

KEY FUND DATA

Fund Name	MAMG Gold Fund (“Fund”)		
Target Fund Name	Pictet CH Precious Metals Fund - Physical Gold (“Target Fund”)		
Launch Date	3 June 2020		
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 March		
Base Currency	USD		
Class	MYR Class	MYR (Hedged) Class	USD Class
Initial Offer Price	RM1.00	RM1.00	USD1.00
Investment Objective	The Fund aims to maximise investment returns by investing in the Target Fund.		
Investor Profile	The Fund is suitable for Sophisticated Investors who: <ul style="list-style-type: none"> • have high risk appetite; • wish to invest indirectly in physical gold; and • have long-term investment horizon. 		
Investment Strategy	The Fund seeks to achieve its investment objective by investing a minimum of 90% of the Fund’s NAV in the 1 dy USD class of the Target Fund.		
Asset Allocation	<ul style="list-style-type: none"> • At least 90% of the Fund’s NAV will be invested in the Target Fund • Up to 10% of the Fund’s NAV will be invested in liquid assets* <small>*Liquid assets include but are not limited to deposits and money market instruments.</small>		
Distribution Policy	Distribution shall be incidental and shall be made from the realised income/gain of the Fund.		
Minimum Initial Investment[^]	MYR Class	MYR (Hedged) Class	USD Class
	RM5,000	RM5,000	USD5,000
Minimum Additional Investment[^]	MYR Class	MYR (Hedged) Class	USD Class
	RM1,000	RM1,000	USD1,000
Sales Charge	Up to 3.00% of the NAV per unit of each class.		
Annual Management Fee	Up to 0.62% per annum of the NAV of each class. <small>Note: The annual management fee is inclusive of the management fee charged by the Target Fund. There will be no double charging of management fee at the Fund level and the Target Fund level.</small>		
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).		
Minimum Redemption of Units[^]	Minimum units for redemption is 1,000 units for each class.		
Payment of Redemption Proceeds	<p>Manager will pay the redemption proceeds to Unit Holders within fourteen (14) calendar days after the request to redeem is received by the Manager.</p> <p>However, in the event that the redemption requests/application received by the Manager on a Business Day constitutes 20% of the Fund’s NAV or exceeds USD500,000 in aggregate in a single Business Day (whichever is lower), the payment of redemption proceeds will be made to the Unit Holders within thirty (30) calendar days.</p>		
Redemption Charge	Not applicable		
Minimum Balance of Units[^]	1,000 units for each class.		

Note: [^]Or such other amount as determined by the Manager. The Manager reserves the right to waive or reduce the fee for the sales charge from time to time at its absolute discretion. In addition to the switching fee, the Unit Holder will have to pay the difference in sales charge when switching from a fund with lower sales charge to a fund with higher sales charge.

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 Gold Fund dated 3 June 2020 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. Units will only be issued on receipt of an application form referred to in and accompanying the Information Memorandum. 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 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.

Gold Never Loses Its Shine

MAMG Gold Fund

Humanising Financial Services.

 **Maybank**
Asset Management

Gold never loses its shine.

Why Invest in MAMG Gold Fund?



Tracks the movement in gold prices daily



Potential returns from the movement of gold prices



Backed by physical gold

The Fund aims to maximise investment returns by investing in the Target Fund (Pictet CH Precious Metals Fund - Physical Gold)

Why Invest in Gold?

