

FUND OBJECTIVE

The MAMG All-China Focus Equity Fund - MYR Class ("MACFEFMYR" or "the Fund") is a feeder fund (equity) that aims to maximise investment returns by investing in the Wellington All-China Focus Equity Fund ("Target Fund").

FUND INFORMATION

Fund Category
Feeder Fund (wholesale)

Fund Type
Growth

Launch Date
29-Jul-21

Benchmark
MSCI China All Shares Index

NAV Per Unit
RM 0.3112

Class Size
RM 27.23 million

Feeder Fund (Total Size)
RM 100.21 million

Target Fund Size
USD 73.7 million

Distribution Policy
Distribution, if any, shall be incidental and at the discretion of the Manager. Distribution, will be made from realised income and/or realised gains of the Fund.

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, calculated and accrued daily in the base currency of the Fund, and payable monthly to the Manager.

Annual Trustee Fee
0.02% 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 is payable monthly to the Trustee.

Min. Initial Investment
RM1,000 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

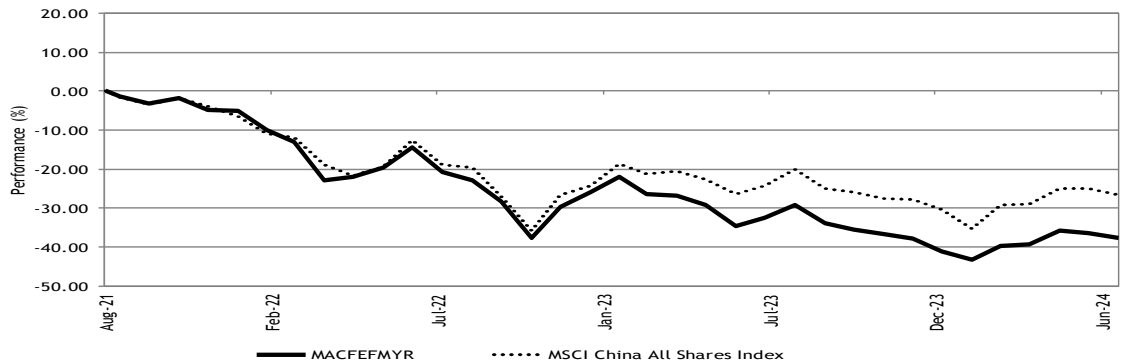
Min. Additional Investment
RM100 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

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 14 calendar days

Financial Year End
31-Oct

Performance Record as at 30-Jun-24



** Performance record from 16 Aug 21 - 30 Jun 24, income reinvested, calculated in MYR
** Inclusive of distribution since inception (if any)
Source: Novagmi Analytics and Advisory Sdn. Bhd.

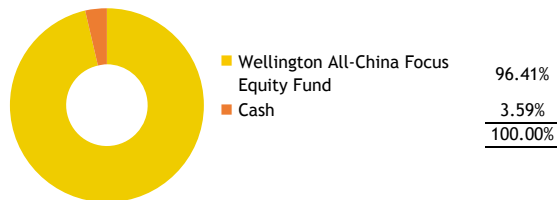
Performance (%) Return as at 30-Jun-24

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	5.63	-1.95	2.71	5.63	-7.87	-	-	-37.70
Benchmark	5.11	-2.26	3.19	5.11	-3.33	-	-	-26.70

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022	2021*	2020	2019
Fund	-	-	-15.18	-20.46	-21.91	-5.05	-	-
Benchmark	-	-	-10.25	-7.81	-19.07	-6.53	-	-

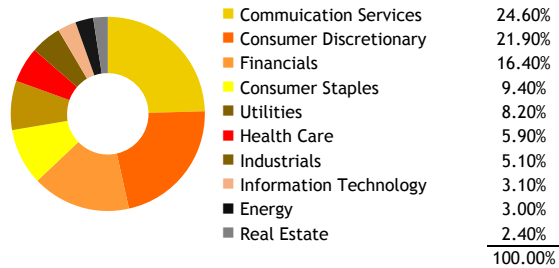
*since commencement till 31 Dec 2021
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 30-Jun-24



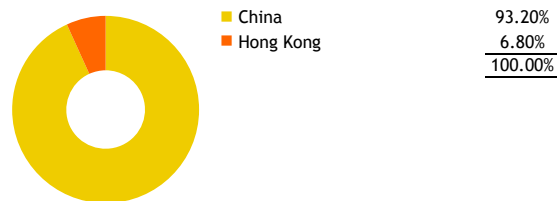
Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation (Target Fund) as at 30-Jun-24



