**KEY FUND DATA**

<table>
<thead>
<tr>
<th><strong>Fund Name</strong></th>
<th>MAMG Asia Rising Stars Fund (“Fund” or “MARSF”)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Category</strong></td>
<td>Feeder Fund (Equity)</td>
</tr>
<tr>
<td><strong>Manager</strong></td>
<td>Maybank Asset Management Sdn. Bhd. (“MAAM” or “Manager”)</td>
</tr>
<tr>
<td><strong>Trustee</strong></td>
<td>SCBuM Trustee Berhad (“Trustee”)</td>
</tr>
<tr>
<td><strong>Launch Date</strong></td>
<td>18 October 2018</td>
</tr>
<tr>
<td><strong>Base Currency</strong></td>
<td>USD</td>
</tr>
<tr>
<td><strong>Initial Offer Price</strong></td>
<td>MYR Class: RM1.00, USD1.00, AUD1.00, SGD1.00, EUR1.00</td>
</tr>
<tr>
<td><strong>Initial Offer Period</strong></td>
<td>Twenty one (21) days from the date of the Prospectus of the Fund (“Initial Offer Period”).</td>
</tr>
</tbody>
</table>

**Investor Profile**

This Fund is suitable for investors who:

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

**Investment Objective**

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

**Investment Strategy**

The Fund seeks to achieve its investment objective by investing a minimum of 95% of the Fund’s NAV in the Target Fund, a sub-fund of the BNY Mellon Global Funds, PLC managed by BNY Mellon Asset Management Japan Limited.

The Target Fund is a sub fund of the BNY Mellon Global Funds, PLC, an opened-ended umbrella type investment company established as a UCITS and domiciled in Ireland.

The Fund may employ currency hedging strategies by utilising currency forwards to fully or partially hedge the foreign currency exposure to manage the currency risk of the Classes not denominated in USD.

**Asset Allocation**

- At least 95% of the Fund’s NAV will be invested in the Target Fund.
- The remaining 5% – 5% of the Fund’s NAV will be invested in liquid assets.

**Specific Risks of the Fund**

Currency Risk, Country Risk, Concentration Risk, Investment Manager Risk, Default Risk and OTC Counterparty Risk

Note: The performance benchmark chosen for the Fund is the same as and corresponding with the Performance of the Target Fund. However, it must be noted that the risk profile of the Fund is different from the risk profile of the performance benchmark.

**Sales Charge**

- **Transfer Fee (per transfer)**: MYR Class: RM0.00, USD10.00, AUD10.00, SGD10.00, EUR10.00
- **Switching Fee (per switch)**: MYR Class: RM0.00, USD10.00, AUD10.00, SGD10.00, EUR10.00
- **Management Fee**: Up to 1.80% per annum of the NAV of each Class, accrued daily and paid monthly to the Trustee.
- **Trustee Fee**: 0.02% per annum of the NAV of the Fund (subject to a minimum of RM6,000 per annum), accrued daily and paid monthly to the Trustee.
- **Minimum Initial Investment**: MYR Class: RM1,000, USD Class: USD1,000, AUD Class: AUD1,000, SGD Class: SGD1,000, EUR Class: EUR1,000
- **Minimum Additional Investment**: MYR Class: RM100, USD Class: USD100, AUD Class: AUD100, SGD Class: SGD100, EUR Class: EUR100
- **Minimum Balance of Units**: 1,000 Units for each Class.
- **Minimum Redemption of Units & Minimum Balance of Units**: There is no minimum number of Units for redemption and no limit to the frequency of redemption for this Fund.
- **Frequency of Redemption**: The cut-off time for redemption of units shall be at 4.00 p.m. on a business day.
- **Payment of Redemption Proceeds**: Redemption proceeds will be paid out within ten (10) calendar days from the date the redemption request is received by the Manager.
- **Valuation of Assets & Liabilities**: The Fund is valued once every Business Day after the close of the market in which the portfolio of the Fund is invested for the relevant day but not later than 5.00 p.m. on the next Business Day. The daily price of the Fund for a particular Business Day will not be published on the next day but will instead be published the next following day (i.e. the price will be two (2) days old).

**Disclaimer**

This brochure is a brief description of the Fund and is not exhaustive. Investors are advised to request, read and understand the Prospectus before deciding to invest. The Prospectus for the Maybank Asia Rising Stars Fund dated 18 October 2018 has been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. A copy of the Prospectus can be obtained at our office, our distributor’s offices or any of Maybank’s distribution branches. Units will only be issued on receipt of an application form referred to in and accompanying the Prospectus. Investors should consider the fees and charges involved. The price of units and distributions made payable, if any, may go down as well as up. The past performance of the Fund should not be taken as indicative of its future performance.
MAMG Asia Rising Stars Fund

MAMG Asia Rising Stars Fund ("the Fund") is a feeder fund that aims to maximise investment returns by investing in the BNY Mellon Asia Rising Stars Fund ("Target Fund"). The Fund seeks to achieve its investment objective by investing a minimum of 95% of the Fund’s NAV in the Target Fund, a sub fund of the BNY Mellon Global Funds, PLC managed by BNY Mellon Asset Management Japan Limited.

Investment Strategy
The Fund will invest a minimum of 95% of the Fund’s NAV in the Target Fund. The Target Fund is a sub fund of the BNY Mellon Global Funds PLC, an open-ended umbrella type investment company established as a UCITS and domiciled in Dublin, Ireland.

Investment Goal
The Fund aims to maximise investment returns by investing in the Target Fund.

About BNY Mellon Investment Management
BNY Mellon Investment Management is a multi-boutique investment manager, offering investment capabilities of world-class specialist investment managers.

- Total AUM US$1.8 trillion
- Institutional grade investment management, innovation and market leading intelligence
- A great breadth and depth of expertise in every major asset class and sector
- More than 275 institutional investment management product offerings

NY Mellon Asset Management Japan Limited ("AMJ") is a registered investment advisor / discretionary manager established in November 1998

- Total AUM US$29 billion
- Clients cover broad range of government institutions, pensions and financial institutions including banks, brokerages and insurance companies
- Member of The Investment Trusts Association, Japan and Japan Investment Advisers Association
- Japan based equity specialists with extensive knowledge of local markets
- Team approach with average of over 22 years industry experience

Invest in Region with Stability & Growth

Your Investment Plan

<table>
<thead>
<tr>
<th>Class</th>
<th>MYR</th>
<th>USD</th>
<th>AUD</th>
<th>SGD</th>
<th>EUR</th>
</tr>
</thead>
<tbody>
<tr>
<td>Initial</td>
<td>RM1,000</td>
<td>USD1,000</td>
<td>AUD1,000</td>
<td>SGD1,000</td>
<td>EUR1,000</td>
</tr>
<tr>
<td>Additional</td>
<td>RM100</td>
<td>USD100</td>
<td>AUD100</td>
<td>SGD100</td>
<td>EUR100</td>
</tr>
</tbody>
</table>

Why Asia? Why Japan?
- Robust growth
- Political stability
- Under-owned by investors
- Balance from Diverse Economies and Financial Markets

Why small cap stocks?
- More fertile area to generate alpha
- Opportunities for returns from mispriced stocks
- Historically strong performance
- Includes well established companies

Finding Value in Small Cap Equities: In Japan & Asia ex-Japan.