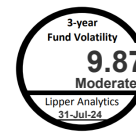


MAMG GOLD MYR

All data as at 2024-07-31
Asset Codes: MYU970000ACO

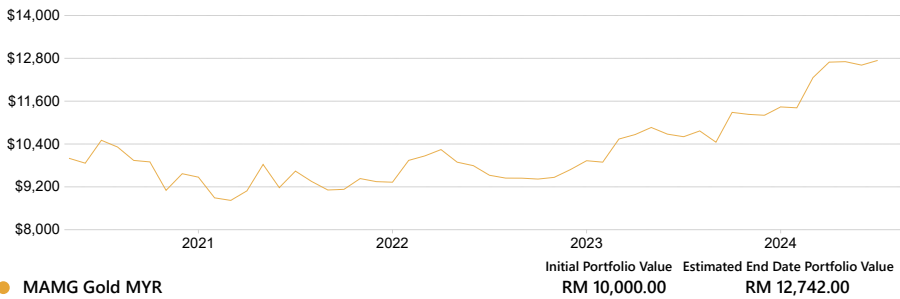


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

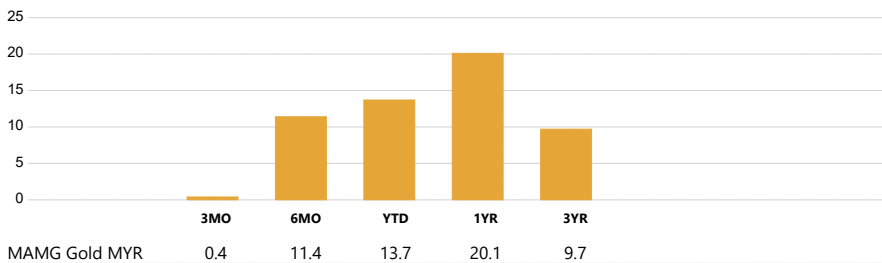
The Fund aims to maximise investment returns by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV in the Pictet CH Precious Metals Fund - Physical Gold I dy USD class (Target Fund). Up to 10% of its NAV will be invested in liquid assets. The Target Fund aims to offer investors an alternative to investing directly in physical gold, with the aim of tracking the changing price of gold after deducting the costs and commissions associated with the Target Fund.

GROWTH OF \$10,000 INVESTMENT



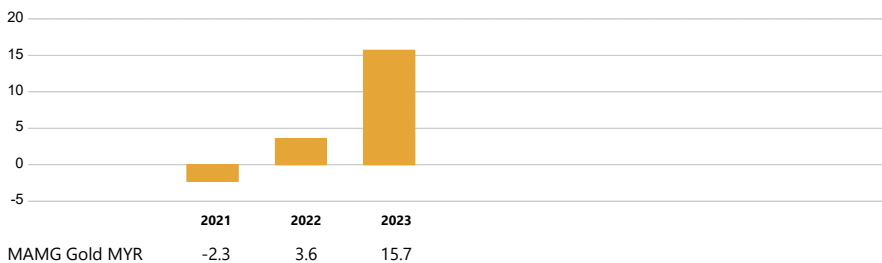
● MAMG Gold MYR

ANNUAL COMPOUND RETURNS



● MAMG Gold MYR

CALENDAR YEAR RETURNS



● MAMG Gold MYR

ASSET ALLOCATION (%)

PPMF(CH)-Physical Gold-I dy USD	97.17
Cash and Cash Equivalents	2.83

(TARGET FUND) TOP 10 HOLDINGS (%)

Gold Commodity	99.98
JPY Cash	0.08
CHF Cash	0.00
EUR Cash	0.00
USD Cash	-0.06

FUND DETAILS

Asset Type	Commodity
Lipper Classification	Commodity Precious Metals
Inception Date	2020-06-03
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$9,852,665.25
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 29,041,011.85
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$3,609,992,889.02
NAV (All data as at 2024-07-31)	RM 1.27
Net Expense Ratio (All data as at 2024-03-31)	0.57%
Minimum Initial Investment	RM 5,000.00
ISIN	MYU970000ACO
Bloomberg Ticker	MAGOLDM MK

LIPPER LEADERS (OVERALL)*

Not Available

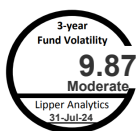
FUND MANAGEMENT

Fund Management Company	
Name	Maybank Asset Management Sdn Bhd
Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
Telephone	+603-22977888
Website	https://www.maybank-am.com.my/
Advisor Information	
Investment Advisor	N/A
External Investment Manager	N/A

