FUND FACT SHEET JUNE 2025

MAMG Green Tigers Fund

Maybank Asset Management

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 Ne20% 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.

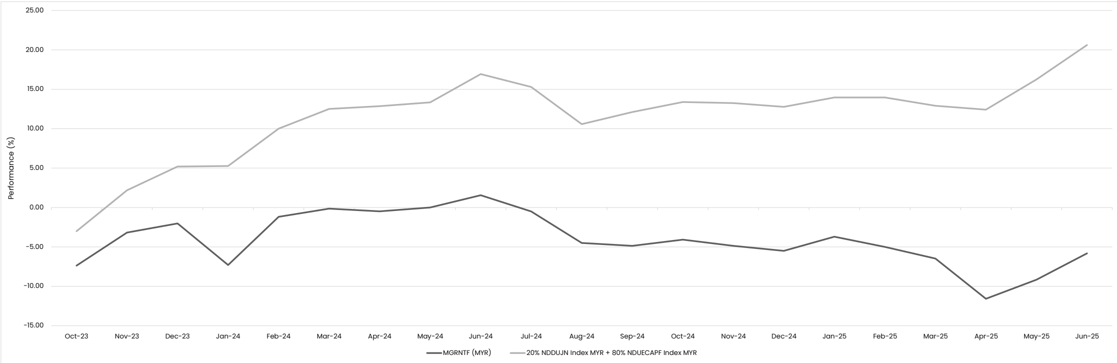
Min. Additional Investment
100 in the respective class currency.

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)

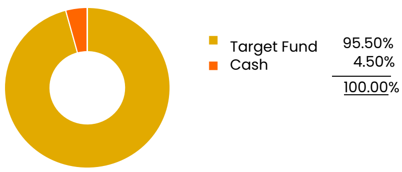
Performance (%) Return as at 30-Jun-25

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

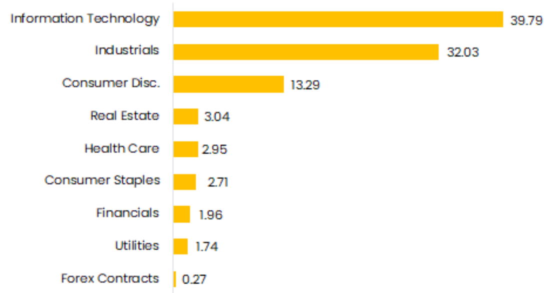
	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023*	2022	2021	2020
MGRNTF (USD)	-	-	0.00	-5.58	-	-	-	-
MGRNTF (MYR)	-	-	-3.42	-3.55	-2.02	-	-	-
MGRNTF (MYR H)	-	-	1.70	-4.30	2.86	-	-	-
Benchmark	-	-	10.94	-2.38	-	-	-	-

since commencement of the main class till 31 Dec 2023

Asset Allocation as at 30-Jun-25



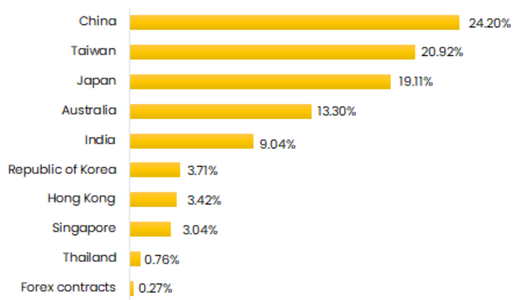
(Target Fund) Sector Allocation as at 30-Jun-2025



(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



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

Date	MGRNTF (USD)	MGRNTF (MYR)	MGRNTF (MYR H)
N/A			