

# MAMG PREMIUM BRANDS USD

All data as at 2025-04-30  
Asset Codes: MYU0100A8487

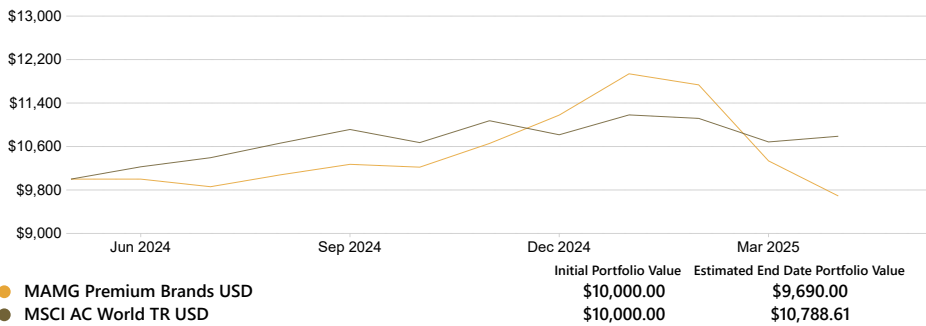


## Asset Management

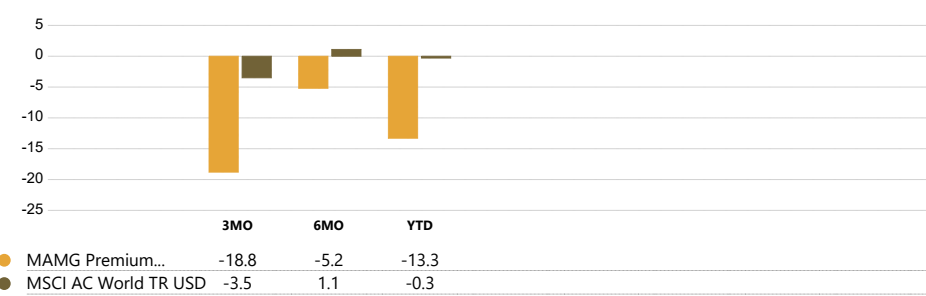
### INVESTMENT OBJECTIVE AND STRATEGY

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	US Dollar
Share Class Size	\$85,467.69
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)	\$0.48
Net Expense Ratio (All data as at 2025-02-28)	1.17%
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A8487
Bloomberg Ticker	MAPRBRU MK

### LIPPER LEADERS (OVERALL)\*

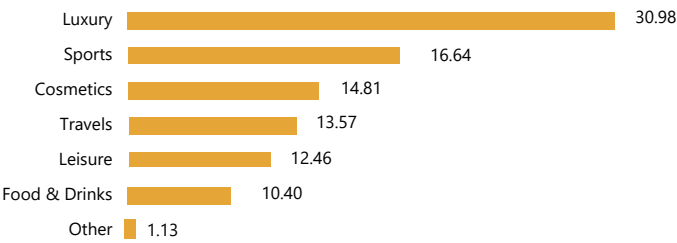
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### FUND MANAGEMENT

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	<a href="https://www.maybank-am.com.my/">https://www.maybank-am.com.my/</a>
Advisor Information	
Investment Advisor	N/A
External Investment Manager	N/A

**DISCLAIMER:**This document contains key information you should know about MAMG Premium Brands USD. 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.

(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.

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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.

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