Disclosures

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

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Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 4.785$
Low	$4.785 < \text{Volatility Factor} \leq 8.795$
Moderate	$8.795 < \text{Volatility Factor} \leq 11.525$
High	$11.525 < \text{Volatility Factor} \leq$
Very High	Volatility Factor more than 16.035

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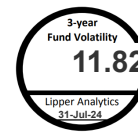
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In no event shall Maybank AM be liable for any loss or damages howsoever arising whether in contract, tort, negligence, strict liability or any other basis, including without limitation, direct or indirect, special, incidental, consequential or punitive 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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MAMG GOLD MYR H

All data as at 2024-07-31
Asset Codes: MYU970000AD8

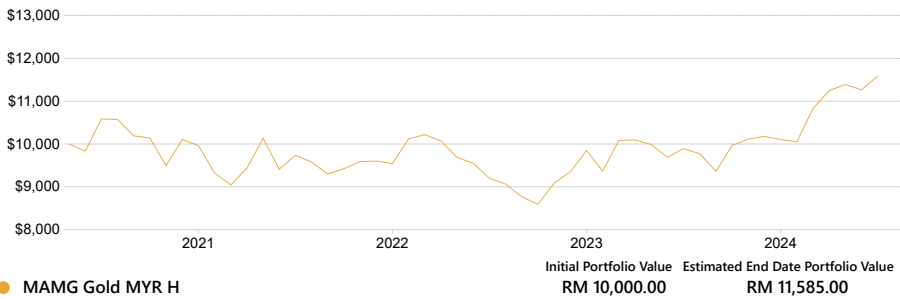


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

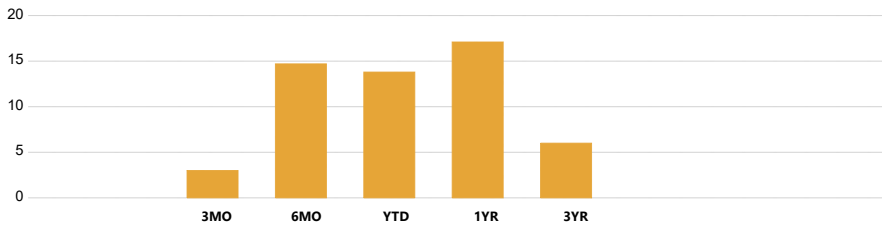
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GROWTH OF \$10,000 INVESTMENT



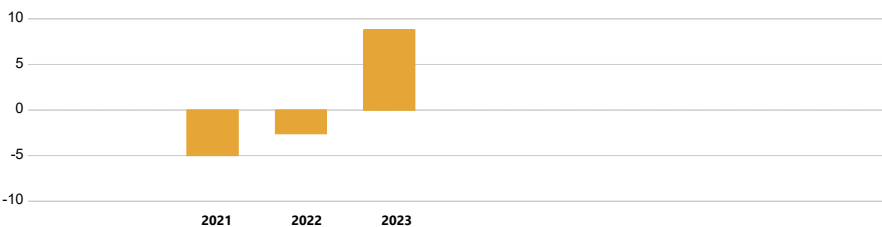
● MAMG Gold MYR H

ANNUAL COMPOUND RETURNS



● MAMG Gold MYR H

CALENDAR YEAR RETURNS



● MAMG Gold MYR H

ASSET ALLOCATION (%)

PPMF(CH)-Physical Gold-I dy USD	97.17
Cash and Cash Equivalents	2.83

(TARGET FUND) TOP 10 HOLDINGS (%)

Gold Commodity	99.98
JPY Cash	0.08
CHF Cash	0.00
EUR Cash	0.00
USD Cash	-0.06

FUND DETAILS

Asset Type	Commodity
Lipper Classification	Commodity Precious Metals
Inception Date	2020-06-03
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$9,852,665.25
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 11,139,369.96
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$3,609,992,889.02
NAV (All data as at 2024-07-31)	RM 1.16
Net Expense Ratio (All data as at 2024-03-31)	0.57%
Minimum Initial Investment	RM 5,000.00
ISIN	MYU970000AD8
Bloomberg Ticker	MAGLDMH MK

