

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 0.8558

Class Size

RM 0.02 million

Feeder Fund (Total Size)

RM 0.04 million

Target Fund Size

Winded up on 2 Sept 2020

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.

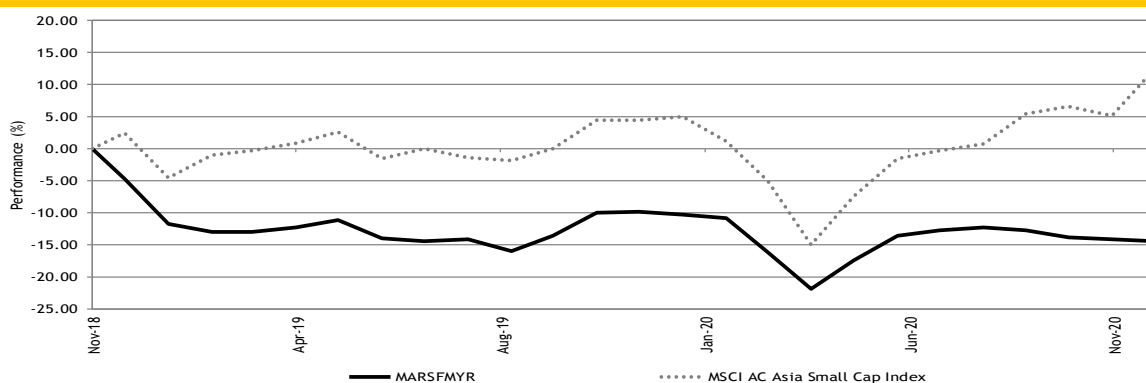
Period of payment after withdrawal

Within 10 calendar days

Financial Year End

31-Dec

Performance Record as at 30-Nov-20



** Performance record from 7 Nov 18 - 30 Nov 20, income reinvested, calculated in MYR

** Inclusive of distribution since inception (if any)

Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Nov-20

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-4.58	-0.31	-1.94	-0.93	-5.01	-	-	-14.42
Benchmark	7.03	6.95	6.61	14.24	7.60	-	-	12.43
	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2019	2018*	2017	2016	2015
Fund	-	-	-7.26	1.57	-11.70	-	-	-
Benchmark	-	-	5.84	10.15	-4.64	-	-	-

*since commencement till 31 Dec 2018

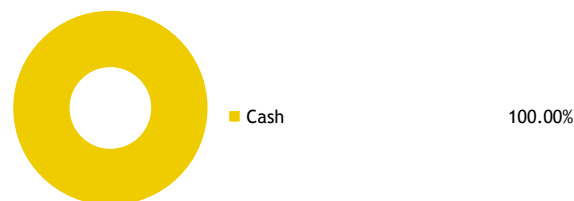
Source: Novagni Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 30-Nov-20



Source: Maybank Asset Management Sdn. Bhd.

Country Allocation (Target Fund) as at 30-Nov-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.

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

USD 0.8881

Class Size

USD 888.14

Feeder Fund (Total Size)

RM 0.04 million

Target Fund Size

Winded up on 2 Sept 2020

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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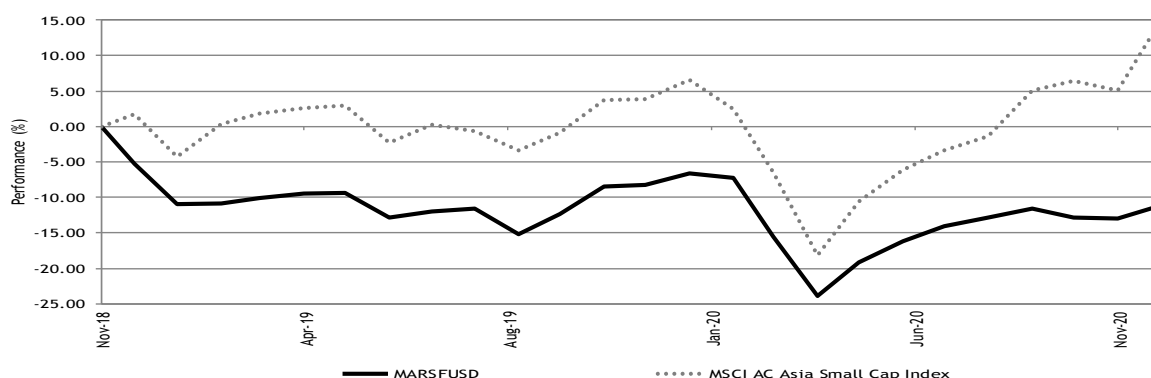
Period of payment after withdrawal

