

FUND FACT SHEET JUNE 2025

MAMG Green Tigers Fund



FUND OBJECTIVE

The MAMG Green Tigers Fund ("MGRNTF" or "the Fund") seeks to achieve its investment objective by investing a minimum of 90% of its net asset value in BNP Paribas Funds Green Tigers ("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

MGRNTF (USD): 12 -July-2024
MGRNTF (MYR): 18-Sept-2023
MGRNTF (MYR H): 18-Sept-2023

Benchmark

MSCI All Country World Index (Total Return Net20% MSCI Japan (NR) + 80% MSCI AC Asia Pacific ex-Japan (NR).

NAV Per Unit

MGRNTF (USD): USD 0.50
MGRNTF (MYR): MYR 0.4709
MGRNTF (MYR H): MYR 0.5139

Class Size

MGRNTF (USD): USD 0.03 million.
MGRNTF (MYR): MYR 0.58 million.
MGRNTF (MYR H): MYR 0.95 million.

Distribution Policy

Incidental

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

Up to 0.03% 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.

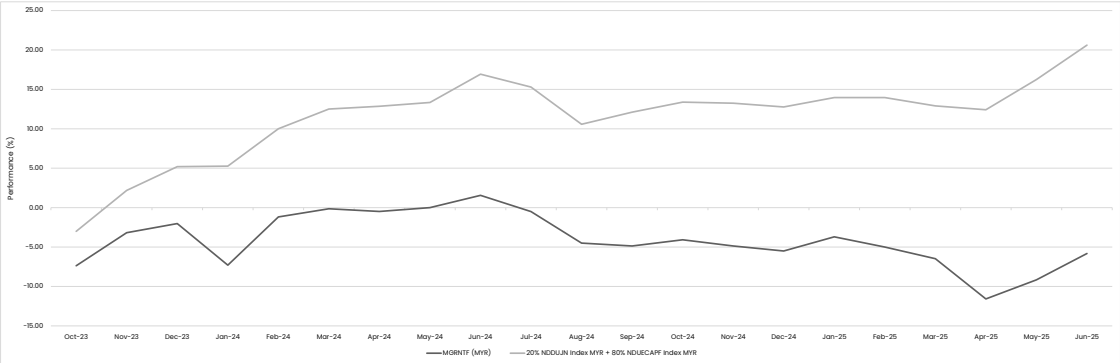
Period of payment after withdrawal

Within 9 business days.

Financial Year End

30-Nov.

Performance Record as at 30-Jun-25



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

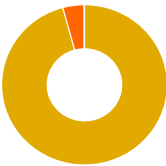
Performance (%) Return as at 30-Jun-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MGRNTF (USD)	5.91	4.89	6.18	5.91	-	-	-	0.00
MGRNTF (MYR)	-0.34	3.68	0.71	-0.34	-7.27	-	-	-5.82
MGRNTF (MYR H)	4.41	4.71	5.39	4.41	-0.46	-	-	2.78
Benchmark	13.63	4.87	12.54	13.63	-	-	-	10.94

Annualised Return			Calendar Year Return				
3Y	5Y	SI	2024	2023*	2022	2021	2020
MGRNTF (USD)	-	0.00	-5.58	-	-	-	-
MGRNTF (MYR)	-	-3.42	-3.55	-2.02	-	-	-
MGRNTF (MYR H)	-	1.70	-4.30	2.86	-	-	-
Benchmark	-	10.94	-2.38	-	-	-	-

*since commencement of the main class till 31 Dec 2023

Asset Allocation as at 30-Jun-25



Target Fund	95.50%
Cash	4.50%
	100.00%

(Target Fund) Sector Allocation as at 30-Jun-2025

Information Technology	39.79
Industrials	32.03
Consumer Disc.	13.29
Real Estate	3.04
Health Care	2.95
Consumer Staples	2.71
Financials	1.96
Utilities	1.74
Forex Contracts	0.27

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

TAIWAN SEMICONDUCTOR MANUFACTURING CO	8.43
DELTA ELECTRONICS INC	4.57
SAMSUNG ELECTRO MECHANICS LTD	3.71
CLEANAWAY WASTE MANAGEMENT LTD	3.61
WISETECH GLOBAL LTD	3.42
MTR CORPORATION CORP LTD	3.42
BRAMBLES LTD	3.20
ALS LTD	3.07
KEPPEL DC REIT REI_UNT	3.04
NAURA TECHNOLOGY GROUP LTD A A	2.99

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

China	24.20%
Taiwan	20.92%
Japan	19.11%
Australia	13.30%
India	9.04%
Republic of Korea	3.71%
Hong Kong	3.42%
Singapore	3.04%
Thailand	0.76%
Forex contracts	0.27%

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

Date	MGRNTF (USD)	MGRNTF (MYR)	MGRNTF (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. 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.

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