

FUND OBJECTIVE

The MAMG Green Tigers Fund - MYR Class ("MGRNTFMYR" or "the Fund") is a feeder fund that seeks to provide capital growth by investing in the BNP Paribas Funds Green Tigers ("Target Fund").

FUND INFORMATION

Fund Category

Feeder Fund

Fund Type

Growth

Launch Date

18-Sep-23

Benchmark

20% MSCI Japan (NR) + 80% MSCI AC Asia Pacific ex-Japan (NR)

NAV Per Unit

RM 0.4899

Class Size

RM 1.16 million

Feeder Fund (Total Size)

RM 1.82 million

Target Fund Size

USD 892 million

Distribution Policy

Distribution, if any, shall be incidental and at the discretion of the Manager.

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.

Annual Trustee Fee

0.03% 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 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

MYR100 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.

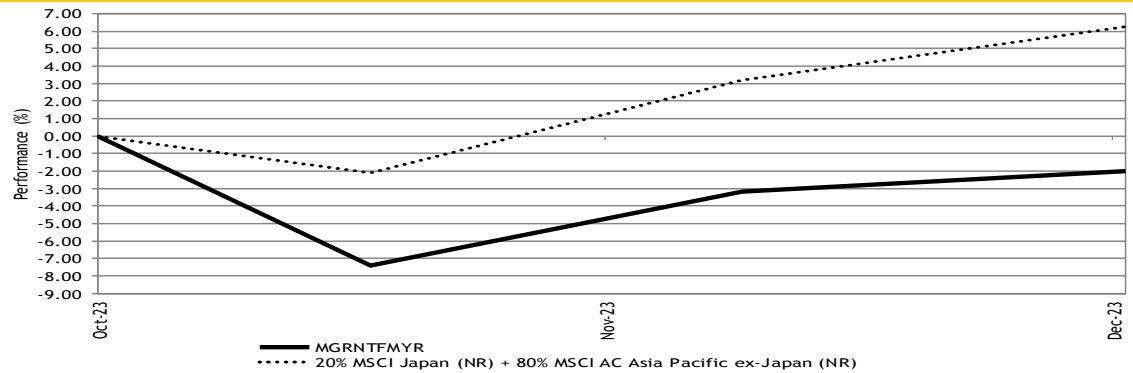
Period of payment after withdrawal

Within 9 business days

Financial Year End

30-Nov

Performance Record as at 31-Dec-23



**Performance record from 09 Oct 23 - 31 Dec 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-Dec-23

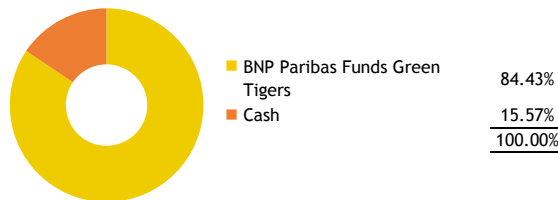
Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-2.02	1.20	-	-	-	-	-	-2.02
Benchmark	6.24	2.97	-	-	-	-	-	6.24

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023*	2022	2021	2020	2019
Fund	-	-	-	-2.02	-	-	-	-
Benchmark	-	-	-	6.24	-	-	-	-

*since commencement till 31 Dec 2023

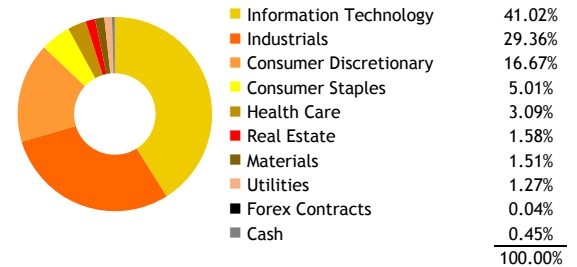
Source: Novagmi Analytics and Advisory Sdn. Bhd.

