

FUND FACT SHEET MAY 2025

MAMG Gold Fund

FUND OBJECTIVE

The MAMG Gold Fund ("MAMGGF" or "the Fund") aims to maximise investment returns by investing a minimum of 90% of its NAV in the Pictet CH Precious Metals Fund – Physical Gold I dy USD class ( "Target Fund").

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

FUND INFORMATION

Fund Category

Feeder fund (wholesale).

Fund Type

Growth.

Launch Date

MAMGGF (USD): 03-June-2020  
MAMGGF (MYR): 03-June-2020  
MAMGGF (MYR H): 03-June-2020

Benchmark

N/A

NAV Per Unit

MAMGGF (USD): USD 1.7105  
MAMGGF (MYR): MYR 1.5438  
MAMGGF (MYR H): MYR 1.4806

Class Size

MAMGGF (USD): USD2.15 million.  
MAMGGF (MYR): MYR 53.17 million.  
MAMGGF (MYR H): MYR 42.54 million.

Distribution Policy

Incidental.

Annual Management Fee

Up to 0.62% per annum of the NAV of each class.

Sales Charge

Up to 3.0% of the NAV per unit.

Redemption Charge

Nil

Annual Trustee Fee

Up to 0.02% per annum of the NAV of the Fund.

Min. Initial Investment

5000 in the respective class currency.

Min. Additional Investment

1000 in the respective class currency.

Cut-off time for Injection / Withdrawal

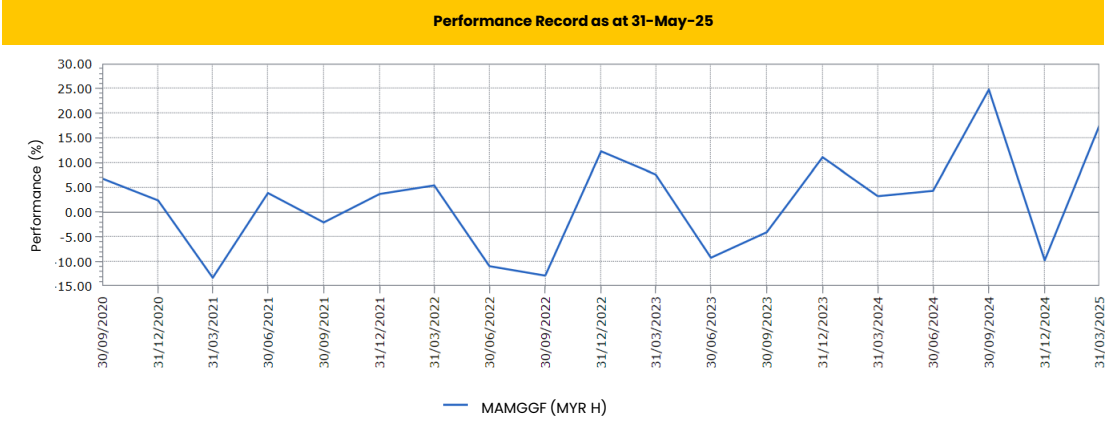
3.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

Period of payment after withdrawal

Within 14 days

Financial Year End

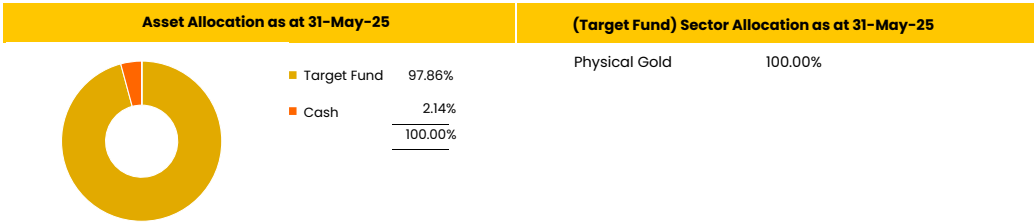
31-March



Source: Lipper

Performance (%) Return as at 31-May-25								
Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MAMGGF (USD)	24.18	-0.93	14.72	22.26	37.38	71.66	-	70.70
MAMGGF (MYR)		-					-	
MAMGGF (MYR H)							-	
Benchmark	-	-	-	-	-	-	-	-

Annualised Return			Calendar Year Return				
3Y	5Y	SI	2024	2023	2022	2021	2020*
MAMGGF (USD)	-		25.36	2.57			
MAMGGF (MYR)	-		8.15	5.72			
MAMGGF (MYR H)	-		8.24	8.84			
Benchmark	-	-	-	-			



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

Date	MAMGGF (USD)	MAMGGF (MYR)	MAMGGF (MYR H)
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.

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.

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