

**FUND OBJECTIVE**

The MAMG China Evolution Equity Fund - MYR Class ("MACEEFMYR" 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").

**FUND INFORMATION**

**Fund Category**  
Feeder Fund (wholesale)

**Fund Type**  
Growth

**Launch Date**  
3-Jan-22

**Benchmark**  
MSCI China All Shares Index Net

**NAV Per Unit**  
RM 0.3950

**Class Size**  
RM 25.67 million

**Feeder Fund (Total Size)**  
RM 64.42 million

**Target Fund Size**  
USD 216.01 million

**Distribution Policy**  
Distribution, if any, shall be incidental and at the discretion of the Manager. Distribution, will be made from realised income and/or realised gains of the Fund.

**Initial Offer Price (IOP)**  
RM0.5000

**Sales Charge**  
Up to 5.00% of the NAV per Unit

**Redemption Charge**  
Nil

**Annual Management Fee**  
Up to 2.00% per annum of the NAV of each Class, calculated and accrued daily in the Base Currency, and payable monthly to the Manager.

**Annual Trustee Fee**  
Up to 0.04% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), calculated and accrued daily and payable monthly to the Trustee.

**Min. Initial Investment**  
RM1,000 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

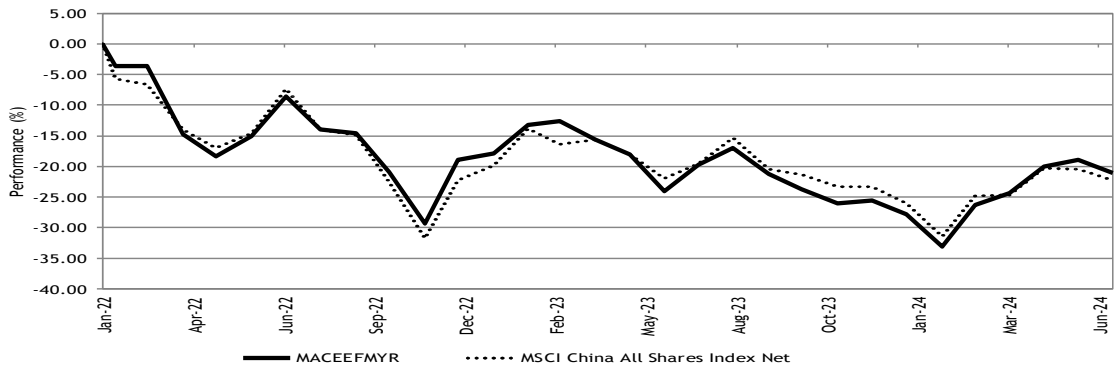
**Min. Additional Investment**  
RM100 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

**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 30-Jun-24**



\*\* Performance record from 20 Jan 22 - 30 Jun 24, income reinvested, calculated in MYR  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagmi Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 30-Jun-24**

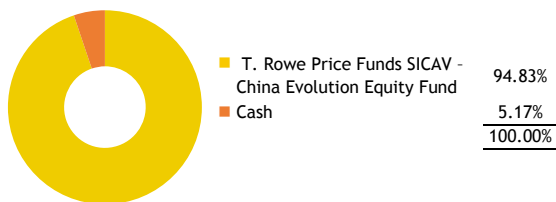
Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	9.27	-2.57	4.36	9.27	-1.74	-	-	-21.09
Benchmark	5.11	-2.26	3.19	5.11	-3.33	-	-	-22.30

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022*	2021	2020	2019
Fund	-	-	-9.24	-12.09	-17.86	-	-	-
Benchmark	-	-	-9.81	-7.81	-19.81	-	-	-

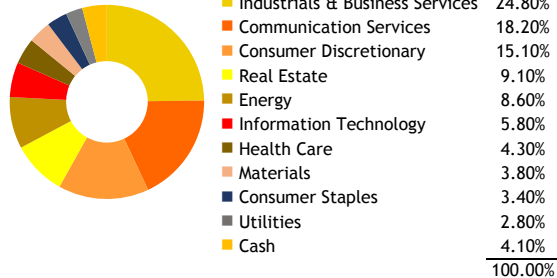
\*since commencement till 31 Dec 2022  
Source: Novagmi Analytics and Advisory Sdn. Bhd.

