

## FUND FACT SHEET JULY 2025

### MAMG All-China Focus Equity Fund



#### FUND OBJECTIVE

The MAMG All-China Focus Equity Fund ("MACFEF" or "the Fund") is a feeder fund (equity) that aims to maximise investment returns by investing in the Wellington All-China Focus Equity Fund ("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-Jul-2021

MACFEF (MYR): 29-Jul-2021

MACFEF (MYRH): 29-Jul-2021

##### Benchmark

MSCI China All Shares Index

##### NAV Per Unit

MACFEF (USD): USD 0.3426

MACFEF (MYR): MYR 0.3420

MACFEF (MYRH): MYR 0.3173

##### Class Size

MACFEF (USD): USD 0.57 million

MACFEF (MYR): MYR 25.01 million

MACFEF (MYRH): MYR 50.94 million

##### Distribution Policy

Incidental

##### Annual Management Fee

Up to 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.

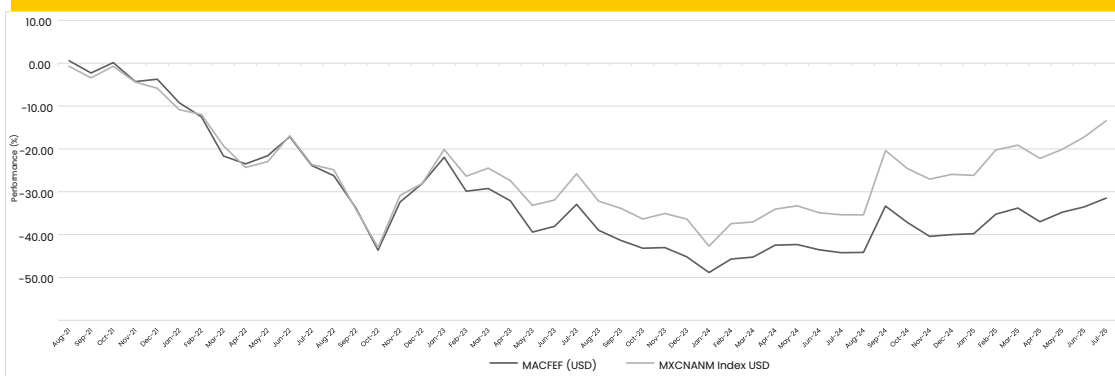
##### Period of payment after withdrawal

Within 14 calendar days

##### Financial Year End

31-Oct

#### Performance Record as at 31-Jul-25



\*\* Performance record from 10 Oct 23 - 31 Jul 25, income reinvested, calculated in USD

\*\* Inclusive of distribution since inception (if any)

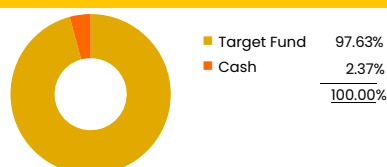
#### Performance (%) Return as at 31-Jul-25

| Total Return  | YTD   | 1M   | 3M    | 6M    | 1Y    | 3Y    | 5Y | SI     |
|---------------|-------|------|-------|-------|-------|-------|----|--------|
| MACFEF (USD)  | 14.20 | 3.10 | 8.76  | 13.82 | 22.84 | -9.98 | -  | -31.48 |
| MACFEF (MYR)  | 9.02  | 4.56 | 7.61  | 8.88  | 14.19 | -3.61 | -  | -31.60 |
| MACFEF (MYRH) | 12.76 | 2.89 | 8.18  | 12.68 | 20.05 | -6.46 | -  | -36.54 |
| Benchmark     | 16.93 | 4.62 | 11.34 | 17.30 | 34.00 | 13.40 | -  | -13.41 |

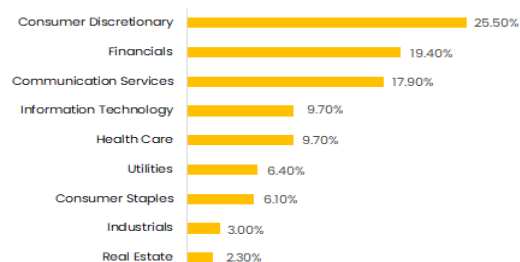
| Annualised Return |       |    |        | Calendar Year Return |        |        |       |      |
|-------------------|-------|----|--------|----------------------|--------|--------|-------|------|
|                   | 3Y    | 5Y | SI     | 2024                 | 2023   | 2022   | 2021* | 2020 |
| MACFEF (USD)      | -3.45 | -  | -9.02  | 9.49                 | -23.78 | -25.31 | -3.74 | -    |
| MACFEF (MYR)      | -4.76 | -  | -9.06  | 6.48                 | -20.46 | -21.91 | -5.14 | -    |
| MACFEF (MYRH)     | -5.82 | -  | -10.75 | 6.59                 | -25.65 | -26.33 | -3.60 | -    |
| Benchmark         | 4.28  | -  | -3.54  | 16.38                | -1.53  | -23.61 | -5.86 | -    |

\*since commencement of the main class till 31 Dec 2021

#### Feeder Fund Asset Allocation as at 31-Jul-25



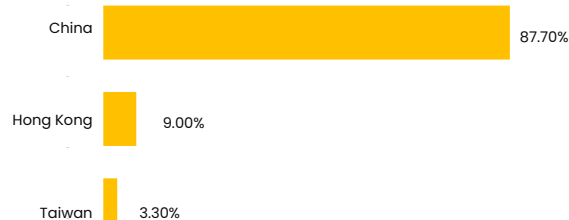
#### Target Fund Sector Allocation as at 31-Jul-25



#### Target Fund Top 10 Securities as at 31-Jul-25

|                         |        |
|-------------------------|--------|
| Tencent Holdings Ltd    | 10.00% |
| NetEase Inc             | 7.90%  |
| Alibaba Group Holdings  | 6.00%  |
| PICC Property & Cas     | 5.20%  |
| HK Exchanges & Clear    | 4.30%  |
| Meituan                 | 4.10%  |
| Jiangsu Hengrui         | 3.90%  |
| Kweichow Moutai Co Ltd  | 3.90%  |
| China Pacific Insurance | 3.50%  |
| Fuyao Glass Industry    | 3.30%  |

#### Target Fund Country Allocation as at 31-Jul-25



**(Feeder Fund) 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 31 July 2025, the Volatility Factor (VF) for this Fund is 19.9 for USD Class (Very High), 19.9 for MYR Class (Very High), 25.2 for MYRH Class (Very High)

Volatility Class Volatility Banding

Very Low  $0 \leq \text{Volatility Factor} \leq 4.555$

Low  $4.555 < \text{Volatility Factor} \leq 8.645$

Moderate  $8.645 < \text{Volatility Factor} \leq 11.29$

High  $11.29 < \text{Volatility Factor} \leq 15.295$

Very High Volatility Factor more than 15.295

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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.

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