

FUND FACT SHEET SEPTEMBER 2025

MAMG Premium Brands Fund



FUND OBJECTIVE

The MAMG Premium Brands Fund ("MPBF" or "the Fund") is a feeder fund that seeks to provide capital growth by investing a minimum of 90% of its NAV in Pictet-Premium Brands Class USD Hedged - I ("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

MPBF (USD): 18-Jun-2024
MPBF (MYR): 18-Jun-2024
MPBF (MYRH): 18-Jun-2024
MPBF (SGDH): 18-Jun-2024
MPBF (AUDH): 18-Jun-2024

Benchmark

MSCI AC World Daily TR Gross

NAV Per Unit

MPBF (USD): USD 0.5196
MPBF (MYR): MYR 0.4611
MPBF (MYRH): MYR 0.4876
MPBF (SGDH): SGD 0.5124
MPBF (AUDH): AUD 0.5285

Class Size

MPBF (USD): USD 0.05 million
MPBF (MYR): MYR 7.20 million
MPBF (MYRH): MYR 3.39 million
MPBF (SGDH): SGD 0.10 million
MPBF (AUDH): AUD 0.07 million

Distribution Policy

Incidental

Annual Management Fee

Up to 2.00% per annum of the NAV of each class of the Fund.

Sales Charge

Up to 6.50% of the NAV per unit.

Redemption Charge

Nil

Annual Trustee Fee

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.

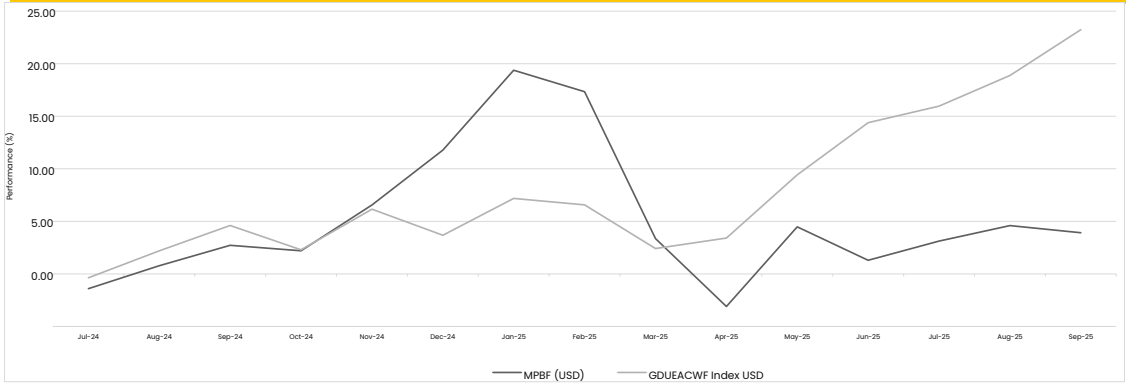
Period of payment after withdrawal

Within 9 business days

Financial Year End

28-Feb

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)

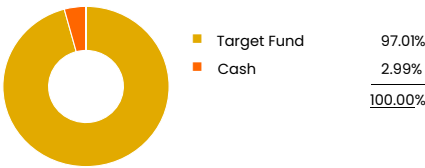
Performance (%) Return as at 30-Sep-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MPBF (USD)	-7.03	-0.65	2.59	0.54	1.17	-	-	3.92
MPBF (MYR)	-2.52	-1.01	2.58	-4.65	3.02	-	-	-7.78
MPBF (MYRH)	-9.42	-0.79	1.90	-0.89	-3.04	-	-	-2.48
MPBF (SGDH)	-8.71	-0.87	1.69	-0.52	-1.06	-	-	2.48
MPBF (AUDH)	-7.57	-0.73	2.05	0.09	0.88	-	-	5.70
Benchmark	-18.86	3.66	7.74	20.33	17.80	-	-	23.23

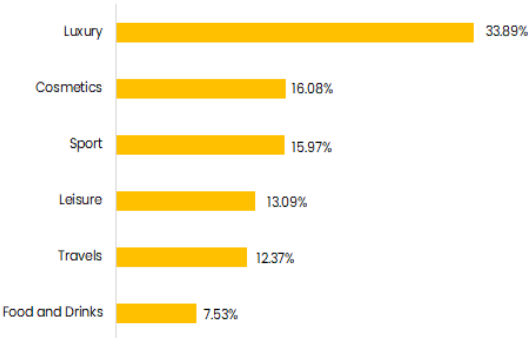
	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023*	2022	2021	2020
MPBF (USD)	-	-	3.25	11.78	-	-	-	-
MPBF (MYR)	-	-	-6.34	5.42	-	-	-	-
MPBF (MYRH)	-	-	-2.01	7.66	-	-	-	-
MPBF (SGDH)	-	-	2.10	12.26	-	-	-	-
MPBF (AUDH)	-	-	4.80	14.36	-	-	-	-
Benchmark	-	-	18.19	3.68	-	-	-	-

*since commencement of the main class till 31 Dec 2024

Feeder Fund Asset Allocation as at 30-Sep-25



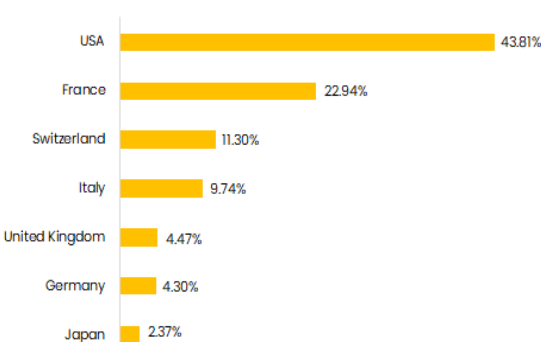
Target Fund Sector Allocation as at 30-Sep-25



Target Fund Top 10 Securities as at 30-Sep-25

American Express Co	4.81%
Cie Financiere Richemont Sa	4.81%
Essilorluxottica Sa	4.62%
Visa Inc	4.52%
Ferrari Nv	4.48%
L'oreal Sa	4.47%
Apple Inc	4.46%
Hermes International Sca	4.40%
Adidas Ag	4.30%
Lvmh Moet Hennessy Louis Vuitton Se	4.26%

Target Fund Country Allocation as at 30-Sep-25



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

Date	MPBF (USD)	MPBF (MYR)	MPBF (MYRH)	MPBF (SGDH)	MPBF (AUDH)
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N/A

Disclosures

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.

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