**Asset Allocation (Feeder Fund) as at 30-Jun-24**



Source: Maybank Asset Management Sdn. Bhd.

**Sector Allocation (Target Fund) as at 30-Jun-24**



Source: T. Rowe Price Funds SICAV - China Evolution Equity Fund

**Top 10 Holdings (Target Fund) as at 30-Jun-24**

KANZHUN	7.30%
TENCENT MUSIC ENTERTAINMENT	5.10%
CHINA RESOURCES MIXC LIFESTYLE SERVICES	4.80%
CRRC	3.10%
YANTAI JEREH OILFIELD SERVICES	3.10%
ZTO EXPRESS CAYMAN	3.00%
CHINA RESOURCES GAS GROUP	2.80%
YANGZIJIANG SHIPBUILDING	2.80%
FUYAO GLASS INDUSTRY	2.80%
XUJI ELECTRIC	2.60%

Source: T. Rowe Price Funds SICAV - China Evolution Equity Fund

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

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Investors are advised to read and understand the contents of the Information Memorandum dated 03 January 2022 and the Fund's Product Highlights Sheets ("PHS") before investing. The Information Memorandum and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Information Memorandum and PHS. The Information Memorandum has been lodged with the Securities Commission Malaysia who takes no responsibility for its contents.

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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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**FUND OBJECTIVE**

The MAMG China Evolution Equity Fund - MYR (Hedged) Class ("MACEEFMYRH" 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").

**FUND INFORMATION**

**Fund Category**  
Feeder Fund (wholesale)

**Fund Type**  
Growth

**Launch Date**  
3-Jan-22

**Benchmark**  
MSCI China All Shares Index Net

**NAV Per Unit**  
RM 0.3370

**Class Size**  
RM 28.35 million

**Feeder Fund (Total Size)**  
RM 64.42 million

**Target Fund Size**  
USD 216.01 million

**Distribution Policy**  
Distribution, if any, shall be incidental and at the discretion of the Manager. Distribution, will be made from realised income and/or realised gains of the Fund.

**Initial Offer Price (IOP)**  
RM0.5000

**Sales Charge**  
Up to 5.00% of the NAV per Unit

**Redemption Charge**  
Nil

**Annual Management Fee**  
Up to 2.00% per annum of the NAV of each Class, calculated and accrued daily in the Base Currency, and payable monthly to the Manager.

**Annual Trustee Fee**  
Up to 0.04% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), calculated and accrued daily and payable monthly to the Trustee.

**Min. Initial Investment**  
RM1,000 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

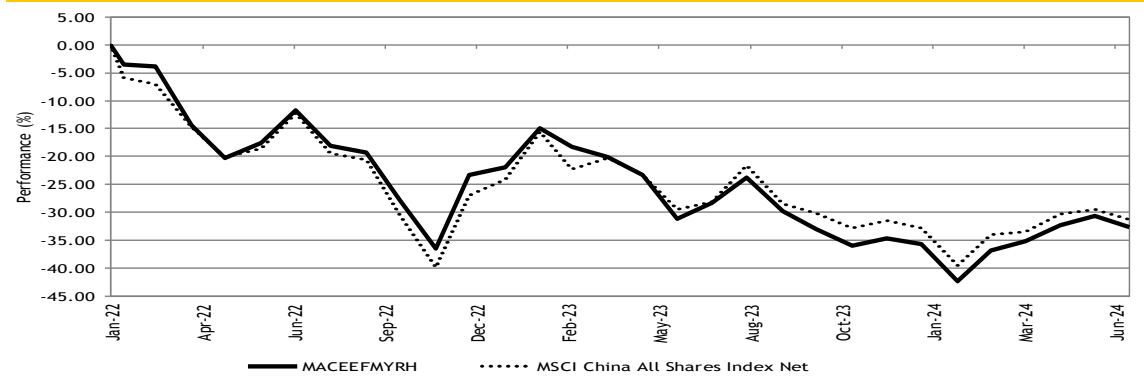
**Min. Additional Investment**  
RM100 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

