

MAMG PREMIUM BRANDS AUD H

All data as at 2025-04-30
Asset Codes: MYU0100A8503

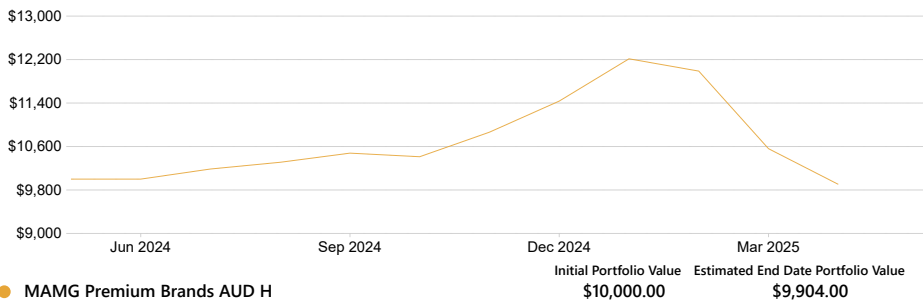


Asset Management

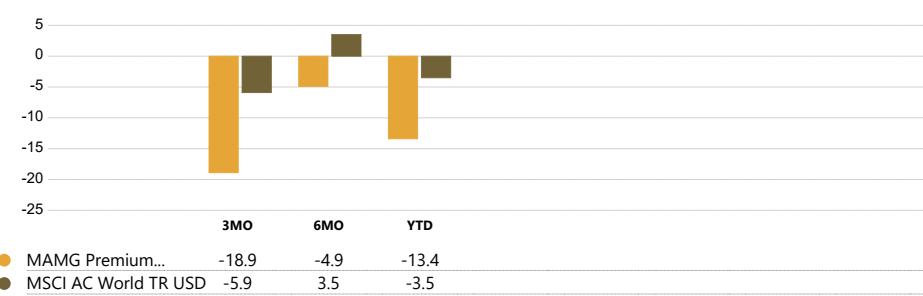
INVESTMENT OBJECTIVE AND STRATEGY

The Fund seeks to provide capital growth by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV in Pictet-Premium Brands Class USD Hedged - I (Target Fund). As the Fund is a qualified SRI fund, the Fund invests in the Target Fund which incorporates sustainable investment policy at each step of the investment decision of the Target Fund. The Target Fund will apply a capital growth strategy by investing at least two-thirds of its total assets/total wealth in equities issued by companies operating in the premium brands sector, which offer high quality services and products.

GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

| | |
|-------------------------------|-------|
| Pictet-Premium Brands- HI USD | 95.35 |
| Cash and Cash Equivalents | 4.65 |

(TARGET FUND) TOP 10 HOLDINGS (%)

| | |
|---------------------------------------|------|
| Hermes International SCA ORD | 4.96 |
| Ferrari NV ORD | 4.81 |
| EssilorLuxottica SA ORD | 4.63 |
| American Express Co ORD | 4.51 |
| Compagnie Financiere Richemont SA ORD | 4.48 |
| Visa Inc ORD | 4.43 |
| Accor Sa | 4.27 |
| Adidas AG ORD | 4.08 |
| Hilton Worldwide Holdings Inc ORD | 3.90 |
| L'oreal Sa | 3.67 |

FUND DETAILS

| | |
|---|--------------------------------------|
| Asset Type | Equity |
| Lipper Classification | Equity Sector Consumer Discretionary |
| Inception Date | 2024-06-18 |
| Feeder Fund Base Currency | US Dollar |
| Total Net Asset Value Base Currency (All Share Classes) | \$3,001,751.08 |
| Share Class Currency | Australian Dollar |
| Share Class Size | \$ 50,693.98 |
| Target Fund Base Currency | Euro |
| Target Fund Total Net Asset Value Base Currency (All Share Classes) | \$1,419,980,788.72 |
| NAV (All data as at 2025-04-30) | \$0.50 |
| Net Expense Ratio (All data as at 2025-02-28) | 1.17% |
| Minimum Initial Investment | \$1,000.00 |
| ISIN | MYU0100A8503 |
| Bloomberg Ticker | MAPRBAH 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 Premium Brands AUD 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.

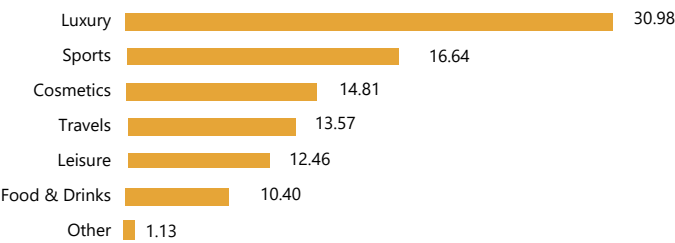
MAMG PREMIUM BRANDS AUD H

All data as at 2025-04-30



Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)

| | |
|----------------|-------|
| United States | 43.55 |
| France | 20.98 |
| Switzerland | 11.72 |
| Italy | 11.13 |
| United Kingdom | 5.15 |
| Germany | 4.08 |
| Japan | 1.69 |
| Spain | 0.57 |
| Other | 1.13 |

INCOME DISTRIBUTION HISTORY

| Date | Gross (sen) | Yield (%) | Total yield (%) |
|------|-------------|-----------|-----------------|
| N/A | | | |

Disclosures

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

The term "Maybank AM" used herein refers to Maybank Asset Management. This Fund Fact Sheet ("FFS") is for informational purpose only. You should seek your own financial advice from a licensed adviser before investing in this Fund. Maybank AM does not make any representations or warranties of any kind express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the information contained herein.

Investors are advised to read and understand the contents of the Prospectus/Information Memorandum and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus/Information Memorandum and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus/Information Memorandum and PHS. The Prospectus/Information Memorandum 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/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 Prospectus/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.

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.