

FUND OBJECTIVE

The MAMG Asia Rising Star Fund - MYR Class ("MARSFMYR" or "the Fund") is a feeder fund that 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

Benchmark

MSCI AC Asia Small Cap Index

NAV Per Unit

RM 0.8727

Class Size

RM 0.11 million

Feeder Fund (Total Size)

RM 0.12 million

Target Fund Size

USD 4.40 million

Distribution Policy

Distribution, if any, is incidental. Distribution will be made from the realised income of the Fund.

Initial Offer Price (IOP)

RM1.0000

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 Trustee 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

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

Min. Additional Investment

RM100 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.

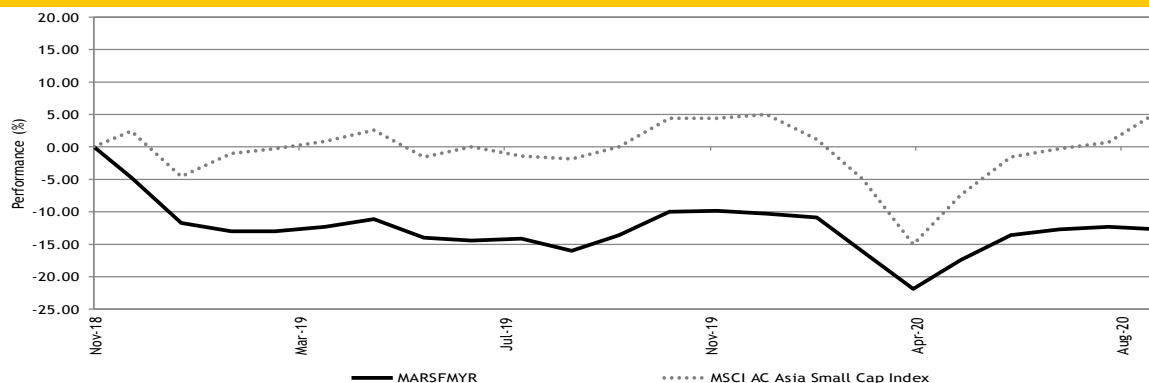
Period of payment after withdrawal

Within 10 calendar days

Financial Year End

31-Dec

Performance Record as at 31-Aug-20



** Performance record from 7 Nov 18 - 31 Aug 20, income reinvested, calculated in MYR

** Inclusive of distribution since inception (if any)

Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Aug-20

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-2.70	-0.46	1.03	4.09	3.86	-	-	-12.73
Benchmark	0.39	4.69	7.15	11.05	7.44	-	-	5.46
	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2019	2018*	2017	2016	2015
Fund	-	-	-7.22	1.57	-11.70	-	-	-
Benchmark	-	-	2.97	10.15	-4.64	-	-	-

*since commencement till 31 Dec 2018

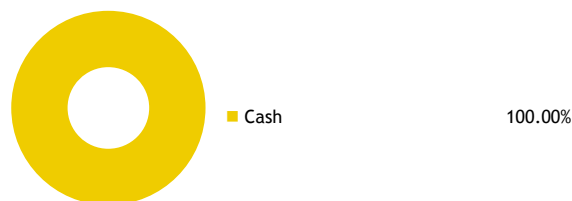
Source: Novagni Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 31-Aug-20



Source: Maybank Asset Management Sdn. Bhd.

Country Allocation (Target Fund) as at 31-Aug-20



Source: BNY Mellon Asia Rising Stars Fund

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

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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.

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FUND OBJECTIVE

The MAMG Asia Rising Star Fund - USD Class ("MARSFUSD" or "the Fund") is a feeder fund that aims to maximise investment returns by investing in the Target Fund, the BNY Mellon Asia Rising Stars Fund.

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FUND INFORMATION

Fund Category

Feeder Fund (equity)

Fund Type

Growth

Launch Date

18-Oct-18

Benchmark

MSCI AC Asia Small Cap Index

NAV Per Unit

USD 0.8839

Class Size

USD 883.89

Feeder Fund (Total Size)

RM 0.12 million

Target Fund Size

USD 4.40 million

Distribution Policy

Distribution, if any, is incidental. Distribution will be made from the realised income of the Fund.