**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 30-Jun-24**



\*\* Performance record from 20 Jan 22 - 30 Jun 24, income reinvested, calculated in MYR  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 30-Jun-24**

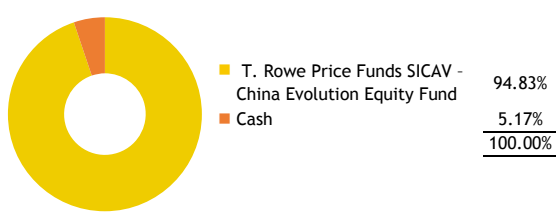
Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	4.66	-2.88	3.85	4.66	-6.13	-	-	-32.68
Benchmark	2.28	-2.47	3.36	2.28	-4.39	-	-	-31.28

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022*	2021	2020	2019
Fund	-	-	-14.95	-17.63	-21.91	-	-	-
Benchmark	-	-	-14.23	-11.53	-24.06	-	-	-

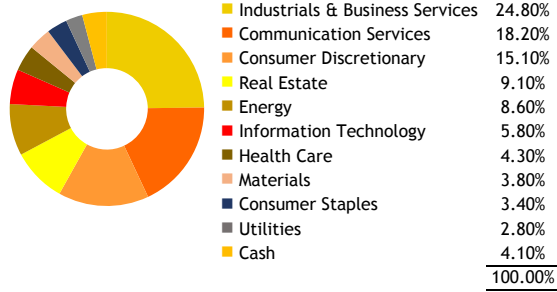
\*since commencement till 31 Dec 2022  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Asset Allocation (Feeder Fund) as at 30-Jun-24**



Source: Maybank Asset Management Sdn. Bhd.

**Sector Allocation (Target Fund) as at 30-Jun-24**



Source: T. Rowe Price Funds SICAV - China Evolution Equity Fund

**Top 10 Holdings (Target Fund) as at 30-Jun-24**

KANZHUN	7.30%
TENCENT MUSIC ENTERTAINMENT	5.10%
CHINA RESOURCES MIXC LIFESTYLE SERVICES	4.80%
CRRC	3.10%
YANTAI JEREH OILFIELD SERVICES	3.10%
ZTO EXPRESS CAYMAN	3.00%
CHINA RESOURCES GAS GROUP	2.80%
YANGZIJIANG SHIPBUILDING	2.80%
FUYAO GLASS INDUSTRY	2.80%
XUJI ELECTRIC	2.60%

Source: T. Rowe Price Funds SICAV - China Evolution Equity Fund

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**FUND OBJECTIVE**

The MAMG China Evolution Equity Fund - SGD (Hedged) Class ("MACEEFGDH" 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").

**FUND INFORMATION**

**Fund Category**

Feeder Fund (wholesale)

**Fund Type**

Growth

**Launch Date**

3-Jan-22

**Benchmark**

MSCI China All Shares Index Net

**NAV Per Unit**

SGD 0.3367

**Class Size**

SGD 1.61 million

**Feeder Fund (Total Size)**

RM 64.42 million

**Target Fund Size**

USD 216.01 million

**Distribution Policy**

Distribution, if any, shall be incidental and at the discretion of the Manager. Distribution, will be made from realised income and/or realised gains of the Fund.