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



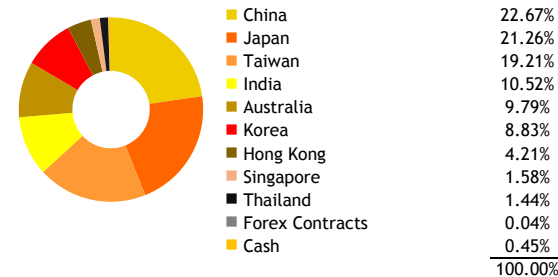
Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation (Target Fund) as at 31-Dec-23



Source: BNP Paribas Funds Green Tigers

Country Allocation (Target Fund) as at 31-Dec-23



Source: BNP Paribas Funds Green Tigers

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

TAIWAN SEMICONDUCTOR MANUFACTURING CO	5.07%
DELTA ELECTRONICS INC	5.02%
SHENZHEN INOVANCE TECHNOLOGY CO LTD A	4.91%
SAMSUNG ELECTRO MECHANICS LTD	4.71%
DABUR INDIA LTD	4.06%
CROMPTON GREAVES CONSUMER ELECTRICALS	3.52%
MTR CORPORATION CORP LTD	3.26%
MURATA MANUFACTURING LTD	3.16%
HOYA CORP	3.09%
SHIMANO INC	3.02%

Source: BNP Paribas Funds Green Tigers

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 Prospectus dated 18 September 2023 and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus and PHS. The Prospectus has been registered with the Securities Commission Malaysia who takes no responsibility for its contents.

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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.

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 Green Tigers Fund - MYR (Hedged) Class ("MGRNTFMYRH" or "the Fund") is a feeder fund that seeks to provide capital growth by investing in the BNP Paribas Funds Green Tigers ("Target Fund").

FUND INFORMATION

Fund Category
 Feeder Fund

Fund Type
 Growth

Launch Date
 18-Sep-23

Benchmark
 20% MSCI Japan (NR) + 80% MSCI AC Asia Pacific ex-Japan (NR)

NAV Per Unit
 RM 0.5143

Class Size
 RM 0.66 million

Feeder Fund (Total Size)
 RM 1.82 million

Target Fund Size
 USD 892 million

Distribution Policy
 Distribution, if any, shall be incidental and at the discretion of the Manager.

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.

Annual Trustee Fee
 0.03% 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 paid monthly to the Trustee.

Min. Initial Investment
 RM1,000 or such other lower amount as determined by the Manager from time to time.

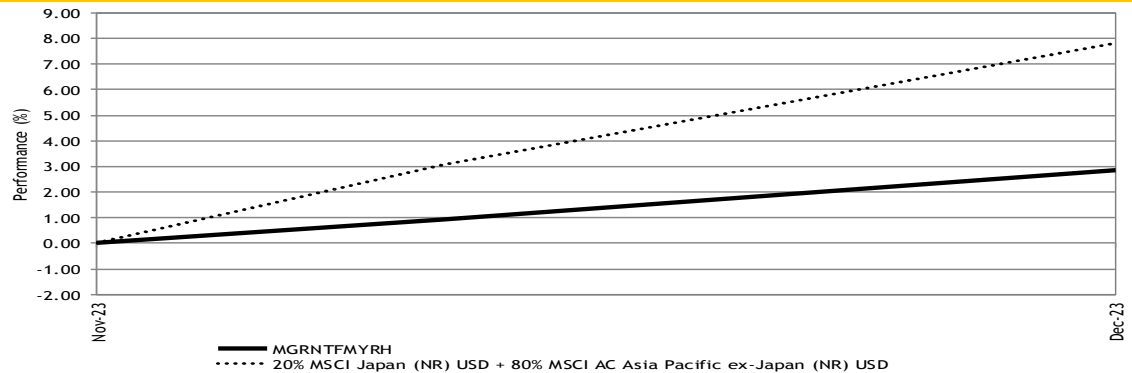
Min. Additional Investment
 MYR100 or such other lower amount as determined by the Manager from time to time.

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 9 business days

Financial Year End
 30-Nov

Performance Record as at 31-Dec-23



**Performance record from 14 Nov 23 - 31 Dec 23, income reinvested, calculated in MYR
 ** Inclusive of distribution since inception (if any)
 Source: Novagmi Analytics and Advisory Sdn. Bhd.

