

FUND FACT SHEET JULY 2025

MAMG China Evolution Equity Fund



FUND OBJECTIVE

The MAMG China Evolution Equity Fund ("MACEEF" or "the Fund") is a feeder fund (wholesale) that aims to maximise investment returns by investing in the T. Rowe Price Funds SICAV – China Evolution 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

MCEEF (USD): 03-Jan-2022
MCEEF (MYR): 03-Jan-2022
MCEEF (MYRH): 03-Jan-2022
MCEEF (SGDH): 03-Jan-2022
MCEEF (AUDH): 03-Jan-2022

Benchmark

MSCI China All Shares Index Net

NAV Per Unit

MCEEF (USD): USD 0.3842
MCEEF (MYR): MYR 0.3947
MCEEF (MYRH): MYR 0.3618
MCEEF (SGDH): SGD 0.3626
MCEEF (AUDH): AUD 0.3386

Class Size

MCEEF (USD): USD 0.58 million
MCEEF (MYR): MYR 20.87 million
MCEEF (MYRH): MYR 22.33 million
MCEEF (SGDH): SGD 1.53 million
MCEEF (AUDH): AUD 0.13 million

Distribution Policy

Incidental

Annual Management Fee

Up to 2.00% of the NAV

Sales Charge

Up to 5.00% of the NAV per Unit

Redemption Charge

Nil

Annual Trustee Fee

Up to 0.04% 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.

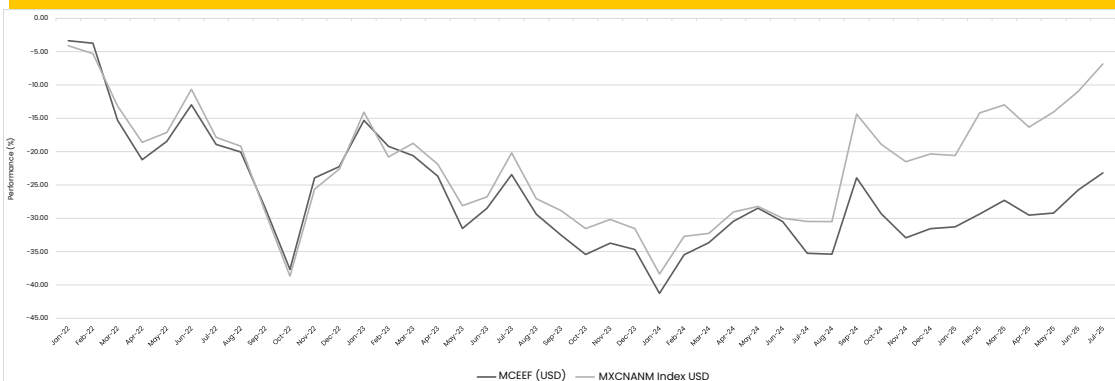
Period of payment after withdrawal

Within 14 business days

Financial Year End

31-Dec

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)

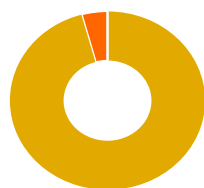
Performance (%) Return as at 31-Jul-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MCEEF (USD)	12.21	3.45	8.99	11.78	18.62	-5.28	-	-23.19
MCEEF (MYR)	7.05	4.81	7.67	6.82	10.16	-8.32	-	-21.06
MCEEF (MYRH)	11.70	3.37	9.40	11.67	15.48	-11.78	-	-27.64
MCEEF (SGDH)	10.65	3.22	8.24	10.58	15.88	-11.41	-	-27.23
MCEEF (AUDH)	9.40	2.64	7.49	10.37	14.16	-14.13	-	-32.44
Benchmark	16.93	4.62	11.34	17.30	34.00	13.40	-	-6.84

Annualised Return			Calendar Year Return					
	3Y	5Y	SI	2024	2023	2022*	2021	2020
MCEEF (USD)	-1.79	-	-7.10	4.81	-15.99	-22.25	-	-
MCEEF (MYR)	-2.85	-	-6.39	1.99	-12.09	-17.76	-	-
MCEEF (MYRH)	-4.09	-	-8.63	0.59	-17.63	-21.82	-	-
MCEEF (SGDH)	-3.96	-	-8.49	2.47	-17.96	-21.77	-	-
MCEEF (AUDH)	-4.95	-	-10.37	1.58	-18.07	-25.80	-	-
Benchmark	4.28	-	-1.96	16.38	-11.53	-22.63	-	-

*since commencement of the main class till 31 Dec 2022

(Feeder Fund) Asset Allocation as at 31-Jul-25



Target Fund	98.63%
Cash	1.37%
	100.00%

(Target Fund) Sector Allocation as at 31-Jul-25

Industrials & Business Services	25.20%
Information Technology	23.20%
Consumer Discretionary	14.70%
Real Estate	9.50%
Communication Services	8.30%
Materials	6.30%
Consumer Staples	4.80%
Health Care	2.50%
Energy	2.50%

(Target Fund) Top 10 Securities as at 31-Jul-25

China Resources Mixc Lifestyle Services	4.20%
CRRC	3.10%
Tencent Music Entertainment	3.10%
Omnivision Integrated Circuits	2.80%
Kanzhun	2.70%
Cmcc	2.60%
Hongfa Technology	2.60%
Shandong Weigao Group Medical Polymer	2.50%
China Tower	2.40%
Elite Material	2.30%

(Target Fund) Country Allocation as at 31-Jul-25

HK Listed	42.70%
China A Shares	41.70%
US Listed	7.80%
Others (TW/SG/JP)	7.70%

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

Date	MCEE (USD)	MCEE (MYR)	MCEE (MYRH)	MCEE (SGDH)	MCEE (AUDH)
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 20.1 for USD Class (Very High), 20.1 for MYR Class (Very High), 24.6 for MYRH Class (Very High), 22.1 for SGDH Class (Very High), 25.2 for AUDH 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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