximise investment returns by investing in the Target Fund, the BNY Mellon Asia Rising Stars Fund.

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

FUND INFORMATION

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Feeder Fund (equity)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Type</td>
<td>Growth</td>
</tr>
<tr>
<td>Launch Date</td>
<td>18-Oct-18</td>
</tr>
<tr>
<td>Distribution Policy</td>
<td>Distribution, if any, is incidental. Distribution will be made from the realised income of the Fund.</td>
</tr>
<tr>
<td>NAV per Unit</td>
<td>RM 0.9197</td>
</tr>
<tr>
<td>Fund Size</td>
<td>AUD 919.70</td>
</tr>
<tr>
<td>Initial Offer Price</td>
<td>AUD 1.0000</td>
</tr>
<tr>
<td>Sales Charge</td>
<td>Up to 5.00% of the NAV per Unit of each Class</td>
</tr>
<tr>
<td>Redemption Charge</td>
<td>Nil</td>
</tr>
<tr>
<td>Annual Management Fee</td>
<td>Up to 1.80% per annum of the NAV of each Class</td>
</tr>
<tr>
<td>Annual Trustee Fee</td>
<td>0.025% per annum of the NAV of the Fund (subject to a minimum of RM6,000 per annum), accrued daily in the Fund’s base currency, USD, and paid monthly to the Trustee.</td>
</tr>
<tr>
<td>Min. Initial Investment</td>
<td>AUD 1,000 or such lower amount as determined by the Manager from time to time.</td>
</tr>
<tr>
<td>Min. Additional Investment</td>
<td>AUD 100 or such lower amount as determined by the Manager from time to time.</td>
</tr>
<tr>
<td>Cut-off time for injection / Withdrawal</td>
<td>4.00 p.m. on a Business Day As for the Prospectus / Information Memorandum. The time may differ from respective distributors.</td>
</tr>
<tr>
<td>Period of payment after withdrawal</td>
<td>Within 10 calendar days</td>
</tr>
<tr>
<td>Benchmark</td>
<td>MSCI AC Asia Small Cap Index</td>
</tr>
<tr>
<td>Financial Year End</td>
<td>31-Dec</td>
</tr>
</tbody>
</table>

INVESTOR’S PROFILE
The Fund is suitable for Investors who:
• seek to maximize investment returns;
• are willing to tolerate risk associated with Asia small cap equities; and
• has a long term investment horizon.

PRICE MOVEMENT CHART** as at 30-Apr-19

PERFORMANCE TABLE (%) as at 30-Apr-19

ASSET ALLOCATION

COUNTRY ALLOCATION

TOP 10 HOLDINGS

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, suitabiltiy or availability with respect to the information contained herein.

Investors are advised to read and understand the contents of the Prospectus dated 18 October 2018 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 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.

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 from incompleteness, inaccuracy, unreliaibility, 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.
**FUND OBJECTIVE**

The MAMG Asia Rising Star Fund ("MARSF" or "the Fund") is a feeder fund that:

- The Fund aims to maximise investment returns by investing in the Target Fund, the BNY Mellon Asia Rising Stars Fund.
- Any material changes to the investment objective of the Fund would require Unit Holders’ approval.

**FUND INFORMATION**

| Category          | Fund Type      | Launch Date | Distribution Policy | NAV per Unit as at 30-Apr-19 | Fund Size | Initial Offer Price | Sales Charge | Redemption Charge | Annual Management Fee | Annual Trustee Fee | Min. Initial Investment | Min. Additional Investment | Cut-off time for injection / Withdrawal | Period of payment after withdrawal | Benchmark | Financial Year End |
|-------------------|----------------|-------------|---------------------|------------------------------|-----------|---------------------|--------------|-------------------|----------------------|----------------------|--------------------------|-------------------------------|--------------------------------------|-------------------------|---------------------|
| Feeder Fund (equity) | Growth        | 18-Oct-18   | Distribution, if any, is incidental. | RM 0.9306                     | EUR 930.60 | EUR 1.0000          | Up to 5.00% of the NAV per Unit of each Class | NIL               | Up to 1.80% per annum of the NAV of each Class | 0.02% per annum of the NAV of the Fund | EUR1,000 per annum, accrued daily in the Fund’s base currency, USD, and paid monthly to the Trustee | EUR1,000 or such other lower amount as determined by the Manager from time to time | 4.00 p.m. on a Business Day | Within 10 calendar days | MSCI AC Asia Small Cap Index | 31-Dec |

**INVESTOR’S PROFILE**

The Fund is suitable for Investors who:

- seek to maximize investment returns;
- are willing to tolerate risk associated with Asia small cap equities; and
- has a long term investment horizon.

---

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 dated 18 October 2018 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 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.

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.
MAMG Asia Rising Stars Fund - MYR Class

FUND OBJECTIVE
The MAMG Asia Rising Star Fund ("MARSF" or "the Fund") is a feeder fund that:
• The Fund aims to maximise investment returns by investing in the Target Fund, the BNY Mellon Asia Rising Stars Fund.
Any material changes to the investment objective of the Fund would require Unit Holders’ approval.