Source: Wellington All-China Focus Equity Fund

Country Allocation (Target Fund) as at 30-Jun-24



Source: Wellington All-China Focus Equity Fund

Top 10 Holdings (Target Fund) as at 30-Jun-24

NETEASE INC	10.30%
TENCENT HOLDINGS LTD	9.80%
ALIBABA GROUP HOLDING	6.10%
MIDEA GROUP CO LTD	6.00%
KWEICHOW MOUTAI CO LTD	5.20%
MEITUAN	4.90%
FUYAO GLASS INDUSTRY	4.80%
CHINA PACIFIC INSURANCE	4.10%
HK EXCHANGES & CLEAR	4.00%
CHINA YANGTZE PWR CO	3.80%

Source: Wellington All-China Focus Equity Fund

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

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 Information Memorandum dated 29 July 2021 and the Fund's Product Highlights Sheets ("PHS") before investing. The Information Memorandum and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Information Memorandum and PHS. The Information Memorandum has been lodged with the Securities Commission Malaysia who takes no responsibility for its contents.

You should be aware that investments in wholesale funds carry risks. An outline of the risks are contained in the Information Memorandum. 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 Information Memorandum 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.

SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus/ Information Memorandum does not amount to nor indicate that the SC has recommended or endorsed the Fund or the Fund Fact Sheet.

FUND OBJECTIVE

The MAMG All-China Focus Equity Fund - MYR (Hedged) Class ("MACFEFMYRH" or "the Fund") is a feeder fund (equity) that aims to maximise investment returns by investing in the Wellington All-China Focus Equity Fund ("Target Fund").

FUND INFORMATION

Fund Category
Feeder Fund (wholesale)

Fund Type
Growth

Launch Date
29-Jul-21

Benchmark
MSCI China All Shares Index

NAV Per Unit
RM 0.2680

Class Size
RM 69.88 million

Feeder Fund (Total Size)
RM 100.21 million

Target Fund Size
USD 73.7 million

Distribution Policy
Distribution, if any, shall be incidental and at the discretion of the Manager. Distribution, will be made from realised income and/or realised gains of the Fund.

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, calculated and accrued daily in the base currency of the Fund, and payable monthly to the Manager.

Annual Trustee Fee
0.02% 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 is payable monthly to the Trustee.

Min. Initial Investment
RM1,000 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

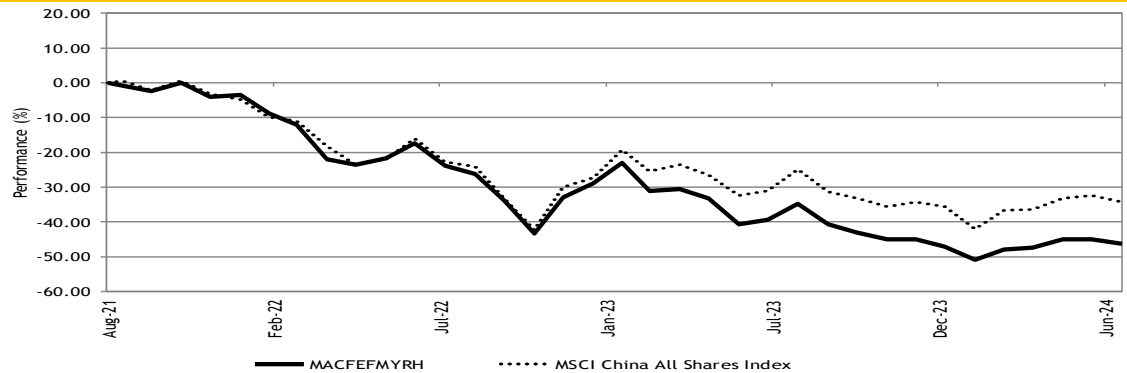
Min. Additional Investment
RM100 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

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 14 calendar days

Financial Year End
31-Oct

Performance Record as at 30-Jun-24



**Performance record from 16 Aug 21 - 30 Jun 24, income reinvested, calculated in MYR
** Inclusive of distribution since inception (if any)
Source: Novagmi Analytics and Advisory Sdn. Bhd.

