



Invest in China: Ride the Dragon's Growth

MAMG All-China Focus Equity Fund

Humanising Financial Services.



Maybank
Asset Management

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The MAMG All-China Focus Equity Fund (“the Fund”) is a fund that taps on the growth opportunities of the second-largest economy in the world.

The Fund is a feeder fund that aims to maximise investment returns by investing into the Wellington All-China Focus Equity Fund (“the Target Fund”).

Why All-China?

1 Gain unlimited access across local and global listings of China equities including all industry sectors and market capitalisations.

2 Allows flexibility to invest into markets that offers the best opportunities.

Offshore Internationally listed

UNITED STATES

- Exchanges: New York, NASDAQ, NYSE AMEX
- Classified as: ADRs

Onshore Domestic listed

CHINA

- Exchanges: Shanghai Stock Exchange
Shenzhen Stock Exchange
- Classified as: A-shares

Offshore Internationally listed

SINGAPORE

- Exchanges: Singapore
- Classified as: S-shares

Offshore Internationally listed

HONG KONG

- Exchanges: Hong Kong
- Classified as: H-shares, P-Chips, Red-Chips

Note:

H-shares, P-Chips & Red-Chips (Chinese companies listed on Hong Kong Exchange),
American Depositary Receipt (ADRs), S-shares (Chinese companies listed on Singapore Exchange)

3 A combination of China on-shore and off-shore shares provide wider opportunities for potential alpha generation.

Source: Wellington Management

Why invest now?

China's GDP surged in the first quarter of 2021, led by industrial production and retail sales¹.

Strong capital inflows into China, the second-largest equity market globally¹.

Championing innovation in 5G infrastructure, digitisation, semiconductors and artificial intelligence².



China's economy strengthened in the first quarter of the year as consumer spending rose more than expected, putting it on course to join the U.S. as twin engines for a global recovery in 2021².

Ample liquidity in China's banking system².

Leading the deployment of electric vehicles globally³.

Source: ¹Wellington Management, 2021 | ²Bloomberg, 2021 | ³Columbia University, 2021

Why invest in MAMG All-China Focus Equity Fund?



Tap on the growth opportunities of the second-largest economy in the world¹.



High conviction unconstrained portfolio focusing on high-quality companies with strong governance records.

MAMG All-China Focus Equity Fund



All-China approach strategy with the flexibility to invest in all of China share classes.



Led by an experienced management team of China Equity experts based in Hong Kong.

Source: ¹South China Morning Post, April 2021

For more information, kindly contact your Relationship Manager
or Maybank Asset Management's Client Servicing Team at +603 2297 7888,
or visit us at www.maybank-am.com

KEY FUND DATA

Fund Name	MAMG All-China Focus Equity Fund		
Target Fund Name	Wellington All-China Focus Equity Fund		
Launch Date	29 July 2021		
Fund Category	Feeder Fund (Wholesale)		
Fund Type	Growth		
Manager	Maybank Asset Management Sdn. Bhd. (“MAM” or “Manager”)		
Trustee	SCBMB Trustee Berhad		
Financial Year End	31 October		
Base Currency	USD		
Class	MYR Class	MYR (Hedged) Class	USD Class
Initial Offer Price	RM0.50	RM0.50	USD0.50
Investment Objective	The Fund aims to maximise investment returns by investing in the Target Fund.		
Investor’s Profile	<p>The Fund is suitable for Sophisticated Investors** who:</p> <p>a) seek long term total returns; and</p> <p>b) are prepared to accept, in normal market conditions, a high degree of volatility of NAV from time to time.</p> <p>**Please refer to the definition of “Sophisticated Investors” in the information memorandum for more details.</p>		
Benchmark	<p>MSCI China All Shares Index. (Source: MSCI)</p> <p>Note: The benchmark is the benchmark of the Target Fund to allow for a similar comparison with the performance of the Target Fund. However, the risk profile of the Fund is different from the risk profile of the performance benchmark.</p>		
Investment Strategy	<p>The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV in Class USD S Accumulating Unhedged of the Target Fund.</p> <p>The Target Fund is a sub fund of the Wellington Management Funds (Ireland) plc, an umbrella type open-ended investment company established as a UCITS and domiciled in Ireland.</p> <p>The Fund will use derivatives such as currency forwards for hedging purposes to manage the currency risk of the Fund’s investments and the Classes not denominated in USD.</p> <p>Although the Fund is passively managed, the Manager will ensure proper and efficient management of the Fund so that the Fund is able to meet redemption requests by Unit Holders.</p>		
Asset Allocation	<p>> A minimum of 90% of the Fund’s NAV will be invested in the Target Fund.</p> <p>> 2% - 10% of the Fund’s NAV will be invested in liquid assets*.</p> <p>*Liquid assets include but are not limited to deposits and money market instruments.</p>		
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.		
Min. Initial Investment Amount [^]	MYR Class	MYR (Hedged) Class	USD Class
	RM1,000.00	RM1,000.00	USD1,000.00
Min. Additional Investment Amount [^]	MYR Class	MYR (Hedged) Class	USD Class
	RM100.00	RM100.00	USD100.00
Minimum Unit Holdings [^]	1,000 units		
Sales Charge*	Up to 5.00% of the NAV per Unit.		
Redemption Charge	Nil.		
Annual Management Fee	<p>Up to 1.80% per annum of the NAV of each Class.</p> <p>Note: The annual management fee is inclusive of the management fee charged by the Target Fund. There shall be no double charging of management fee.</p>		
Annual Trustee Fee	0.02% per annum of the NAV of the Fund subject to a minimum fee of RM6,000 per annum (excluding foreign custodian fees and charges).		
Minimum Redemption of Units [^]	None, provided the minimum Unit holdings requirement is met.		
Payment of Redemption Proceeds	Within 14 days from the date the redemption request is received.		

Note: *We reserve the right to waive or reduce the sales charge from time to time at our absolute discretion. Investors may negotiate for a lower sales charge. There is no preliminary charge for investing in the Target Fund. Hence, the sales charge will be charged at the Fund level only. [^]Or such other lower number of units as determined by us from time to time. Our distributors may have a lower minimum initial and/or additional investments than the above for investments made via their digital platforms subject to their terms and conditions for investment.

Maybank Asset Management Sdn. Bhd. (Co. Reg. No. : 199701006283)

Level 12, Tower C, Dataran Maybank, No. 1 Jalan Maarof, 59000 Kuala Lumpur Malaysia. Telephone +603 2297 7888, Facsimile +603 2715 0071, www.maybank-am.com

Disclaimer: This brochure is a brief description of the Fund and is not exhaustive. Investors are advised to request, read and understand the Information Memorandum of the Fund before deciding to invest. The Information Memorandum for MAMG All-China Focus Equity Fund dated 29 July 2021 and its supplementaries if any (“Information Memorandum”) has been registered/ deposited with the Securities Commission Malaysia (“SC”), who takes no responsibility for its contents. A copy of the Information Memorandum can be obtained at our office or at our distributor’s branches. Investors are again advised to read and understand the content of the Information Memorandum before investing. Among others, Investors should consider the fees and charges involved. The price of units and distribution made payable, if any, may go down as well as up. The past performance of the Fund should not be taken as indicative of its future performance.

SC’s approval or authorisation, or the registration, lodgement or submission of the Information Memorandum does not amount to nor indicate that the SC has recommended or endorsed the Fund or the advertisement, nor reviewed this brochure.