FUND INFORMATION
<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Feeder Fund (equity)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Type</td>
<td>Growth</td>
</tr>
<tr>
<td>Launch Date</td>
<td>18-Oct-18</td>
</tr>
<tr>
<td>Distribution Policy</td>
<td>Distribution, if any, is incidental. Distribution will be made from the realised income of the Fund. RM 0.8884</td>
</tr>
<tr>
<td>NAV per Unit as at 30-Apr-19</td>
<td>RM 0.37 million</td>
</tr>
<tr>
<td>Initial Offer Price</td>
<td>RM 1.0000</td>
</tr>
<tr>
<td>Sales Charge</td>
<td>Up to 5.00% of the NAV per Unit of each Class</td>
</tr>
<tr>
<td>Redemption Charge</td>
<td>Nil</td>
</tr>
<tr>
<td>Annual Management Fee</td>
<td>Up to 1.80% per annum of the NAV of each Class</td>
</tr>
<tr>
<td>Annual Trustee Fee</td>
<td>0.02% per annum of the NAV of the Fund (subject to a minimum of RM6,000 per annum), accrued daily in the Fund’s base currency, USD, and paid monthly to the Trustee.</td>
</tr>
<tr>
<td>Min. Initial Investment</td>
<td>RM1,000 or such other lower amount as determined by the Manager from time to time.</td>
</tr>
<tr>
<td>Min. Additional Investment</td>
<td>RM100 or such other lower amount as determined by the Manager from time to time.</td>
</tr>
<tr>
<td>Cut-off time for injection / Withdrawal</td>
<td>4.00 p.m. on a Business Day As for the Prospectus / Information Memorandum. The time may differ from respective distributors.</td>
</tr>
<tr>
<td>Period of payment after withdrawal</td>
<td>Within 10 calendar days</td>
</tr>
<tr>
<td>Benchmark</td>
<td>MSCI AC Asia Small Cap Index</td>
</tr>
<tr>
<td>Financial Year End</td>
<td>31-Dec</td>
</tr>
</tbody>
</table>

INVESTOR’S PROFILE
The Fund is suitable for Investors who:
• seek to maximize investment returns;
• are willing to tolerate risk associated with Asia small cap equities; and
• have a long term investment horizon.

PRICE MOVEMENT CHART** as at 30-Apr-19

PERFORMANCE TABLE (%) as at 30-Apr-19

ASSET ALLOCATION
- BNY Mellon Asia Rising Stars Fund 89.46%
- Bank Deposits/ Repos 10.54%

COUNTRY ALLOCATION
- Japan 45.70%
- India 11.90%
- Indonesia 8.30%
- China 8.00%
- Hong Kong 6.30%
- Singapore 4.00%
- Thailand 2.80%
- Philippines 2.70%
- Others 10.10%

TOP 10 HOLDINGS
1. BAYCURRENT CONSULTING INC 2.20%
2. ITOKIUCO INC 2.20%
3. VECTOR INC 2.00%
4. AIN HOLDINGS INC 1.90%
5. ANRITSU CORP 1.90%
6. MCJ CO LTD 1.90%
7. VISION INC/TOKYO JAPAN 1.80%
8. DOWA HOLDINGS CO LTD 1.80%
9. ATRAE INC 1.80%
10. YONEX CO LTD 1.70%

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 dated 18 October 2018 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 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 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.
In no event shall Maybank AM be liable for any loss or damages however 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.
FUND OBJECTIVE
The MAMG Asia Rising Star Fund ("MARSF" or "the Fund") is a feeder fund that:
• The Fund aims to maximise investment returns by investing in the Target Fund, the BNY Mellon Asia Rising Stars Fund. Any material changes to the investment objective of the Fund would require Unit Holders’ approval.

FUND INFORMATION
<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Feeder Fund (equity)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Type</td>
<td>Growth</td>
</tr>
<tr>
<td>Launch Date</td>
<td>18-Oct-18</td>
</tr>
<tr>
<td>Distribution Policy</td>
<td>Distribution, if any, is incidental. Distribution will be made from the realised income of the Fund.</td>
</tr>
<tr>
<td>NAV per Unit</td>
<td>RM 0.9070</td>
</tr>
<tr>
<td>Fund Size</td>
<td>USD 0.21 million</td>
</tr>
<tr>
<td>Initial Offer Price</td>
<td>USD 1.0000</td>
</tr>
<tr>
<td>Sales Charge</td>
<td>Up to 5.00% of the NAV per Unit of each Class</td>
</tr>
<tr>
<td>Redemption Charge</td>
<td>Nil</td>
</tr>
<tr>
<td>Annual Management Fee</td>
<td>Up to 1.80% per annum of the NAV of each Class</td>
</tr>
<tr>
<td>Annual Trustee Fee</td>
<td>0.02% per annum of the NAV of the Fund (subject to a minimum of RM6,000 per annum), accrued daily in the Fund’s base currency, USD, and paid monthly to the Trustee.</td>
</tr>
<tr>
<td>Min. Initial Investment</td>
<td>USD1,000 or such other lower amount as determined by the Manager from time to time.</td>
</tr>
<tr>
<td>Min. Additional Investment</td>
<td>USD10,000 or such other lower amount as determined by the Manager from time to time.</td>
</tr>
<tr>
<td>Cut-off time for injection / Withdrawal</td>
<td>4.00 p.m. on a Business Day As for the Prospectus / Information Memorandum. The time may differ from respective distributors.</td>
</tr>
<tr>
<td>Period of payment after withdrawal</td>
<td>Within 10 calendar days</td>
</tr>
<tr>
<td>Benchmark</td>
<td>MSCI AC Asia Small Cap Index</td>
</tr>
<tr>
<td>Financial Year End</td>
<td>31-Dec</td>
</tr>
</tbody>
</table>