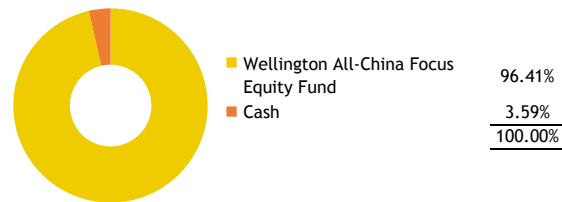
Performance (%) Return as at 30-Jun-24

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	1.52	-2.58	2.17	1.52	-11.61	-	-	-46.35
Benchmark	2.28	-2.47	3.36	2.28	-4.39	-	-	-34.16

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022	2021*	2020	2019
Fund	-	-	-19.48	-25.65	-26.33	-3.50	-	-
Benchmark	-	-	-13.54	-11.53	-23.61	-4.75	-	-

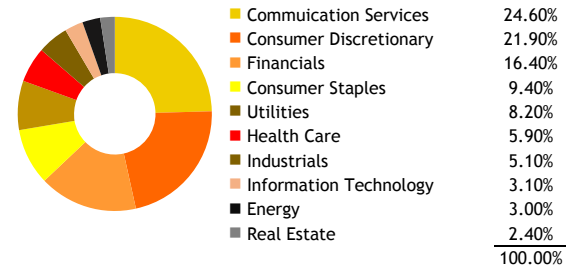
*since commencement till 31 Dec 2021
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 30-Jun-24



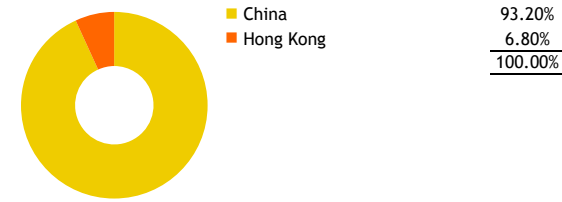
Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation (Target Fund) as at 30-Jun-24



Source: Wellington All-China Focus Equity Fund

Country Allocation (Target Fund) as at 30-Jun-24



Source: Wellington All-China Focus Equity Fund

Top 10 Holdings (Target Fund) as at 30-Jun-24

NETEASE INC	10.30%
TENCENT HOLDINGS LTD	9.80%
ALIBABA GROUP HOLDING	6.10%
MIDEA GROUP CO LTD	6.00%
KWEICHOW MOUTAI CO LTD	5.20%
MEITUAN	4.90%
FUYAO GLASS INDUSTRY	4.80%
CHINA PACIFIC INSURANCE	4.10%
HK EXCHANGES & CLEAR	4.00%
CHINA YANGTZE PWR CO	3.80%

Source: Wellington All-China Focus Equity Fund

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

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FUND OBJECTIVE

The MAMG All-China Focus Equity Fund - USD Class ("MACFEFUSD" or "the Fund") is a feeder fund (equity) that aims to maximise investment returns by investing in the Wellington All-China Focus Equity Fund ("Target Fund").

FUND INFORMATION

Fund Category

Feeder Fund (wholesale)

Fund Type

Growth

Launch Date

29-Jul-21

Benchmark

MSCI China All Shares Index

NAV Per Unit

USD 0.2822

Class Size

USD 0.66 million

Feeder Fund (Total Size)

RM 100.21 million

Target Fund Size

USD 73.7 million

Distribution Policy

Distribution, if any, shall be incidental and at the discretion of the Manager. Distribution, will be made from realised income and/or realised gains of the Fund.

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, calculated and accrued daily in the base currency of the Fund, and payable monthly to the Manager.

Annual Trustee Fee

0.02% 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 is payable monthly to the Trustee.

Min. Initial Investment

USD1,000 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

Min. Additional Investment

USD100 or such other lower amount or number of units (as the case may be) as may be decided 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.