Within 10 calendar days

Financial Year End

31-Dec

Performance Record as at 30-Nov-20



** Performance record from 7 Nov 18 - 30 Nov 20, income reinvested, calculated in USD

** Inclusive of distribution since inception (if any)

Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Nov-20

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI	
Fund	-4.88	2.02	0.48	6.03	-3.28	-	-	-11.19	
Benchmark	7.47	9.03	9.01	22.00	10.34	-	-	14.57	
	Annualised Return			Calendar Year Return					
		3 Yr	5 Yr	SI	2019	2018*	2017	2016	2015
Fund	-	-	-	-5.58	4.85	-10.95	-	-	-
Benchmark	-	-	-	6.81	11.32	-4.23	-	-	-

*since commencement till 31 Dec 2018

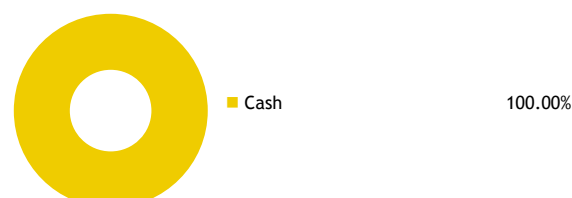
Source: Novagni Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 30-Nov-20



Source: Maybank Asset Management Sdn. Bhd.

Country Allocation (Target Fund) as at 30-Nov-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 0.8653

Class Size

AUD 863.31

Feeder Fund (Total Size)

RM 0.04 million

Target Fund Size

Winded up on 2 Sept 2020

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.

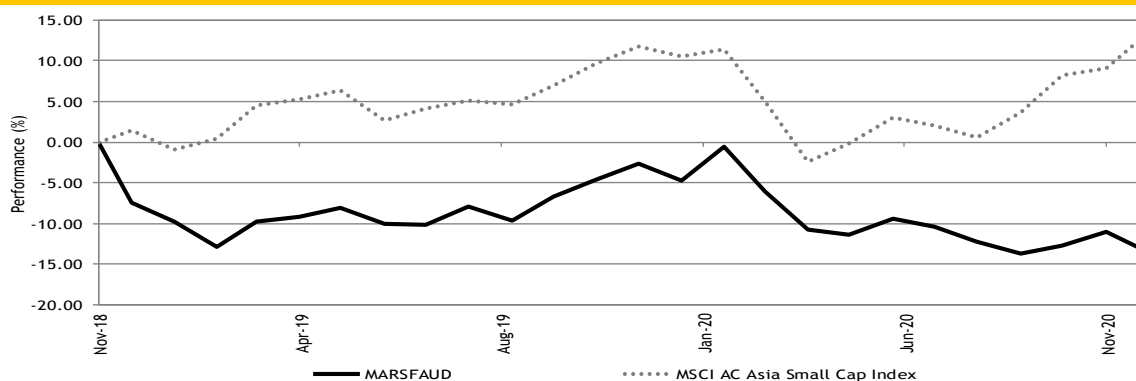
Period of payment after withdrawal

Within 10 calendar days

Financial Year End

31-Dec

Performance Record as at 30-Nov-20



** Performance record from 7 Nov 18 - 30 Nov 20, income reinvested, calculated in AUD

** Inclusive of distribution since inception (if any)

Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Nov-20

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI	
Fund	-9.21	-2.73	0.24	-4.47	-11.13	-	-	-13.47	
Benchmark	2.60	4.02	9.50	10.12	1.45	-	-	13.44	
	Annualised Return			Calendar Year Return					
		3 Yr	5 Yr	SI	2019	2018*	2017	2016	2015
Fund	-	-	-	-6.76	5.64	-9.78	-	-	-
Benchmark	-	-	-	6.29	11.62	-0.96	-	-	-

*since commencement till 31 Dec 2018

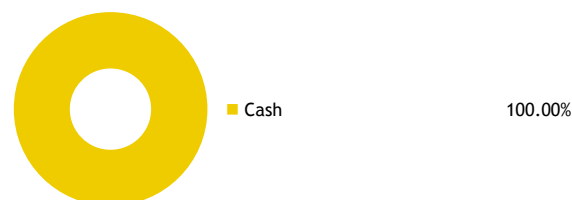
Source: Novagni Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 30-Nov-20



Source: Maybank Asset Management Sdn. Bhd.

Country Allocation (Target Fund) as at 30-Nov-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 0.8540

Class Size

SGD 852.38

Feeder Fund (Total Size)

RM 0.04 million

Target Fund Size

Winded up on 2 Sept 2020

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.