Initial Offer Price (IOP)

USD 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 Trustee 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

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

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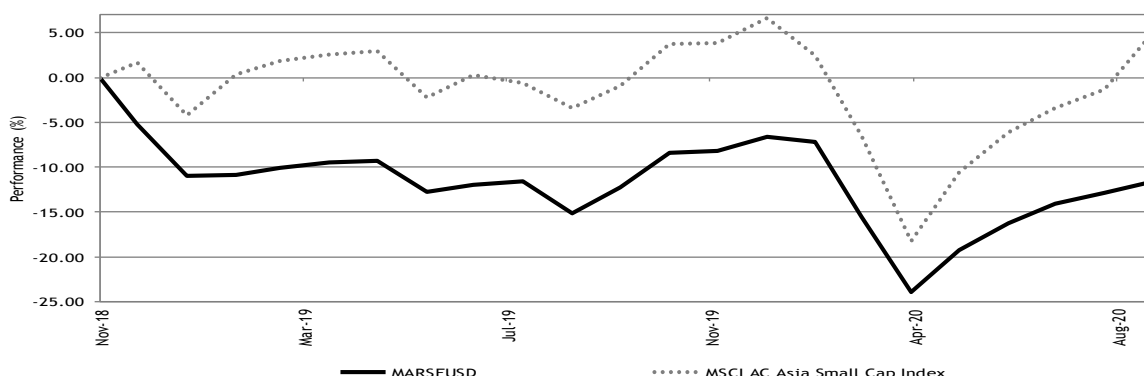
Period of payment after withdrawal

Within 10 calendar days

Financial Year End

31-Dec

Performance Record as at 31-Aug-20



** Performance record from 7 Nov 18 - 31 Aug 20, income reinvested, calculated in USD

** Inclusive of distribution since inception (if any)

Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Aug-20

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-5.33	1.42	5.53	4.69	4.21	-	-	-11.61
Benchmark	-1.41	6.55	11.91	12.39	8.78	-	-	5.10
	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2019	2018*	2017	2016	2015
Fund	-	-	-6.57	4.85	-10.95	-	-	-
Benchmark	-	-	2.78	11.32	-4.23	-	-	-

*since commencement till 31 Dec 2018

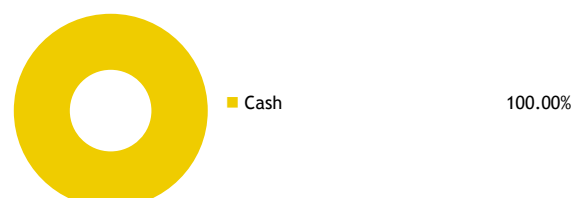
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 31-Aug-20



Source: Maybank Asset Management Sdn. Bhd.

Country Allocation (Target Fund) as at 31-Aug-20



Source: BNY Mellon Asia Rising Stars Fund

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FUND OBJECTIVE

The MAMG Asia Rising Star Fund - AUD Class ("MARSFAUD" or "the Fund") is a feeder fund that 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

Benchmark
MSCI AC Asia Small Cap Index

NAV Per Unit
AUD 0.8632

Class Size
AUD 862.15

Feeder Fund (Total Size)
RM 0.12 million

Target Fund Size
USD 4.40 million

Distribution Policy
Distribution, if any, is incidental. Distribution will be made from the realised income of the Fund.

Initial Offer Price (IOP)
AUD 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 Trustee 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
AUD1,000 or such other lower amount as determined by the Manager from time to time.

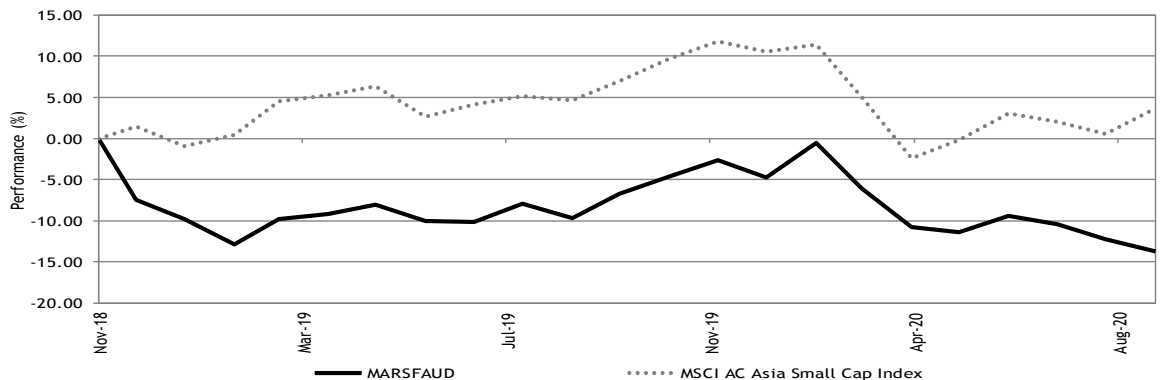
Min. Additional Investment
AUD100 or such other lower amount as determined by the Manager from time to time.