INVESTOR’S PROFILE
The Fund is suitable for Investors who:
• seek to maximize investment returns;
• are willing to tolerate risk associated with Asia small cap equities; and
• has a long term investment horizon.

PRICE MOVEMENT CHART** as at 30-Apr-19

PERFORMANCE TABLE (%) as at 30-Apr-19

<table>
<thead>
<tr>
<th>Fund</th>
<th>YTD</th>
<th>1-Month</th>
<th>3-Month</th>
<th>6-Month</th>
<th>1-Year</th>
<th>3-Year</th>
<th>Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>Benchmark</td>
<td>7.45</td>
<td>0.31</td>
<td>2.58</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6.20</td>
</tr>
</tbody>
</table>

ASHET ALLOCATION

COUNTRY ALLOCATION

TOP 10 HOLDINGS

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 dated 18 October 2018 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 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 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.

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.

The information contained in the FFS is as of 30 Apr 2019 and may change from time to time. Any material changes to the information contained in the FFS shall require the Unit Holders’ approval. Any material errors or omissions may necessitate an amendment to the information contained in the FFS.
MAMG Asia Rising Stars Fund - SGD Class

FUND OBJECTIVE
The MAMG Asia Rising Star Fund ("MARSF" or "the Fund") is a feeder fund that:

- The Fund aims to maximise investment returns by investing in the Target Fund, the BNY Mellon Asia Rising Stars Fund.

Any material changes to the investment objective of the Fund would require Unit Holders' approval.

FUND INFORMATION

- Fund Category: Feeder Fund (equity)
- Fund Type: Growth
- Launch Date: 18-Oct-18
- Distribution Policy: Distribution, if any, is incidental. Distribution will be made from the realised income of the Fund.
- NAV per Unit as at 30-Apr-19: RM 0.8966
- Fund Size: SGD 896.60
- Initial Offer Price: SGD 1.0000
- Sales Charge: Up to 5.00% of the NAV per Unit of each Class
- Redemption Charge: Nil
- Annual Management Fee: Up to 1.80% per annum of the NAV of each Class
- Annual Management Fee: 0.02% per annum of the NAV of the Fund (subject to a minimum of RM6,000 per annum), accrued daily in the Fund's base currency, USD, 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
- Period of payment after withdrawal: Within 10 calendar days
- Benchmark: MSCI AC Asia Small Cap Index
- Financial Year End: 31-Dec

INVESTOR'S PROFILE
The Fund is suitable for Investors who:

- seek to maximize investment returns;
- are willing to tolerate risk associated with Asia small cap equities; and
- have a long term investment horizon.

FUND FACT SHEET APRIL 2019

PRICE MOVEMENT CHART** as at 30-Apr-19

PERFORMANCE TABLE (%) as at 30-Apr-19

<table>
<thead>
<tr>
<th>Source</th>
<th>BNY Mellon Asia Rising Stars Fund</th>
<th>Bank Deposits/ Repos</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>89.46%</td>
<td>10.54%</td>
</tr>
</tbody>
</table>


ASSET ALLOCATION

- BNY Mellon Asia Rising Stars Fund: 89.46%
- Bank Deposits/ Repos: 10.54%


COUNTRY ALLOCATION

- Japan: 45.70%
- India: 11.90%
- Indonesia: 8.30%
- China: 8.00%
- Hong Kong: 6.30%
- Singapore: 4.00%
- Thailand: 2.80%
- Philippines: 2.70%
- Others: 10.10%


TOP 10 HOLDINGS

1. BAYCURRENT CONSULTING INC: 2.20%
2. ITOKURO INC: 2.20%
3. VECTOR INC: 2.00%
4. AIN HOLDINGS INC: 1.90%
5. AMRTSUS CORP: 1.90%
6. MCJ CO LTD: 1.90%
7. VISION INC/TOKYO JAPAN: 1.80%
8. DOWA HOLDINGS CO LTD: 1.80%
9. ATRAIE INC: 1.80%
10. YONEX CO LTD: 1.70%


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 dated 18 October 2018 and the Fund's Product Highlights Sheets ("PHS") before investing. 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.