3-year Fund Volatility 13.16 High — USD Class

3-year Fund Volatility 13.12 High — MYR Class

3-year Fund Volatility 13.86 High — MYRH Class

Maybank Asset Management

FUND FACT SHEET SEPTEMBER 2025

MAMG Gold Fund

FUND OBJECTIVE

The MAMG Gold Fund ("MAMGGF" or "the Fund") is a feeder (wholesale) fund that aims to maximise investment returns by investing in the target fund, the PICTET CH Precious Metals Fund – Physical Gold I dy USD ("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
MAMGGF (USD): 03-Jun-2020
MAMGGF (MYR): 03-Jun-2020
MAMGGF (MYRH): 03-Jun-2020

Benchmark
No benchmark for this fund

NAV Per Unit
MAMGGF (USD): USD 1.9785
MAMGGF (MYR): MYR 1.7844
MAMGGF (MYRH): MYR 1.7044

Class Size
MAMGGF (USD): USD 2.99 million
MAMGGF (MYR): MYR 47.88 million
MAMGGF (MYRH): MYR 71.43 million

Distribution Policy
Incidental

Annual Management Fee
Up to 0.62% of the NAV

Sales Charge
Up to 3.00% of the NAV per Unit

Redemption Charge
Nil

Annual Trustee Fee
Up to 0.02% of the NAV

Min. Initial Investment
5,000 in the respective class currency

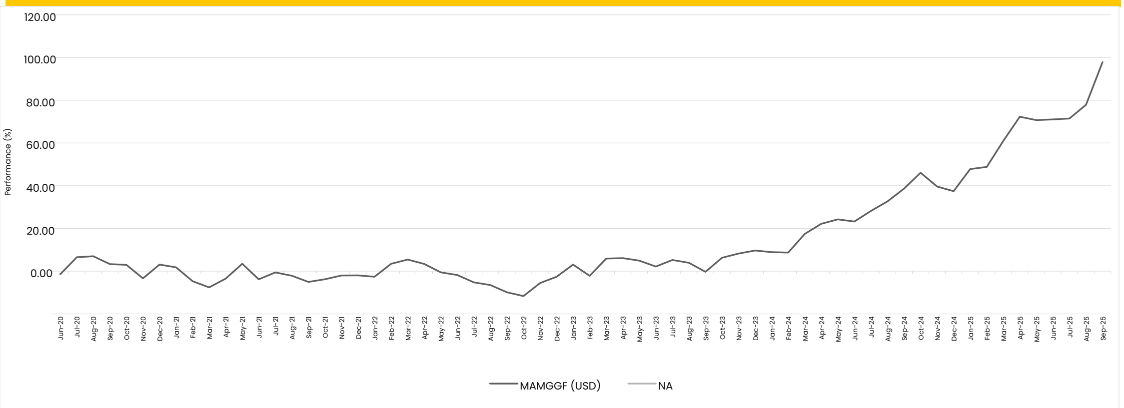
Min. Additional Investment
1,000 in the respective class currency

Cut-off time for Injection / Withdrawal
3.00 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-Mar

Performance Record as at 30-Sep-25



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

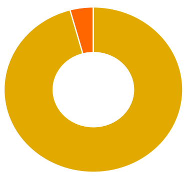
Performance (%) Return as at 30-Sep-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MAMGGF (USD)	43.93	11.25	15.67	22.93	42.74	119.59	91.53	97.85
MAMGGF (MYR)	34.78	10.93	15.58	16.24	44.37	88.97	79.52	78.44
MAMGGF (MYRH)	41.61	11.12	15.12	21.47	38.74	94.43	67.25	70.44
Benchmark	-	-	-	-	-	-	-	-

	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023*	2022	2021	2020
MAMGGF (USD)	29.98	13.88	13.82	25.36	12.57	-0.63	-4.92	3.10
MAMGGF (MYR)	23.63	12.41	11.62	18.15	15.72	3.61	-2.32	-4.32
MAMGGF (MYRH)	24.81	10.83	10.65	18.24	8.84	-2.58	-5.00	1.05
Benchmark	-	-	-	-	-	-	-	-

**since commencement of the main class till 31 Dec 2020*

(Feeder Fund) Asset Allocation as at 30-Sept-25



Target Fund	98.63%
Cash	1.37%
	100.00%

(Target Fund) Sector Allocation as at 30-Sept-25

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

Date	MAMGGF (USD)	MAMGGF (MYR)	MAMGGF (MYRH)
N/A			

Disclosures

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 30 September 2025, the Volatility Factor (VF) for this Fund is 13.16 for USD Class (High), 13.12 for MYR Class (High), 13.86 for MYRH Class (High)

Volatility Class Volatility Banding
Very Low 0 ≤ Volatility Factor ≤ 4.33
Low 4.33 < Volatility Factor ≤ 8.095
Moderate 8.095 < Volatility Factor ≤ 10.695
High 10.695 < Volatility Factor ≤ 14.435
Very High Volatility Factor more than 14.435

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.

SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus/Information Memorandum does not amount to nor indicate that the SC has recommended or endorsed the Fund or the Fund Fact Sheet.