

FUND OBJECTIVE

The MAMG Gold Fund - MYR Class ("MAMGGMYR" or "the Fund") is a feeder (wholesale) fund that aims to maximise investment returns by investing in the target fund, the PICTET CH Precious Metals Fund - Physical Gold 1 dy USD ("Target Fund").



FUND INFORMATION

Fund Category

Feeder fund (wholesale)

Fund Type

Growth

Launch Date

3-Jun-20

NAV Per Unit

RM 1.0604

Class Size

RM 11.48 million

Feeder Fund (Total Size)

RM 23.67 million

Target Fund Size

USD 2,841.51 million

Distribution Policy

Distribution shall be incidental and shall be made from the realised income/gain of the Fund.

Initial Offer Price (IOP)

RM1.0000

Sales Charge

Up to 3.00% of the NAV per Unit

Redemption Charge

Nil

Annual Management Fee

Up to 0.62% per annum of the NAV of each Class, calculated and accrued daily in the base currency of the Fund, USD, and payable monthly to the Manager.

Annual Trustee Fee

Up to 0.02% per annum of the NAV of the Fund subject to a minimum of RM6,000 per annum (excluding foreign custodian fees and charges), calculated and accrued daily and payable monthly to the Trustee.

Min. Initial Investment

RM5,000 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

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.

Cut-off time for injection / Withdrawal

3.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

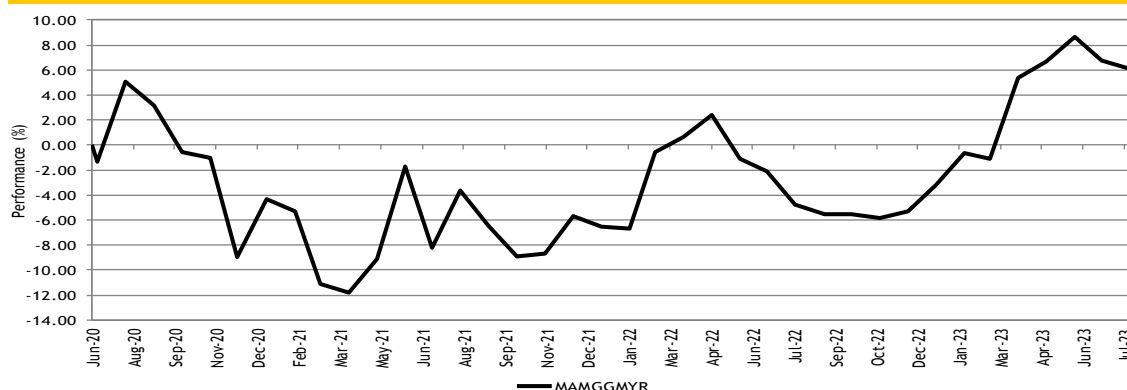
Period of payment after withdrawal

Within 14 calendar days

Financial Year End

31-Mar

Performance Record as at 31-Jul-23



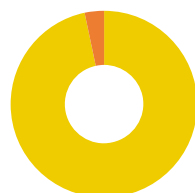
** Performance record from 24 June 20 - 31 Jul 23, income reinvested, calculated in MYR
 ** Inclusive of distribution since inception (if any)
 Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Jul-23

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	9.51	-0.68	-0.57	6.77	11.34	0.95	-	6.04
	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2022	2021	2020*	2019	2018
Fund	0.32	-	1.91	3.61	-2.32	-4.32	-	-

*since commencement till 31 Dec 2020
 Source: Novagmi Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 31-Jul-23



PICTET CH Precious Metals Fund - Physical Gold 1 dy USD	96.66%
Cash	3.34%
	<u>100.00%</u>

Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings (Target Fund) as at 31-Jul-23

GOLD 12.5kg(995)	94.55%
GOLD 1kg(999.9)	5.45%

Source: Pictet CH Precious Metals Fund - Physical Gold

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

Based on the fund's portfolio returns as at 31 July 2023, the Volatility Factor (VF) for this fund is 12.43 and is classified as "High". (Source: Lipper). "High" includes funds with VF that are above 11.5 and less than or equal to 14.915 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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 03 June 2020, the First Supplementary Information Memorandum dated 06 November 2020 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 Gold Fund - MYR (Hedged) Class ("MAMGMYRH" or "the Fund") is a feeder (wholesale) fund that aims to maximise investment returns by investing in the target fund, the PICTET CH Precious Metals Fund - Physical Gold I dy USD ("Target Fund").