LIPPER LEADERS (OVERALL)*

Not Available

FUND MANAGEMENT

Fund Management Company	
Name	Maybank Asset Management Sdn Bhd
Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
Telephone	+603-22977888
Website	https://www.maybank-am.com.my/
Advisor Information	
Investment Advisor	N/A
External Investment Manager	N/A

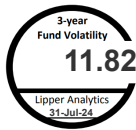
DISCLAIMER: This document contains key information you should know about MAMG Gold MYR H. You can find more details in the fund's prospectus/information memorandum on our website <https://www.maybank-am.com.my>.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Disclosures

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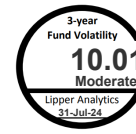
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MAMG GOLD USD

All data as at 2024-07-31
Asset Codes: MYU970002AB8

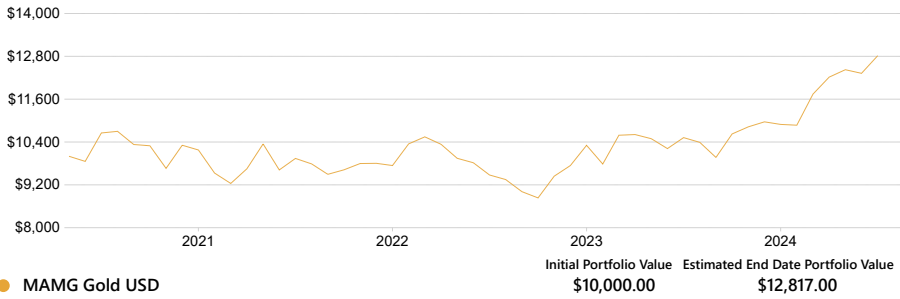


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

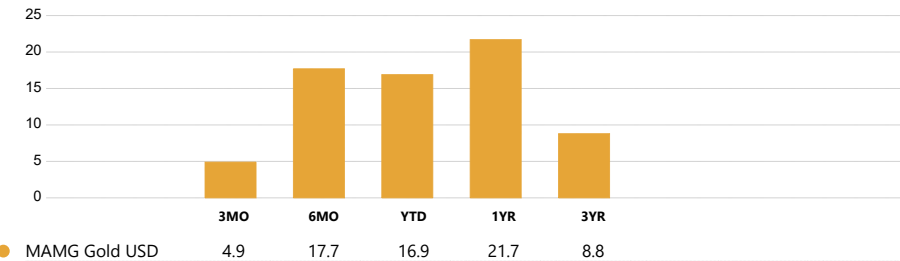
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GROWTH OF \$10,000 INVESTMENT



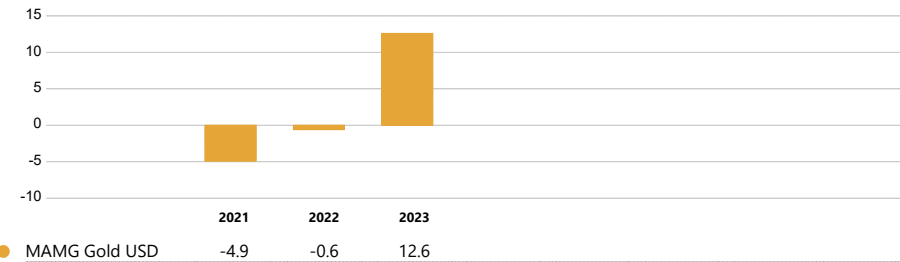
● MAMG Gold USD

ANNUAL COMPOUND RETURNS



● MAMG Gold USD

CALENDAR YEAR RETURNS



● MAMG Gold USD

ASSET ALLOCATION (%)

PPMF(CH)-Physical Gold-I dy USD	97.17
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(TARGET FUND) TOP 10 HOLDINGS (%)

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FUND DETAILS

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Lipper Classification	Commodity Precious Metals
Inception Date	2020-06-03
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$9,852,665.25
Share Class Currency	US Dollar
Share Class Size	\$1,107,336.84
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$3,609,992,889.02
NAV (All data as at 2024-07-31)	\$1.28
Net Expense Ratio (All data as at 2024-03-31)	0.57%
Minimum Initial Investment	\$5,000.00
ISIN	MYU970002AB8
Bloomberg Ticker	MAGOLDU MK

LIPPER LEADERS (OVERALL)*

Not Available

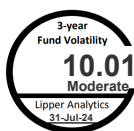
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