

FUND FACT SHEET JULY 2025

MAMG Global Environment Fund



FUND OBJECTIVE

The MAMG Global Environment Fund ("MGEF" or "the Fund") is a feeder fund that aims to achieve capital growth by investing in the BNP Paribas Funds Global Environment ("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  
MAMGEF (USD): 22-Aug-2022  
MAMGEF (MYR): 22-Aug-2022  
MAMGEF (MYRH): 22-Aug-2022  
MAMGEF (SGDH): 22-Aug-2022

Benchmark  
MSCI World

NAV Per Unit  
MAMGEF (USD): USD 0.5703  
MAMGEF (MYR): MYR 0.5788  
MAMGEF (MYRH): MYR 0.5502  
MAMGEF (SGDH): SGD 0.5114

Class Size  
MAMGEF (USD): USD 0.20 million  
MAMGEF (MYR): MYR 4.27 million  
MAMGEF (MYRH): MYR 2.00 million  
MAMGEF (SGDH): SGD 0.05 million

Distribution Policy  
Incidental

Annual Management Fee  
1.80% of the NAV

Sales Charge  
Up to 5.00% of the NAV per Unit

Redemption Charge  
Nil

Annual Trustee Fee  
0.02% of the NAV

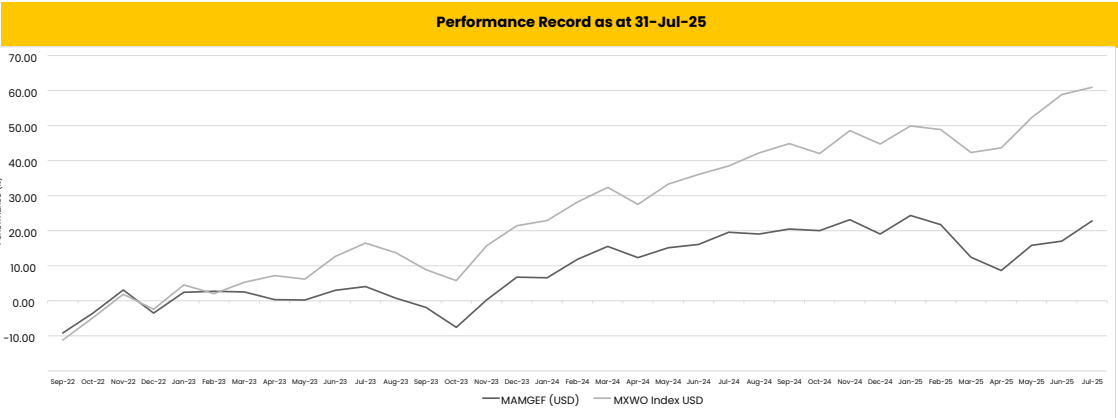
Min. Initial Investment  
1,000 in the respective class currency

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 9 business days

Financial Year End  
30-Apr

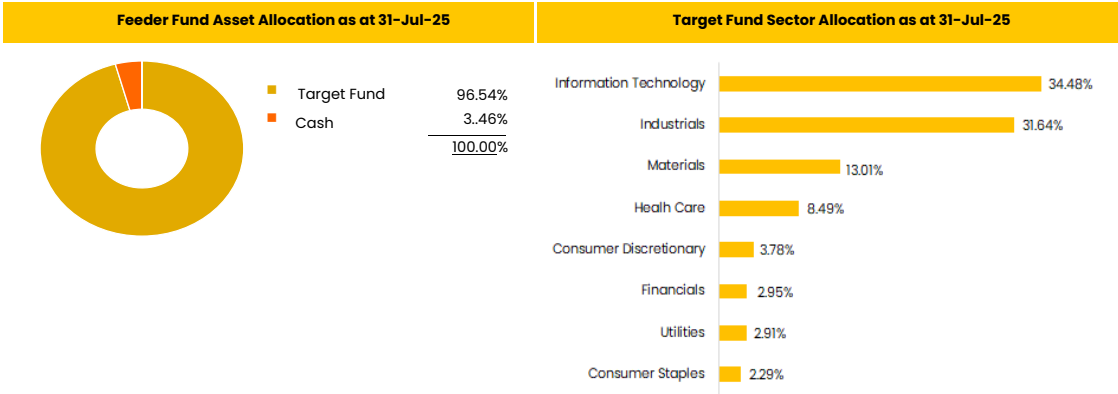


\*\* Performance record from 10 Oct 23 - 31 Jul 25, income reinvested, calculated in USD \*\*  
Inclusive of distribution since inception (if any)