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 10 calendar days

Financial Year End
31-Dec

Performance Record as at 31-Aug-20



** Performance record from 7 Nov 18 - 31 Aug 20, income reinvested, calculated in AUD
** Inclusive of distribution since inception (if any)
Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Aug-20

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-9.43	-1.58	-4.70	-8.04	-4.41	-	-	-13.68
Benchmark	-6.30	3.03	0.57	-1.30	-0.98	-	-	3.60

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2019	2018*	2017	2016	2015
Fund	-	-	-7.78	5.64	-9.78	-	-	-
Benchmark	-	-	1.96	11.62	-0.96	-	-	-

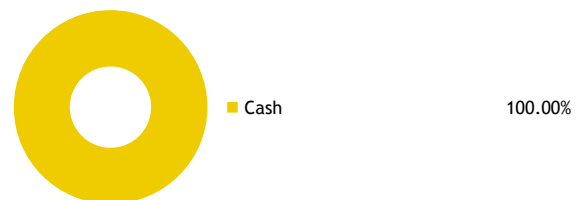
*since commencement till 31 Dec 2018
Source: Novagni Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 31-Aug-20



Source: Maybank Asset Management Sdn. Bhd.

Country Allocation (Target Fund) as at 31-Aug-20



Source: BNY Mellon Asia Rising Stars Fund

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FUND OBJECTIVE

The MAMG Asia Rising Star Fund - SGD Class ("MARSFSGD" or "the Fund") is a feeder fund that 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

Benchmark

MSCI AC Asia Small Cap Index

NAV Per Unit

SGD 0.8622

Class Size

SGD 862.95

Feeder Fund (Total Size)

RM 0.12 million

Target Fund Size

USD 4.40 million

Distribution Policy

Distribution, if any, is incidental. Distribution will be made from the realised income of the Fund.

Initial Offer Price (IOP)

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 Trustee 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 as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

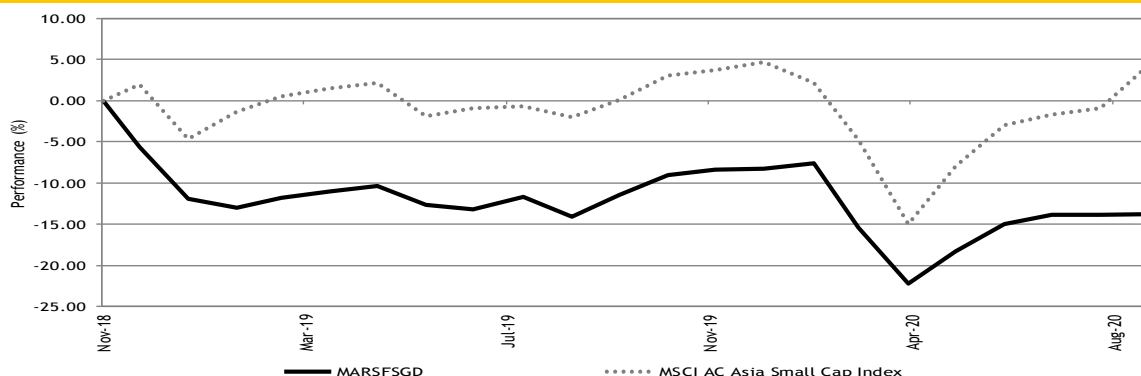
Period of payment after withdrawal

Within 10 calendar days

Financial Year End

31-Dec

Performance Record as at 31-Aug-20



** Performance record from 7 Nov 18 - 31 Aug 20, income reinvested, calculated in SGD

** Inclusive of distribution since inception (if any)

Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Aug-20

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-5.96	0.12	1.40	1.89	0.35	-	-	-13.78
Benchmark	-0.31	5.37	7.63	9.59	6.53	-	-	4.34
	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2019	2018*	2017	2016	2015
Fund	-	-	-7.84	4.08	-11.91	-	-	-
Benchmark	-	-	2.36	9.82	-4.70	-	-	-