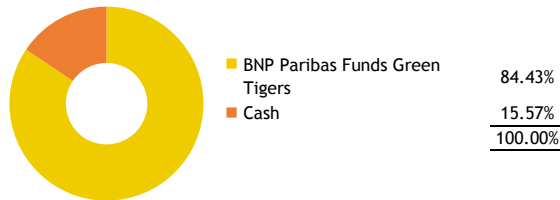
Performance (%) Return as at 31-Dec-23

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	2.86	1.90	-	-	-	-	-	2.86
Benchmark	7.80	4.61	-	-	-	-	-	7.80

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023*	2022	2021	2020	2019
Fund	-	-	-	2.86	-	-	-	-
Benchmark	-	-	-	7.80	-	-	-	-

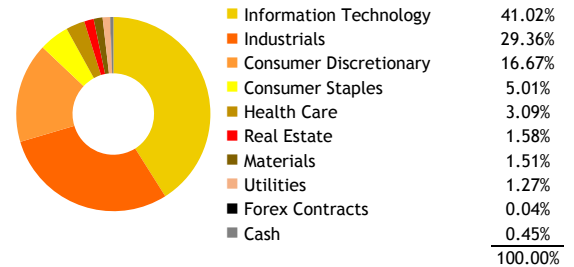
*since commencement till 31 Dec 2023
 Source: Novagmi Analytics and Advisory Sdn. Bhd.

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



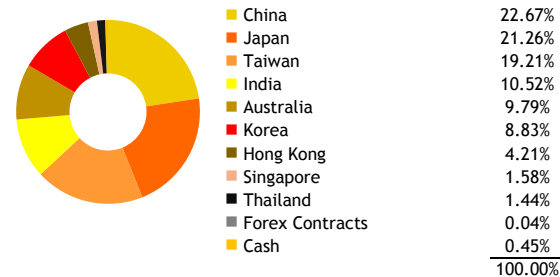
Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation (Target Fund) as at 31-Dec-23



Source: BNP Paribas Funds Green Tigers

Country Allocation (Target Fund) as at 31-Dec-23



Source: BNP Paribas Funds Green Tigers

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

TAIWAN SEMICONDUCTOR MANUFACTURING CO	5.07%
DELTA ELECTRONICS INC	5.02%
SHENZHEN INOVANCE TECHNOLOGY CO LTD A	4.91%
SAMSUNG ELECTRO MECHANICS LTD	4.71%
DABUR INDIA LTD	4.06%
CROMPTON GREAVES CONSUMER ELECTRICALS	3.52%
MTR CORPORATION CORP LTD	3.26%
MURATA MANUFACTURING LTD	3.16%
HOYA CORP	3.09%
SHIMANO INC	3.02%

Source: BNP Paribas Funds Green Tigers

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FUND OBJECTIVE

The MAMG Green Tigers Fund - SGD (Hedged) Class ("MGRNTFSGDH" or "the Fund") is a feeder fund that seeks to provide capital growth by investing in the BNP Paribas Funds Green Tigers ("Target Fund").

FUND INFORMATION

Fund Category
Feeder Fund

Fund Type
Growth

Launch Date
18-Sep-23

Benchmark
20% MSCI Japan (NR) + 80% MSCI AC Asia Pacific ex-Japan (NR)

NAV Per Unit
SGD 0.5000

Class Size
SGD 0.00 million

Feeder Fund (Total Size)
RM 1.82 million

Target Fund Size
USD 892 million

Distribution Policy
Distribution, if any, shall be incidental and at the discretion of the Manager.

Initial Offer Price (IOP)
SGD0.5000

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.

Annual Trustee Fee
0.03% 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 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 9 business days

Financial Year End
30-Nov

Performance Record as at 31-Dec-23

Not Applicable

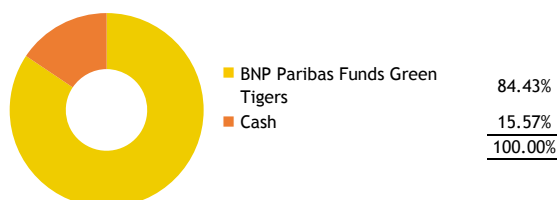
**Performance record from 09 Oct 23 - 31 Dec 23, income reinvested, calculated in SGD
** Inclusive of distribution since inception (if any)
Source: Novagni Analytics and Advisory Sdn. Bhd.

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

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
	3 Yr	5 Yr	SI	2023	2022	2021	2020	2019
Fund	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-
Fund	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-

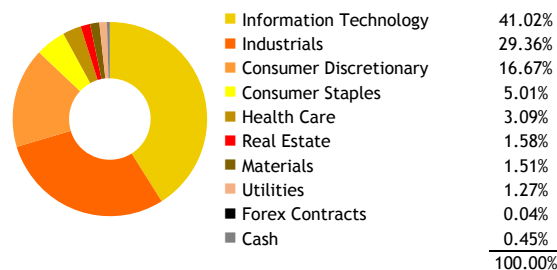
Source: Novagni Analytics and Advisory Sdn. Bhd.

