

FUND OBJECTIVE

The MAMG Premium Brands Fund (“MPBF” or “the Fund”) seeks to provide capital growth by investing a minimum of 90% of its NAV in Pictet-Premium Brands Class USD Hedged – I (“Target Fund”).

Any material change to the investment objective of the Fund would require the Unit Holders’ approval.

FUND INFORMATION

Fund Category

Feeder fund.

Fund Type

Growth.

Launch Date

MPBF (USD): 18-June-2024
MPBF (MYR): 18-June-2024
MPBF (SGD H): 18-June-2024
MPBF (AUD H): 18-June-2024
MPBF (MYR H): 18-June-2024

Benchmark

MSCI AC World Daily TR Gross.

NAV Per Unit

MPBF (USD): USD 0.5065
MPBF (MYR): MYR 0.4495
MPBF (MYR H): MYR 0.4785
MPBF (SGD H): SGD 0.5039
MPBF (AUD H): AUD 0.5179

Class size

MPBF (USD): USD 0.09 million
MPBF (MYR): MYR 7.25 million
MPBF (MYR H): MYR 4.15 million
MPBF (SGD H): SGD 0.19 million
MPBF (AUD H): AUD 0.06 million

Distribution Policy

Incidental.

Annual Management Fee

Up to 2.00% per annum of the NAV of each class.

Sales Charge

Up to 6.50% of the NAV per unit.

Redemption Charge

Nil

Annual Trustee Fee

Up to 0.04% per annum of the NAV of the Fund.

Min. Initial Investment

1000 in other respective class currency.

Min. Additional Investment

100 in the respective class currency.

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

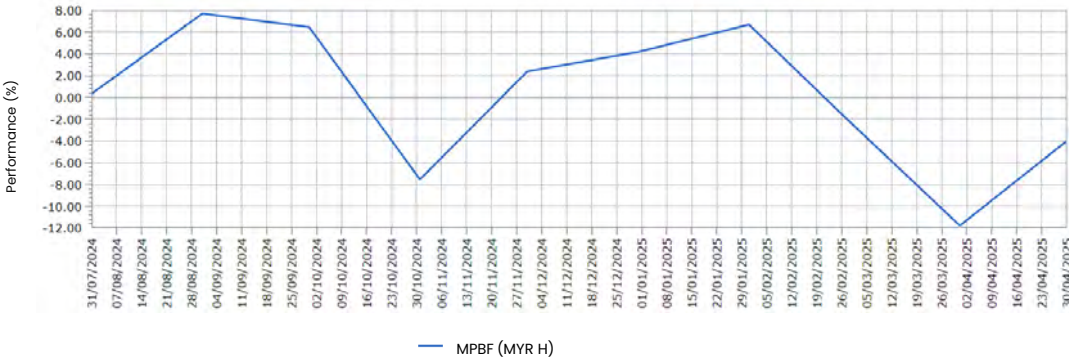
Within 9 business days.

Financial Year End

28 February

Note: In a leap year, 28 February shall refer to 29 February.

Performance Record as at 31-May-25



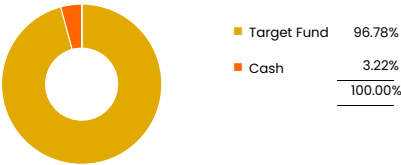
Source: Lipper

Performance (%) Return as at 31-May-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MPBF (USD)	-6.53	7.82	-10.96	-1.95	-	-	-	4.48
MPBF (MYR)	-11.08	6.33	-15.06	-6.47	-	-	-	-6.26
MPBF (MYR H)	-8.27	7.49	-11.93	-3.86	-	-	-	-1.24
MPBF (SGD H)	-7.29	7.65	-11.33	-2.80	-	-	-	4.08
MPBF (AUD H)	-6.51	7.96	-10.81	-1.58	-	-	-	6.92
Benchmark	5.54	5.81	2.68	3.08	-	-	-	9.43

	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020*
MPBF (USD)	-	-	4.48	11.78	-	-	-	-
MPBF (MYR)	-	-	-6.26	5.42	-	-	-	-
MPBF (MYR H)	-	-	-1.24	7.66	-	-	-	-
MPBF (SGD H)	-	-	4.08	12.26	-	-	-	-
MPBF (AUD H)	-	-	6.92	14.36	-	-	-	-
Benchmark	-	-	9.43	3.68	-	-	-	-

Asset Allocation as at 31-May-25



(Target Fund) Sector Allocation as at 31-May-25

Luxury	29.45%
Sport	16.10%
Cosmetics	15.63%
Travels	14.05%
Leisure	13.42%
Food and Drinks	9.95%
Cash and equivalents	1.41%

(Target Fund) Top 10 Holdings as at 31-May-25

American Express Co	5.12%
Visa Inc	4.82%
Adidas Ag	4.73%
Ferrari Nv	4.66%
Hermes International Sca	4.65%
Accor Sa	4.42%
Cie Financiere Richemont Sa	4.41%
Essilorluxottica Sa	4.14%
L'oreal Sa	4.00%
Hilton Worlwide Holdings Inc	3.98%

(Target Fund) Country Allocation as at 31-May-25

United States	44.15%
France	19.83%
Switzerland	12.10%
Italy	10.43%
United Kingdom	5.08%
Germany	4.73%
Japan	1.74%
Spain	0.53%
Cash and equivalents	1.41%

Income Distribution History (Gross (sen) / Yield (%))

Date	MPBF (USD)	MPBF (MYR)	MPBF (MYR H)	MPBF (SGDH)	MPBF (AUDH)
N/A					

Disclosures

Data presented as at last business day of the month.

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

A Volatility Factor (VF) has been provided by Lipper. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future.

Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

Based on the Fund's portfolio returns as at 30 May 2025, the Volatility Factor (VF) for this Fund is 13.8 for USD Class (High), 13.8 for MYR Class (High), 14.4 for MYRH Class (High)

Volatility Class Volatility Banding

Very Low $0 \leq \text{Volatility Factor} \leq 4.715$

Low $4.715 < \text{Volatility Factor} \leq 9.175$

Moderate $9.175 < \text{Volatility Factor} \leq 12.015$

High $12.015 < \text{Volatility Factor} \leq 16.495$

Very High Volatility Factor more than 16.495

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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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