**Initial Offer Price (IOP)**

SGD0.5000

**Sales Charge**

Up to 5.00% of the NAV per Unit

**Redemption Charge**

Nil

**Annual Management Fee**

Up to 2.00% per annum of the NAV of each Class, calculated and accrued daily in the Base Currency, and payable monthly to the Manager.

**Annual Trustee Fee**

Up to 0.04% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), calculated and accrued daily and payable monthly to the Trustee.

**Min. Initial Investment**

SGD1,000 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

**Min. Additional Investment**

SGD100 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

**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.

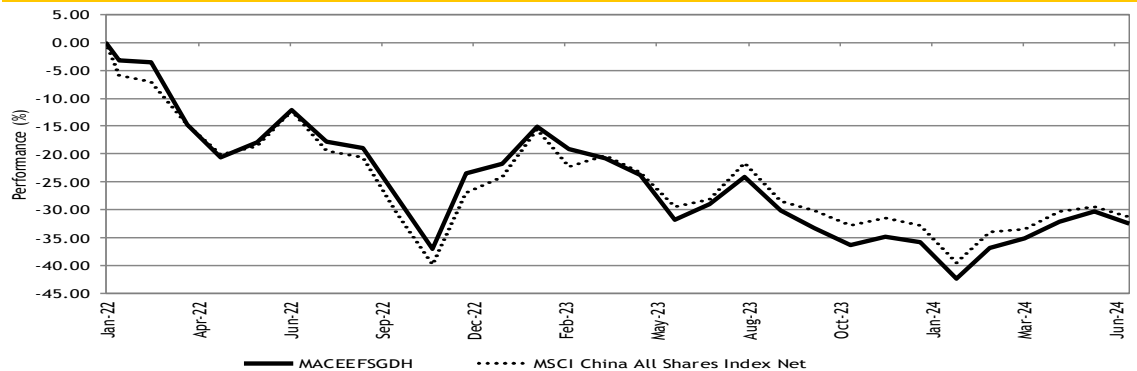
**Period of payment after withdrawal**

Within 14 business days

**Financial Year End**

31-Dec

**Performance Record as at 30-Jun-24**



\*\* Performance record from 20 Jan 22 - 30 Jun 24, income reinvested, calculated in SGD  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 30-Jun-24**

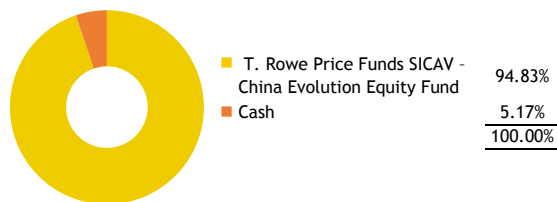
Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	5.28	-2.94	4.21	5.28	-4.94	-	-	-32.42
Benchmark	2.28	-2.47	3.36	2.28	-4.39	-	-	-31.28

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022*	2021	2020	2019
Fund	-	-	-14.81	-17.96	-21.76	-	-	-
Benchmark	-	-	-14.23	-11.53	-24.06	-	-	-

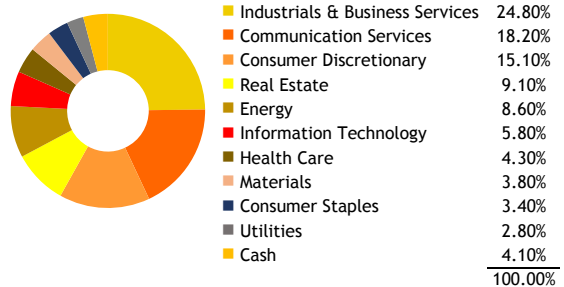
\*since commencement till 31 Dec 2022  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Asset Allocation (Feeder Fund) as at 30-Jun-24**



Source: Maybank Asset Management Sdn. Bhd.

