FUND FACT SHEET APRIL 2023

MAMG Gold Fund - MYR Class

Maybank Asset Management

Maybank Asset Management Sdn. Bhd.
(199701006283)

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 I dy USD ("Target Fund").

FUND INFORMATION

Fund Category
Feeder fund (wholesale)

Fund Type
Growth

Launch Date
3-Jun-20

NAV Per Unit
RM 1.0665

Class Size
RM 6.97 million

Feeder Fund (Total Size)
RM 17.57 million

Target Fund Size
USD 2,810.16 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.

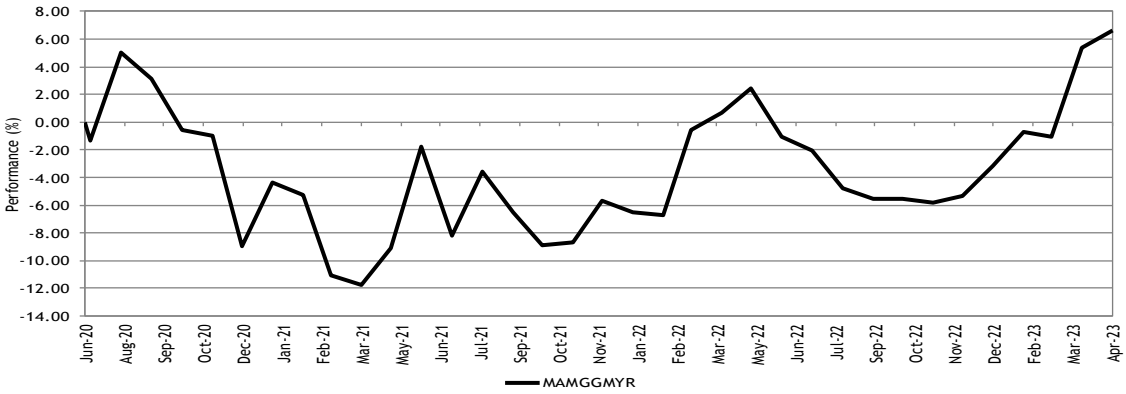
Min. Additional Investment
RM1,000 or such other lower amount or number of units, as the case may be, as may be decided by the Manager from time to time.

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 30-Apr-23



*** Performance record from 24 June 20 - 30 Apr 23, income reinvested, calculated in MYR*
*** Inclusive of distribution since inception (if any)*
Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Apr-23

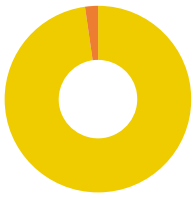
Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	10.14	1.20	7.38	13.24	4.11	-	-	6.65

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2022	2021	2020*	2019	2018
Fund	-	-	2.29	3.61	-2.32	-4.32	-	-

**since commencement till 31 Dec 2020*

Source: Novagni Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 30-Apr-23



PICTET CH Precious Metals Fund - Physical Gold I dy USD	97.77%
Cash	2.23%
	100.00%

Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings (Target Fund) as at 30-Apr-23

GOLD 12.5kg(995)	96.20%
GOLD 1kg(999.9)	3.80%

Source: Pictet CH Precious Metals Fund - Physical Gold

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

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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.

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FUND FACT SHEET APRIL 2023

MAMG Gold Fund - MYR (Hedged) Class

Maybank Asset Management

Maybank Asset Management Sdn. Bhd.
(199701006283)

FUND OBJECTIVE

The MAMG Gold Fund - MYR (Hedged) Class ("MAMGGMYRH" 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 1.0094

Class Size
RM 7.12 million

Feeder Fund (Total Size)
RM 17.57 million

Target Fund Size
USD 2,810.16 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.

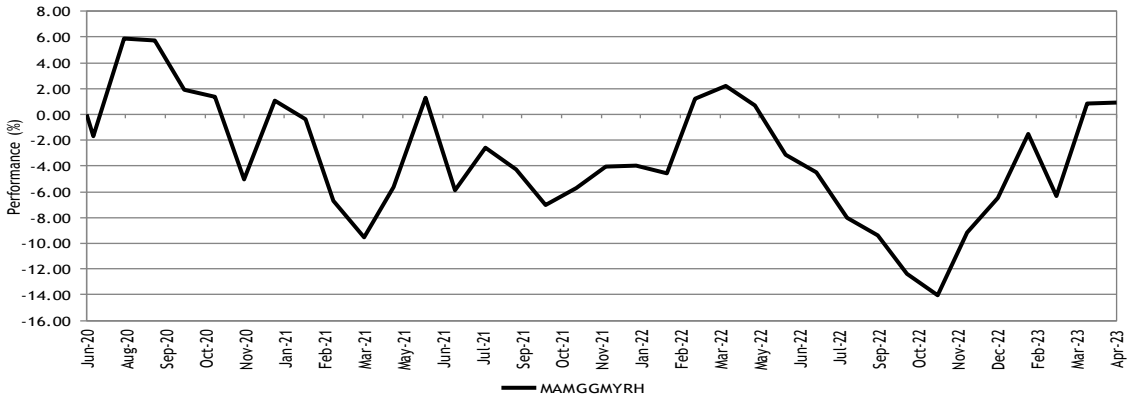
Min. Additional Investment
RM1,000 or such other lower amount or number of units, as the case may be, as may be decided by the Manager from time to time.