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



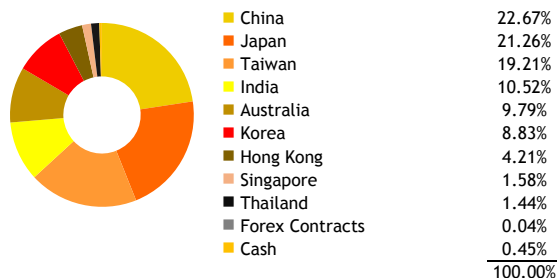
Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation (Target Fund) as at 31-Dec-23



Source: BNP Paribas Funds Green Tigers

Country Allocation (Target Fund) as at 31-Dec-23



Source: BNP Paribas Funds Green Tigers

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

TAIWAN SEMICONDUCTOR MANUFACTURING CO	5.07%
DELTA ELECTRONICS INC	5.02%
SHENZHEN INOVANCE TECHNOLOGY CO LTD A	4.91%
SAMSUNG ELECTRO MECHANICS LTD	4.71%
DABUR INDIA LTD	4.06%
CROMPTON GREAVES CONSUMER ELECTRICALS	3.52%
MTR CORPORATION CORP LTD	3.26%
MURATA MANUFACTURING LTD	3.16%
HOYA CORP	3.09%
SHIMANO INC	3.02%

Source: BNP Paribas Funds Green Tigers

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FUND OBJECTIVE

The MAMG Green Tigers Fund - AUD (Hedged) Class ("MGRNTFAUDH" or "the Fund") is a feeder fund that seeks to provide capital growth by investing in the BNP Paribas Funds Green Tigers ("Target Fund").

FUND INFORMATION

Fund Category
Feeder Fund

Fund Type
Growth

Launch Date
18-Sep-23

Benchmark
20% MSCI Japan (NR) + 80% MSCI AC Asia Pacific ex-Japan (NR)

NAV Per Unit
AUD 0.5000

Class Size
AUD 0.00 million

Feeder Fund (Total Size)
RM 1.82 million

Target Fund Size
USD 892 million

Distribution Policy
Distribution, if any, shall be incidental and at the discretion of the Manager.

Initial Offer Price (IOP)
AUD0.5000

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.

Annual Trustee Fee
0.03% 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 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 9 business days

Financial Year End
30-Nov

Performance Record as at 31-Dec-23

Not Applicable

**Performance record from 09 Oct 23 - 31 Dec 23, income reinvested, calculated in AUD
** Inclusive of distribution since inception (if any)
Source: Novagmi Analytics and Advisory Sdn. Bhd.

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

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
	3 Yr	5 Yr	SI	2023	2022	2021	2020	2019
Fund	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-
Fund	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-

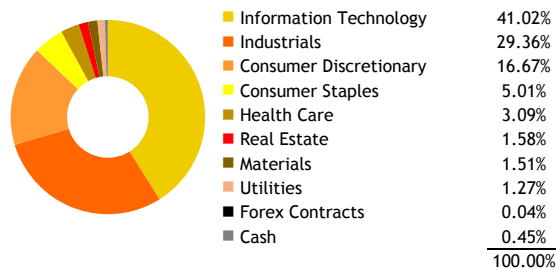
Source: Novagmi Analytics and Advisory Sdn. Bhd.

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



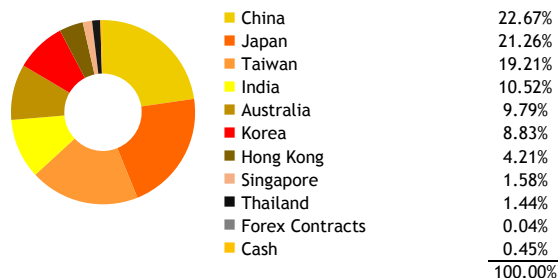
Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation (Target Fund) as at 31-Dec-23