**Sector Allocation (Target Fund) as at 30-Jun-24**



Source: T. Rowe Price Funds SICAV - China Evolution Equity Fund

**Top 10 Holdings (Target Fund) as at 30-Jun-24**

KANZHUN	7.30%
TENCENT MUSIC ENTERTAINMENT	5.10%
CHINA RESOURCES MIXC LIFESTYLE SERVICES	4.80%
CRRC	3.10%
YANTAI JEREH OILFIELD SERVICES	3.10%
ZTO EXPRESS CAYMAN	3.00%
CHINA RESOURCES GAS GROUP	2.80%
YANGZIJIANG SHIPBUILDING	2.80%
FUYAO GLASS INDUSTRY	2.80%
XUJI ELECTRIC	2.60%

Source: T. Rowe Price Funds SICAV - China Evolution Equity Fund

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**FUND OBJECTIVE**

The MAMG China Evolution Equity Fund - AUD (Hedged) Class ("MACEEFAUDH" 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").

**FUND INFORMATION**

**Fund Category**  
Feeder Fund (wholesale)

**Fund Type**  
Growth

**Launch Date**  
3-Jan-22

**Benchmark**  
MSCI China All Shares Index Net

**NAV Per Unit**  
AUD 0.3192

**Class Size**  
AUD 0.67 million

**Feeder Fund (Total Size)**  
RM 64.42 million

**Target Fund Size**  
USD 216.01 million

**Distribution Policy**  
Distribution, if any, shall be incidental and at the discretion of the Manager. Distribution, will be made from realised income and/or realised gains of the Fund.

**Initial Offer Price (IOP)**  
AUD0.5000

**Sales Charge**  
Up to 5.00% of the NAV per Unit

**Redemption Charge**  
Nil

**Annual Management Fee**  
Up to 2.00% per annum of the NAV of each Class, calculated and accrued daily in the Base Currency, and payable monthly to the Manager.

**Annual Trustee Fee**  
Up to 0.04% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), calculated and accrued daily and payable monthly to the Trustee.

**Min. Initial Investment**  
AUD1,000 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

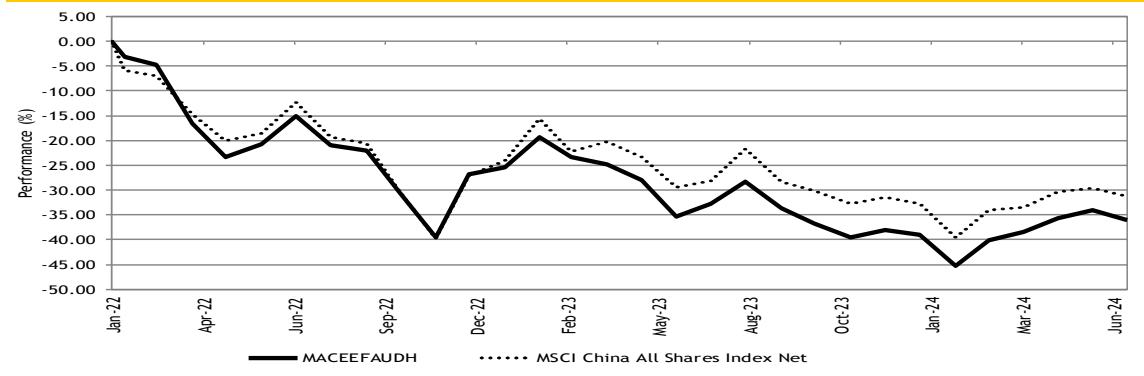
**Min. Additional Investment**  
AUD100 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

**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 30-Jun-24**



\*\* Performance record from 20 Jan 22 - 30 Jun 24, income reinvested, calculated in AUD  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 30-Jun-24**

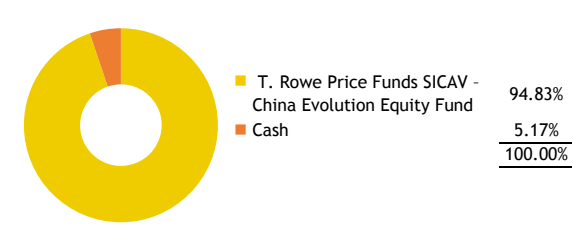
Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	4.76	-2.95	4.01	4.76	-4.77	-	-	-36.02
Benchmark	2.28	-2.47	3.36	2.28	-4.39	-	-	-31.28