PROTECTION

Protection against unexpected and detrimental events

Protection against rising fiscal deficits

Gold is attractive in a low-rate environment

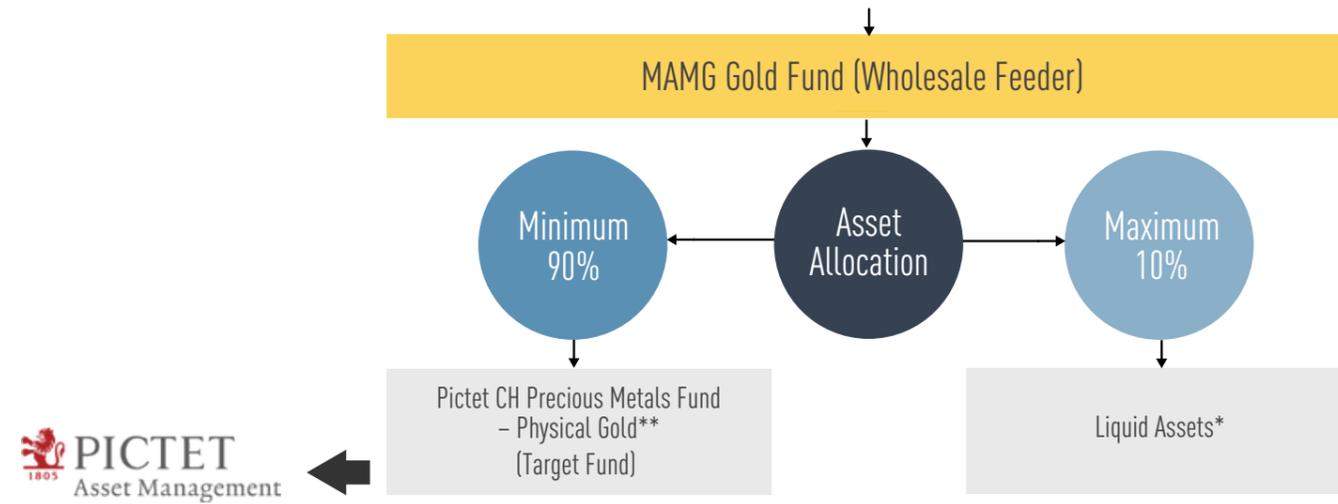
DIVERSIFICATION

Gold is generally negatively correlated with other asset classes

STORE OF VALUE

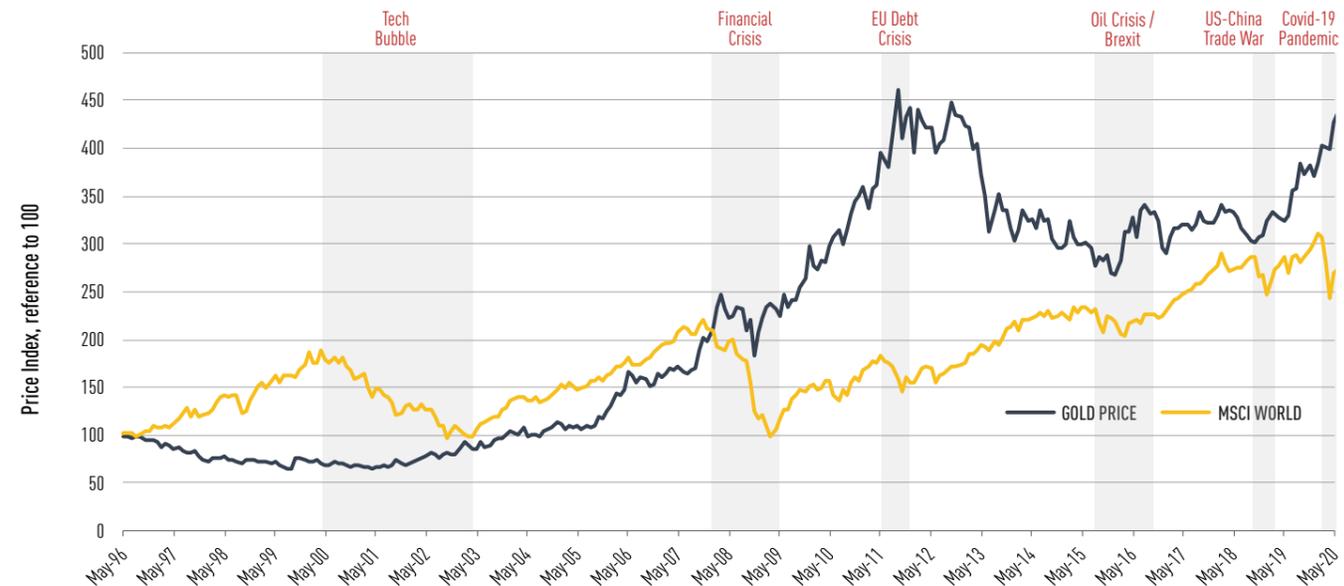
Gold is an inflation hedge

Fund Structure



*Liquid assets include but are not limited to deposits and money market instruments.
**Target Fund is domiciled in Switzerland.

Protection Against Market Uncertainties



Source: Pictet Asset Management, Bloomberg, 22 May 2020

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