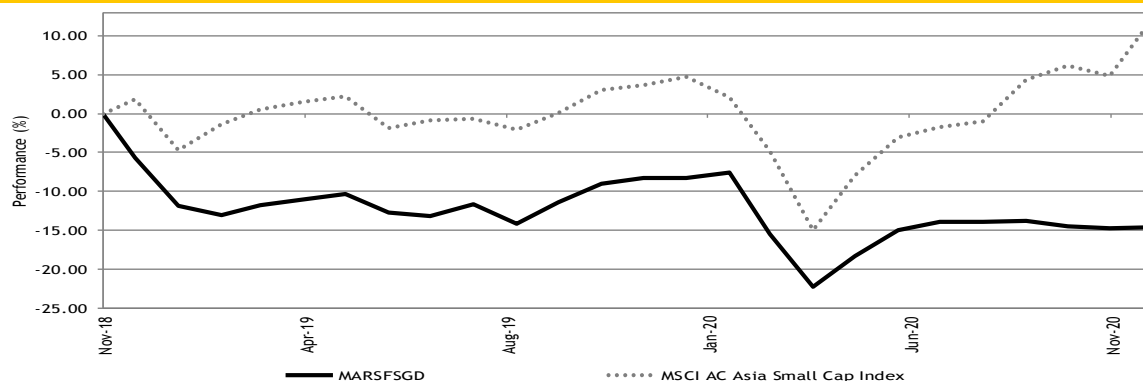
Period of payment after withdrawal

Within 10 calendar days

Financial Year End

31-Dec

Performance Record as at 30-Nov-20



** Performance record from 7 Nov 18 - 30 Nov 20, income reinvested, calculated in SGD

** Inclusive of distribution since inception (if any)

Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Nov-20

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-6.85	0.08	-0.95	0.44	-6.83	-	-	-14.60
Benchmark	7.04	6.85	7.37	15.57	8.06	-	-	12.03
	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2019	2018*	2017	2016	2015
Fund	-	-	-7.36	4.08	-11.91	-	-	-
Benchmark	-	-	5.65	9.82	-4.70	-	-	-

*since commencement till 31 Dec 2018

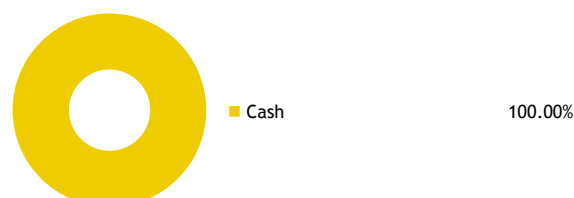
Source: Novagni Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 30-Nov-20



Source: Maybank Asset Management Sdn. Bhd.

Country Allocation (Target Fund) as at 30-Nov-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 0.8572

Class Size

EUR 855.68

Feeder Fund (Total Size)

RM 0.04 million

Target Fund Size

Winded up on 2 Sept 2020

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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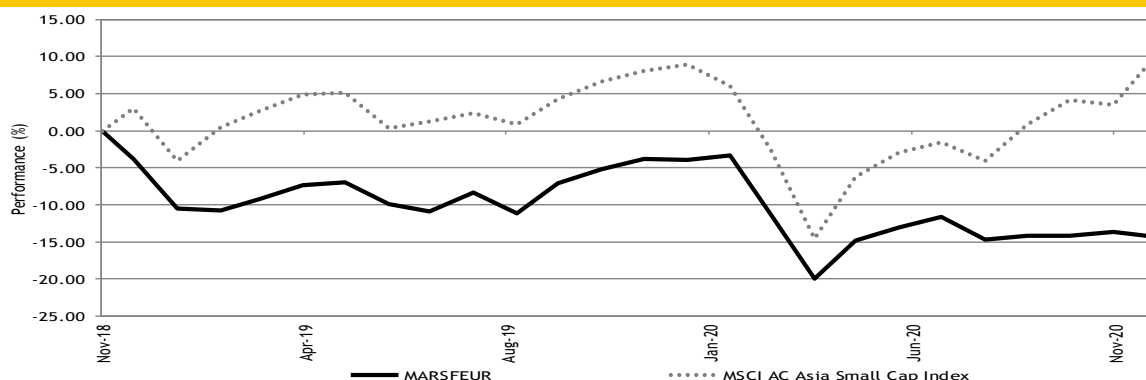
Period of payment after withdrawal

Within 10 calendar days

Financial Year End

31-Dec

Performance Record as at 30-Nov-20



** Performance record from 7 Nov 18 - 30 Nov 20, income reinvested, calculated in EUR

** Inclusive of distribution since inception (if any)

Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Nov-20

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-10.74	-0.67	-0.06	-1.40	-10.82	-	-	-14.28
Benchmark	0.95	6.22	8.92	13.26	1.69	-	-	9.88
	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2019	2018*	2017	2016	2015
Fund	-	-	-7.19	7.28	-10.49	-	-	-
Benchmark	-	-	4.66	13.53	-4.13	-	-	-

*since commencement till 31 Dec 2018

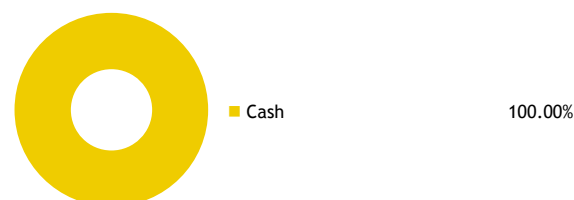
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Asset Allocation (Feeder Fund) as at 30-Nov-20



Source: Maybank Asset Management Sdn. Bhd.

Country Allocation (Target Fund) as at 30-Nov-20



Source: BNY Mellon Asia Rising Stars Fund

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