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022*	2021	2020	2019
Fund	-	-	-16.70	-18.07	-25.46	-	-	-
Benchmark	-	-	-14.23	-11.53	-24.06	-	-	-

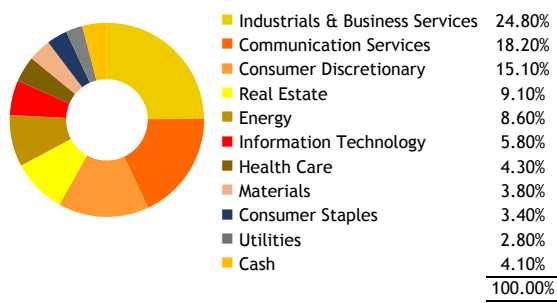
\*since commencement till 31 Dec 2022  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Asset Allocation (Feeder Fund) as at 30-Jun-24**



Source: Maybank Asset Management Sdn. Bhd.

**Sector Allocation (Target Fund) as at 30-Jun-24**



Source: T. Rowe Price Funds SICAV - China Evolution Equity Fund

**Top 10 Holdings (Target Fund) as at 30-Jun-24**

KANZHUN	7.30%
TENCENT MUSIC ENTERTAINMENT	5.10%
CHINA RESOURCES MIXC LIFESTYLE SERVICES	4.80%
CRRRC	3.10%
YANTAI JEREH OILFIELD SERVICES	3.10%
ZTO EXPRESS CAYMAN	3.00%
CHINA RESOURCES GAS GROUP	2.80%
YANGZIJIANG SHIPBUILDING	2.80%
FUYAO GLASS INDUSTRY	2.80%
XUJI ELECTRIC	2.60%

Source: T. Rowe Price Funds SICAV - China Evolution Equity Fund

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**FUND OBJECTIVE**

The MAMG China Evolution Equity Fund - USD Class ("MACEEFUSD" 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").

**FUND INFORMATION**

**Fund Category**  
Feeder Fund (wholesale)

**Fund Type**  
Growth

**Launch Date**  
3-Jan-22

**Benchmark**  
MSCI China All Shares Index Net

**NAV Per Unit**  
USD 0.3477

**Class Size**  
USD 0.57 million

**Feeder Fund (Total Size)**  
RM 64.42 million

**Target Fund Size**  
USD 216.01 million

**Distribution Policy**  
Distribution, if any, shall be incidental and at the discretion of the Manager. Distribution, will be made from realised income and/or realised gains of the Fund.

**Initial Offer Price (IOP)**  
USD0.5000

**Sales Charge**  
Up to 5.00% of the NAV per Unit

**Redemption Charge**  
Nil

**Annual Management Fee**  
Up to 2.00% per annum of the NAV of each Class, calculated and accrued daily in the Base Currency, and payable monthly to the Manager.

**Annual Trustee Fee**  
Up to 0.04% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), calculated and accrued daily and payable monthly to the Trustee.