FUND INFORMATION

Fund Category

Feeder fund (wholesale)

Fund Type

Growth

Launch Date

3-Jun-20

NAV Per Unit

RM 0.9892

Class Size

RM 8.70 million

Feeder Fund (Total Size)

RM 23.67 million

Target Fund Size

USD 2,841.51 million

Distribution Policy

Distribution shall be incidental and shall be made from the realised income/gain of the Fund.

Initial Offer Price (IOP)

RM1.0000

Sales Charge

Up to 3.00% of the NAV per Unit

Redemption Charge

Nil

Annual Management Fee

Up to 0.62% per annum of the NAV of each Class, calculated and accrued daily in the base currency of the Fund, USD, and payable monthly to the Manager.

Annual Trustee Fee

Up to 0.02% per annum of the NAV of the Fund subject to a minimum of RM6,000 per annum (excluding foreign custodian fees and charges), calculated and accrued daily and payable monthly to the Trustee.

Min. Initial Investment

RM5,000 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

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.

Cut-off time for injection / Withdrawal

3.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

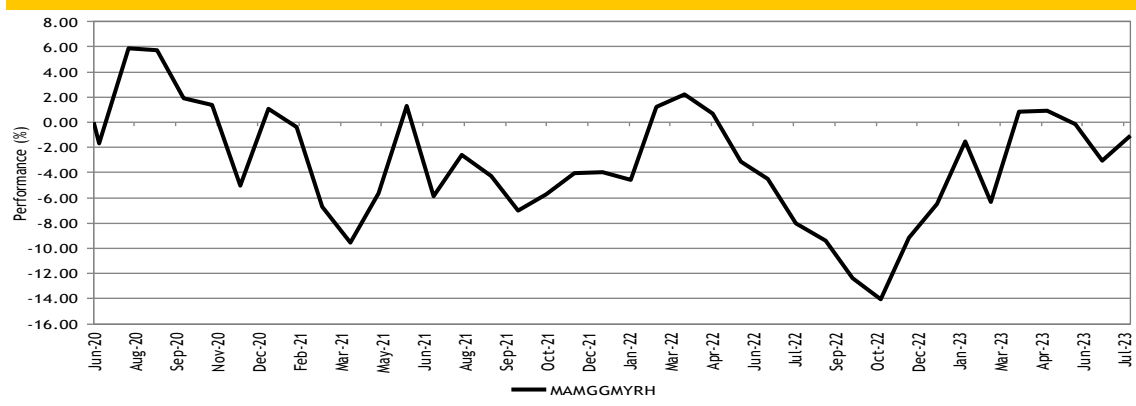
Period of payment after withdrawal

Within 14 calendar days

Financial Year End

31-Mar

Performance Record as at 31-Jul-23



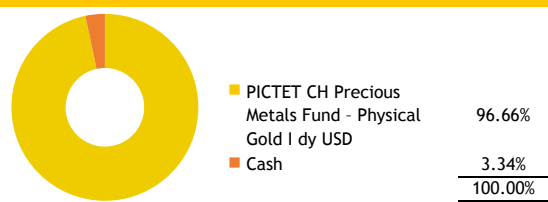
** Performance record from 23 June 20 - 31 Jul 23, income reinvested, calculated in MYR
** Inclusive of distribution since inception (if any)
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Jul-23

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	5.77	2.06	-2.00	0.47	7.53	-6.55	-	-1.08
	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2022	2021	2020*	2019	2018
Fund	-2.23	-	-0.35	-2.58	-5.00	1.05	-	-

*since commencement till 31 Dec 2020
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 31-Jul-23



Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings (Target Fund) as at 31-Jul-23

GOLD 12.5kg(995)	94.55%
GOLD 1kg(999.9)	5.45%

Source: Pictet CH Precious Metals Fund - Physical Gold

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

Based on the fund's portfolio returns as at 31 July 2023, the Volatility Factor (VF) for this fund is 13.73 and is classified as "High". (Source: Lipper). "High" includes funds with VF that are above 11.5 and less than or equal to 14.915 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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FUND OBJECTIVE

The MAMG Gold Fund - USD Class ("MAMGGUSD" or "the Fund") is a feeder (wholesale) fund that aims to maximise investment returns by investing in the target fund, the PICTET CH Precious Metals Fund - Physical Gold 1 dy USD ("Target Fund").