| Performance (%) Return as at 31-Jul-25 |       |      |       |       |       |    |    |       |
|--|-------|------|-------|-------|-------|----|----|-------|
| Total Return                           | YTD   | 1M   | 3M    | 6M    | 1Y    | 3Y | 5Y | SI    |
| MAMGEF (USD)                           | 3.15  | 4.93 | 13.04 | -1.25 | 2.71  | -  | -  | 22.80 |
| MAMGEF (MYR)                           | -1.79 | 6.44 | 11.72 | -5.72 | -4.96 | -  | -  | 24.57 |
| MAMGEF (MYRH)                          | 0.87  | 3.91 | 11.49 | -2.84 | -1.59 | -  | -  | 14.55 |
| MAMGEF (SGDH)                          | 1.98  | 4.67 | 12.25 | -2.37 | -3.47 | -  | -  | 9.46  |
| Benchmark                              | 11.19 | 1.31 | 12.04 | 7.37  | 16.22 | -  | -  | 60.95 |

| Annualised Return |    |    |       | Calendar Year Return |       |       |      |      |
|-------------------|----|----|-------|----------------------|-------|-------|------|------|
|                   | 3Y | 5Y | SI    | 2024                 | 2023  | 2022* | 2021 | 2020 |
| MAMGEF (USD)      | -  | -  | 7.30  | 11.53                | 10.61 | -3.50 | -    | -    |
| MAMGEF (MYR)      | -  | -  | 7.82  | 8.23                 | 20.97 | -3.12 | -    | -    |
| MAMGEF (MYRH)     | -  | -  | 4.77  | 7.62                 | 8.63  | -2.86 | -    | -    |
| MAMGEF (SGDH)     | -  | -  | 3.15  | 4.80                 | 9.24  | -6.24 | -    | -    |
| Benchmark         | -  | -  | 17.72 | 19.21                | 24.44 | -2.42 | -    | -    |

\*since commencement of the main class till 31 Dec 2022



| Target Fund Top 10 Securities as at 31-Jul-25 |      | Target Fund Country Allocation as at 31-Jul-25 |        |
|---|------|--|--------|
| MICROSOFT CORP                                | 6.35 | USA  | 64.61% |
| LINDE PLC                                     | 4.97 | Taiwan   | 7.58%  |
| AGILENT TECHNOLOGIES INC                      | 4.22 | France   | 7.08%  |
| L AIR LIQUIDE SA POUR L ETUDE ET L EXPLO DES  | 4.18 | Switzerland                                    | 6.33%  |
| SYNOPSYS INC                                  | 3.37 | UK   | 3.66%  |
| WASTE MANAGEMENT INC                          | 3.04 | Bermuda  | 2.95%  |
| NVIDIA CORP                                   | 2.97 | Republic of Ireland                            | 2.29%  |
| RENAISSANCERE HOLDING LTD                     | 2.95 | Germany  | 2.11%  |
| SCHNEIDER ELECTRIC                            | 2.91 | Japan  | 1.67%  |
|   |      | Jersey   | 1.25%  |

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

| Date       | MGEF (USD)  | MGEF (MYR)  | MGEF (MYR H) | MGEF (SGD H) |
|------------|-------------|-------------|--------------|--------------|
| 25/04/2025 | 1.90 / 3.81 | 2.20 / 4.24 | 2.00 / 4.10  | 1.90 / 4.21  |
| 25/04/2024 | 2.00 / 3.72 | 2.00 / 3.24 | -            | 1.40 / 2.70  |

## 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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