**Min. Initial Investment**  
USD1,000 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

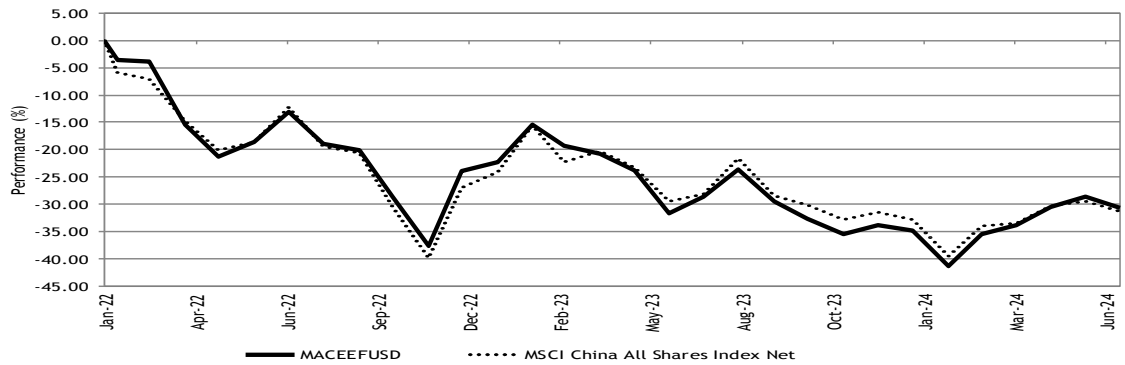
**Min. Additional Investment**  
USD100 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

**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 30-Jun-24**



\*\* Performance record from 20 Jan 22 - 30 Jun 24, income reinvested, calculated in USD  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagmi Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 30-Jun-24**

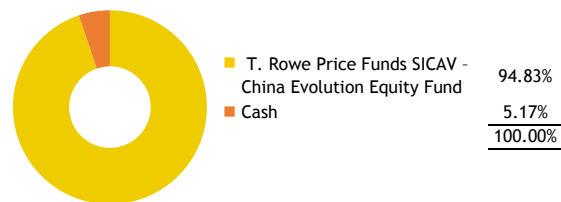
Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	6.43	-2.82	4.79	6.43	-2.82	-	-	-30.57
Benchmark	2.28	-2.47	3.36	2.28	-4.39	-	-	-31.28

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022*	2021	2020	2019
Fund	-	-	-13.87	-15.99	-22.34	-	-	-
Benchmark	-	-	-14.23	-11.53	-24.06	-	-	-

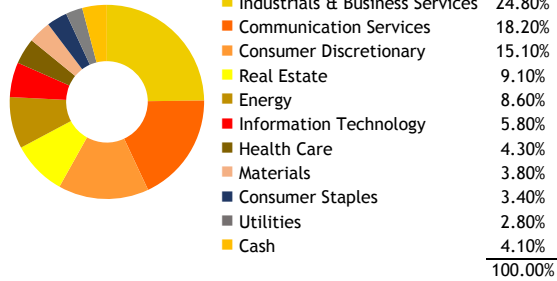
\*since commencement till 31 Dec 2022  
Source: Novagmi Analytics and Advisory Sdn. Bhd.

**Asset Allocation (Feeder Fund) as at 30-Jun-24**



Source: Maybank Asset Management Sdn. Bhd.

**Sector Allocation (Target Fund) as at 30-Jun-24**



Source: T. Rowe Price Funds SICAV - China Evolution Equity Fund

**Top 10 Holdings (Target Fund) as at 30-Jun-24**

KANZHUN	7.30%
TENCENT MUSIC ENTERTAINMENT	5.10%
CHINA RESOURCES MIXC LIFESTYLE SERVICES	4.80%
CRRC	3.10%
YANTAI JEREH OILFIELD SERVICES	3.10%
ZTO EXPRESS CAYMAN	3.00%
CHINA RESOURCES GAS GROUP	2.80%
YANGZIJIANG SHIPBUILDING	2.80%
FUYAO GLASS INDUSTRY	2.80%
XUJI ELECTRIC	2.60%

Source: T. Rowe Price Funds SICAV - China Evolution Equity Fund

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

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Investors are advised to read and understand the contents of the Information Memorandum dated 03 January 2022 and the Fund's Product Highlights Sheets ("PHS") before investing. The Information Memorandum and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Information Memorandum and PHS. The Information Memorandum has been lodged with the Securities Commission Malaysia who takes no responsibility for its contents.

You should be aware that investments in wholesale funds carry risks. An outline of the risks are contained in the 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 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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