FUND INFORMATION

Fund Category

Feeder fund (wholesale)

Fund Type

Growth

Launch Date

3-Jun-20

NAV Per Unit

USD 1.0523

Class Size

USD 0.77 million

Feeder Fund (Total Size)

RM 23.67 million

Target Fund Size

USD 2,841.51 million

Distribution Policy

Distribution shall be incidental and shall be made from the realised income/gain of the Fund.

Initial Offer Price (IOP)

USD1.0000

Sales Charge

Up to 3.00% of the NAV per Unit

Redemption Charge

Nil

Annual Management Fee

Up to 0.62% per annum of the NAV of each Class, calculated and accrued daily in the base currency of the Fund, USD, and payable monthly to the Manager.

Annual Trustee Fee

Up to 0.02% per annum of the NAV of the Fund subject to a minimum of RM6,000 per annum (excluding foreign custodian fees and charges), calculated and accrued daily and payable monthly to the Trustee.

Min. Initial Investment

USD5,000 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

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.

Cut-off time for injection / Withdrawal

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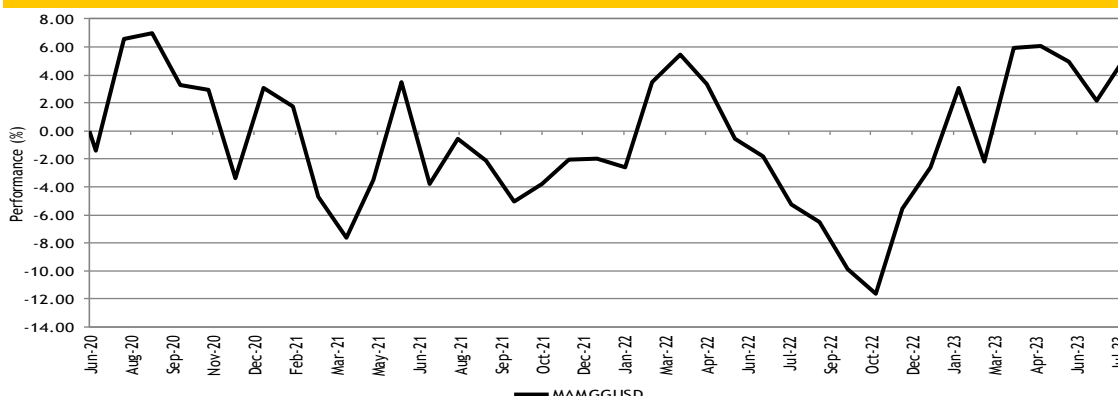
Period of payment after withdrawal

Within 14 calendar days

Financial Year End

31-Mar

Performance Record as at 31-Jul-23



** Performance record from 23 June 20 - 31 Jul 23, income reinvested, calculated in USD

** Inclusive of distribution since inception (if any)

Source: Novagmi Analytics and Advisory Sdn. Bhd.

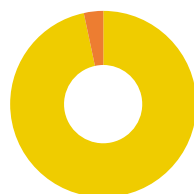
Performance (%) Return as at 31-Jul-23

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	8.03	3.01	-0.81	2.10	11.05	-1.22	-	5.23
	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2022	2021	2020*	2019	2018
Fund	-0.41	-	1.66	-0.63	-4.92	3.10	-	-

*since commencement till 31 Dec 2020

Source: Novagmi Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 31-Jul-23



PICTET CH Precious Metals Fund - Physical Gold 1 dy USD	96.66%
Cash	3.34%
	<u>100.00%</u>

Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings (Target Fund) as at 31-Jul-23

GOLD 12.5kg(995)	94.55%
GOLD 1kg(999.9)	5.45%

Source: Pictet CH Precious Metals Fund - Physical Gold

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