Source: BNP Paribas Funds Green Tigers

Country Allocation (Target Fund) as at 31-Dec-23



Source: BNP Paribas Funds Green Tigers

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

TAIWAN SEMICONDUCTOR MANUFACTURING CO	5.07%
DELTA ELECTRONICS INC	5.02%
SHENZHEN INOVANCE TECHNOLOGY CO LTD A	4.91%
SAMSUNG ELECTRO MECHANICS LTD	4.71%
DABUR INDIA LTD	4.06%
CROMPTON GREAVES CONSUMER ELECTRICALS	3.52%
MTR CORPORATION CORP LTD	3.26%
MURATA MANUFACTURING LTD	3.16%
HOYA CORP	3.09%
SHIMANO INC	3.02%

Source: BNP Paribas Funds Green Tigers

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FUND OBJECTIVE

The MAMG Green Tigers Fund - USD Class ("MGRNTFUSD" or "the Fund") is a feeder fund that seeks to provide capital growth by investing in the BNP Paribas Funds Green Tigers ("Target Fund").

FUND INFORMATION

Fund Category
Feeder Fund

Fund Type
Growth

Launch Date
18-Sep-23

Benchmark
20% MSCI Japan (NR) + 80%
MSCI AC Asia Pacific ex-Japan
(NR)

NAV Per Unit
USD 0.5000

Class Size
USD 0.00 million

Feeder Fund (Total Size)
RM 1.82 million

Target Fund Size
USD 892 million

Distribution Policy
Distribution, if any, shall be
incidental and at the
discretion of the Manager.

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.

Annual Trustee Fee
0.03% 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 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**
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 9 business days

Financial Year End
30-Nov

Performance Record as at 31-Dec-23

Not Applicable

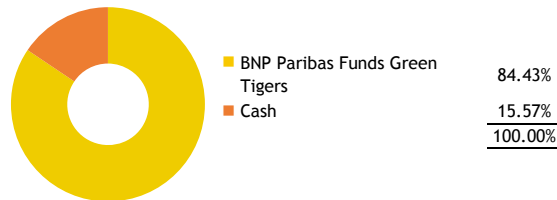
**Performance record from 09 Oct 23 - 31 Dec 23, income reinvested, calculated in USD
** Inclusive of distribution since inception (if any)
Source: Novagmi Analytics and Advisory Sdn. Bhd.

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

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
	3 Yr	5 Yr	SI	2023	2022	2021	2020	2019
Fund	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-
Fund	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-

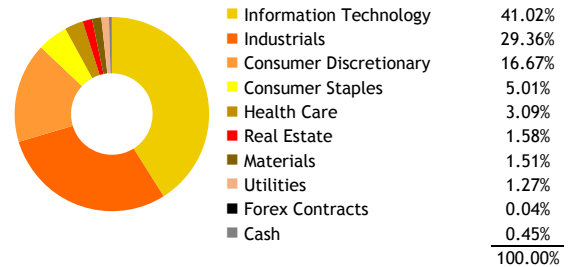
Source: Novagmi Analytics and Advisory Sdn. Bhd.

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



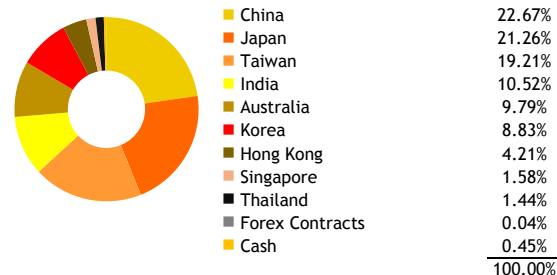
Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation (Target Fund) as at 31-Dec-23



Source: BNP Paribas Funds Green Tigers

Country Allocation (Target Fund) as at 31-Dec-23



Source: BNP Paribas Funds Green Tigers

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

TAIWAN SEMICONDUCTOR MANUFACTURING CO	5.07%
DELTA ELECTRONICS INC	5.02%
SHENZHEN INOVANCE TECHNOLOGY CO LTD A	4.91%
SAMSUNG ELECTRO MECHANICS LTD	4.71%
DABUR INDIA LTD	4.06%
CROMPTON GREAVES CONSUMER ELECTRICALS	3.52%
MTR CORPORATION CORP LTD	3.26%
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Source: BNP Paribas Funds Green Tigers

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 Prospectus dated 18 September 2023 and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus and PHS. The Prospectus has been registered with the Securities Commission Malaysia who takes no responsibility for its contents.

You should be aware that investments in unit trust funds carry risks. An outline of the risks are contained in the Prospectus. 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 Prospectus and subject to terms and conditions therein.

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