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 30-Apr-23



*** Performance record from 23 June 20 - 30 Apr 23, income reinvested, calculated in MYR*
*** Inclusive of distribution since inception (if any)*
Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Apr-23

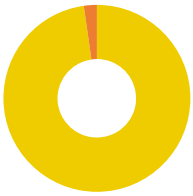
Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	7.93	0.10	2.52	17.43	0.24	-	-	0.94

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2022	2021	2020*	2019	2018
Fund	-	-	0.33	-2.58	-5.00	1.05	-	-

since commencement till 31 Dec 2020

Source: Novagni Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 30-Apr-23



PICTET CH Precious Metals Fund - Physical Gold I dy USD	97.77%
Cash	2.23%
	100.00%

Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings (Target Fund) as at 30-Apr-23

GOLD 12.5kg(995)	96.20%
GOLD 1kg(999.9)	3.80%

Source: Pictet CH Precious Metals Fund - Physical Gold

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

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FUND FACT SHEET APRIL 2023

MAMG Gold Fund - USD Class

Maybank Asset Management

Maybank Asset Management Sdn. Bhd.
(199701006283)

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 I dy USD ("Target Fund").

FUND INFORMATION

Fund Category
Feeder fund (wholesale)

Fund Type
Growth

Launch Date
3-Jun-20

NAV Per Unit
USD 1.0609

Class Size
USD 0.78 million

Feeder Fund (Total Size)
RM 17.57 million

Target Fund Size
USD 2,810.16 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.

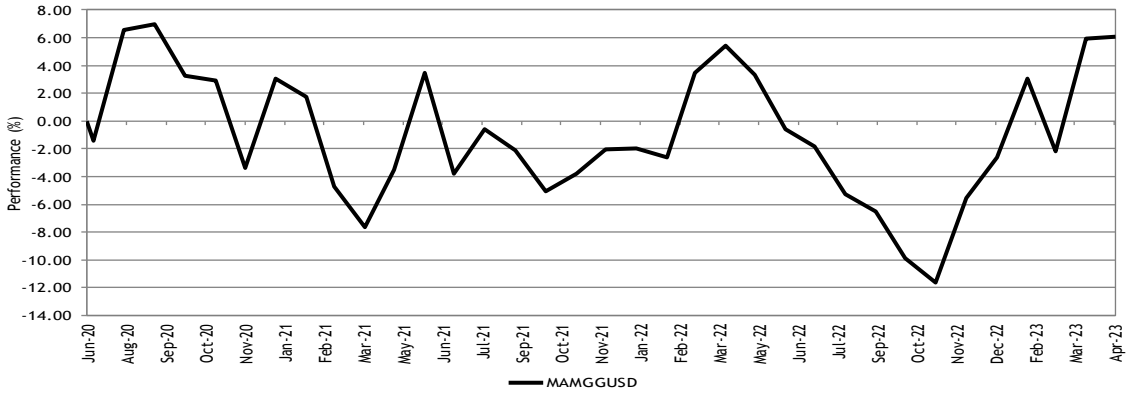
Min. Additional Investment
USD1,000 or such other lower amount or number of units, as the case may be, as may be decided by the Manager from time to time.

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 30-Apr-23



*** Performance record from 23 June 20 - 30 Apr 23, income reinvested, calculated in USD*
*** Inclusive of distribution since inception (if any)*
Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Apr-23

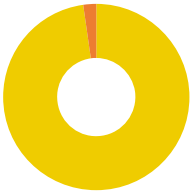
Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	8.91	0.18	2.93	20.09	2.63	-	-	6.09

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2022	2021	2020*	2019	2018
Fund	-	-	2.09	-0.63	-4.92	3.10	-	-

**since commencement till 31 Dec 2020*

Source: Novagni Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 30-Apr-23



PICTET CH Precious Metals Fund – Physical Gold I dy USD	97.77%
Cash	2.23%
	100.00%

Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings (Target Fund) as at 30-Apr-23

GOLD 12.5kg(995)	96.20%
GOLD 1kg(999.9)	3.80%

Source: Pictet CH Precious Metals Fund - Physical Gold

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

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