

FUND FACT SHEET JUNE 2025

MAMG All-China Focus Equity Fund



FUND OBJECTIVE

The MAMG All-China Focus Equity Fund ("MACFEF" or "the Fund") aims to maximise investment returns by investing a minimum of 90% of its NAV in the Wellington All-China Focus Equity Class USD S Accumulating Unhedged (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

MACFEF (USD): 29-July-2021

MACFEF (MYR): 29-July-2021

MACFEF (MYR Hedged): 29-July-2021

Benchmark

MSCI China All Shares Index

NAV Per Unit

MACFEF (USD): USD 0.3323

MACFEF (MYR): MYR 0.3271

MACFEF (MYR Hedged): MYR 0.3084

Class Size

MACFEF (USD): USD 0.54 million

MACFEF (MYR): MYR 24.27 million

MACFEF (MYR Hedged): MYR 51.36 million

Distribution Policy

Annually

Annual Management Fee

Up to 1.80% per annum of the NAV of each Class

Sales Charge

Up to 5.0% of the NAV per unit.

Redemption Charge

Nil

Annual Trustee Fee

0.02% per annum of the NAV of the Fund

Min. Initial Investment

1,000 in the 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.

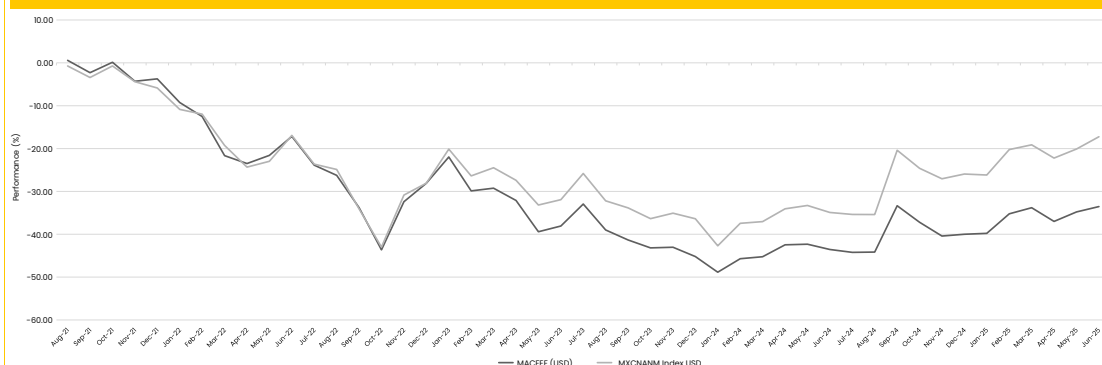
Period of payment after withdrawal

Within 14 days

Financial Year End

30-Oct

Performance Record as at 30-Jun-25



** Performance record from 10 Oct 23 - 30 Jun 25, income reinvested, calculated in USD **
Inclusive of distribution since inception (if any)

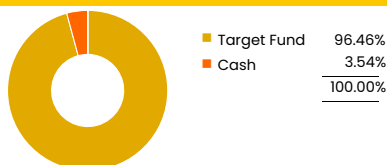
Performance (%) Return as at 30-Jun-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MACFEF (MYR)	4.27	0.77	-4.77	4.27	5.11	-23.38	-	-34.58
MACFEF (MYRH)	9.59	1.82	-0.19	9.59	15.07	-25.24	-	-38.32
MACFEF (USD)	10.77	1.93	0.39	10.77	17.75	-19.77	-	-33.54
Benchmark	5.19	2.49	-2.87	5.19	13.51	-4.76	-	-17.76

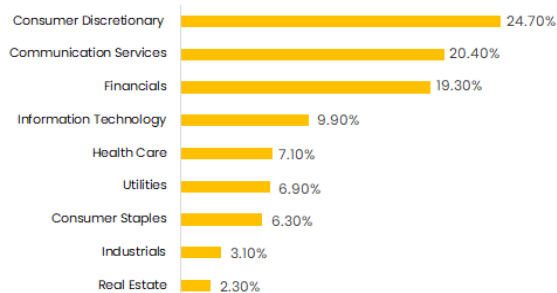
	Annualised Return			Return				
	3Y	5Y	SI	2024	2023	2022	2021*	2020
MACFEF (MYR)	-8.49	-	-10.36	6.48	-20.46	-21.91	-5.14	-
MACFEF (MYRH)	-9.24	-	-11.70	6.59	-25.65	-26.33	-3.60	-
MACFEF (USD)	-7.08	-	-9.99	9.49	-23.78	-25.31	-3.74	-
Benchmark	4.76	-	-10.36	16.38	-11.53	-23.61	-5.86	-

*since commencement of the main class till 31 Dec 2021

Asset Allocation as at 30-Jun-25



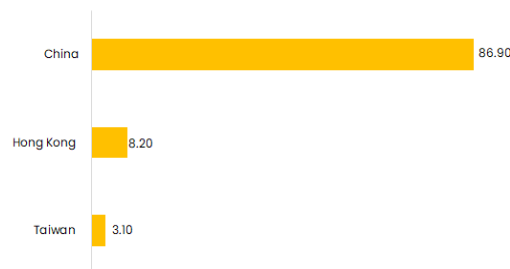
(Target Fund) Sector Allocation as at 30-Jun-25



(Target Fund) Top 10 Holdings as at 30-Jun-25

Tencent Holdings Ltd	9.40
NetEase Inc	9.20
Alibaba Group Holdin	5.80
PICC Property & Cas	5.00
Meituan	4.40
HK Exchanges & Clear	4.30
Kweichow Moutai Co Ltd	4.00
China Pacific Insura	3.60
Fuyao Glass Industry	3.60
China Yangtze Pwr Co	3.20

(Target Fund) Country Allocation as at 30-Jun-25



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

Date	MACFEF (USD)	MACFEF (MYR)	MACFEF (MYRH)
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 June 2025, the Volatility Factor (VF) for this Fund is 20.08 for USD Class (Very High), 20.13 for MYR Class (Very High), 25.48 for MYRH Class (Very High)

Volatility Class Volatility Banding

Very Low $0 \leq \text{Volatility Factor} \leq 4.525$

Low $4.525 < \text{Volatility Factor} \leq 8.695$

Moderate $8.695 < \text{Volatility Factor} \leq 11.445$

High $11.445 < \text{Volatility Factor} \leq 15.845$

Very High Volatility Factor more than 15.845

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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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