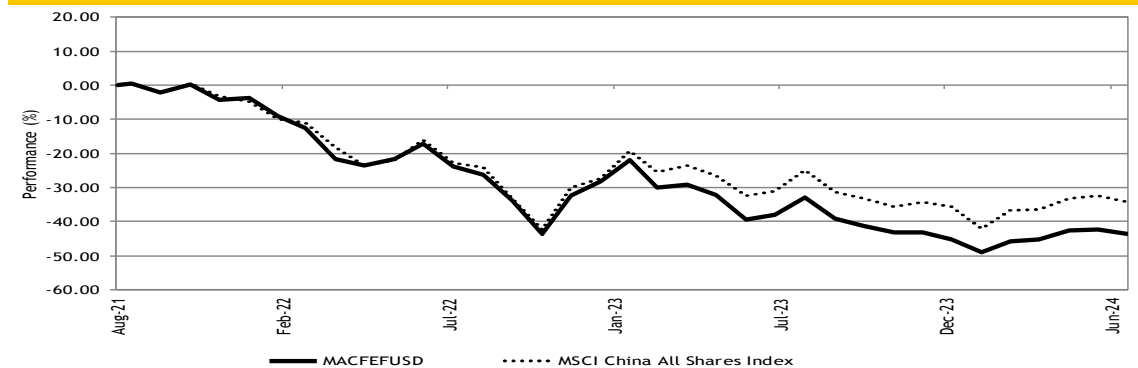
Period of payment after withdrawal

Within 14 calendar days

Financial Year End

31-Oct

Performance Record as at 30-Jun-24



** Performance record from 16 Aug 21 - 30 Jun 24, income reinvested, calculated in USD
** Inclusive of distribution since inception (if any)
Source: Novagmi Analytics and Advisory Sdn. Bhd.

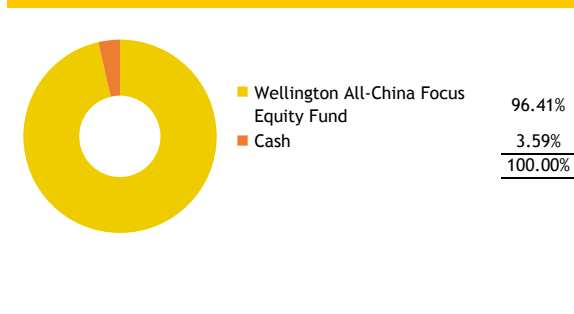
Performance (%) Return as at 30-Jun-24

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	2.99	-2.15	3.11	2.99	-8.85	-	-	-43.55
Benchmark	2.28	-2.47	3.36	2.28	-4.39	-	-	-34.16

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022	2021*	2020	2019
Fund	-	-	-18.04	-23.78	-25.31	-3.72	-	-
Benchmark	-	-	-13.54	-11.53	-23.61	-4.75	-	-

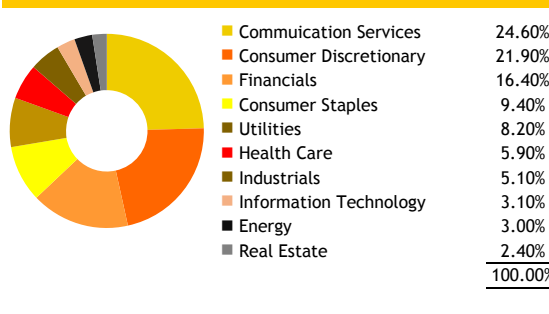
*since commencement till 31 Dec 2021
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 30-Jun-24



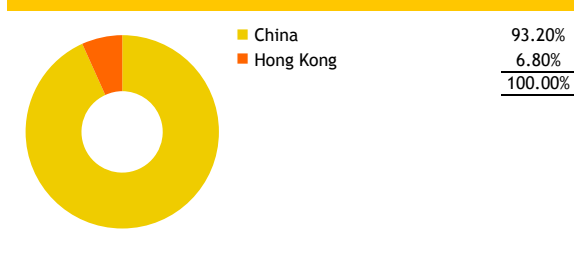
Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation (Target Fund) as at 30-Jun-24



Source: Wellington All-China Focus Equity Fund

Country Allocation (Target Fund) as at 30-Jun-24



Source: Wellington All-China Focus Equity Fund

Top 10 Holdings (Target Fund) as at 30-Jun-24

NETEASE INC	10.30%
TENCENT HOLDINGS LTD	9.80%
ALIBABA GROUP HOLDING	6.10%
MIDEA GROUP CO LTD	6.00%
KWEICHOW MOUTAI CO LTD	5.20%
MEITUAN	4.90%
FUYAO GLASS INDUSTRY	4.80%
CHINA PACIFIC INSURANCE	4.10%
HK EXCHANGES & CLEAR	4.00%
CHINA YANGTZE PWR CO	3.80%

Source: Wellington All-China Focus Equity Fund

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