*since commencement till 31 Dec 2018

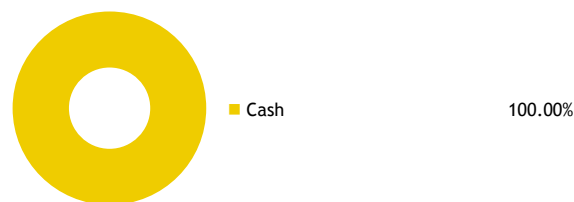
Source: Novagni Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 31-Aug-20



Source: Maybank Asset Management Sdn. Bhd.

Country Allocation (Target Fund) as at 31-Aug-20



Source: BNY Mellon Asia Rising Stars Fund

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FUND OBJECTIVE

The MAMG Asia Rising Star Fund - EUR Class ("MARSFEUR" or "the Fund") is a feeder fund that 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

Benchmark

MSCI AC Asia Small Cap Index

NAV Per Unit

EUR 0.8577

Class Size

EUR 856.16

Feeder Fund (Total Size)

RM 0.12 million

Target Fund Size

USD 4.40 million

Distribution Policy

Distribution, if any, is incidental. Distribution will be made from the realised income of the Fund.

Initial Offer Price (IOP)

EUR 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 Trustee 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

EUR1,000 or such other lower amount as determined by the Manager from time to time.

Min. Additional Investment

EUR100 or such other lower amount as determined by the Manager from time to time.

Cut-off time for injection / Withdrawal

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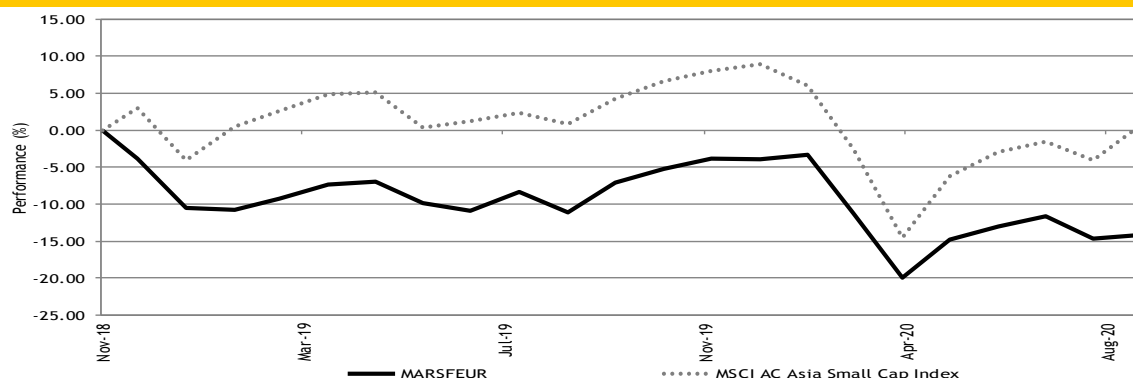
Period of payment after withdrawal

Within 10 calendar days

Financial Year End

31-Dec

Performance Record as at 31-Aug-20



** Performance record from 7 Nov 18 - 31 Aug 20, income reinvested, calculated in EUR

** Inclusive of distribution since inception (if any)

Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Aug-20

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-10.68	0.50	-1.35	-3.39	-3.51	-	-	-14.23
Benchmark	-7.31	5.19	3.99	3.51	0.08	-	-	0.88
	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2019	2018*	2017	2016	2015
Fund	-	-	-8.10	7.28	-10.49	-	-	-
Benchmark	-	-	0.48	13.53	-4.13	-	-	-

*since commencement till 31 Dec 2018

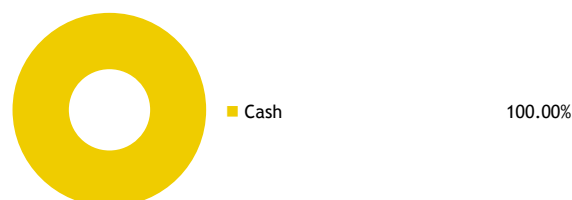
Source: Novagni Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 31-Aug-20



Source: Maybank Asset Management Sdn. Bhd.

Country Allocation (Target Fund) as at 31-Aug-20



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