MAMG CHINA EVOLUTION EQUITY MYR

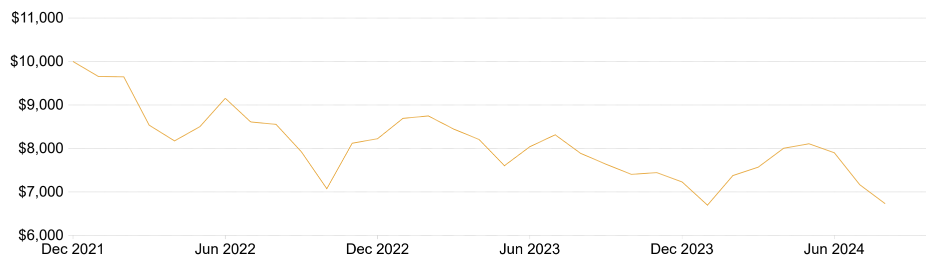
All data as at 2024-08-31
Asset Codes: MYU0100A2738

Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

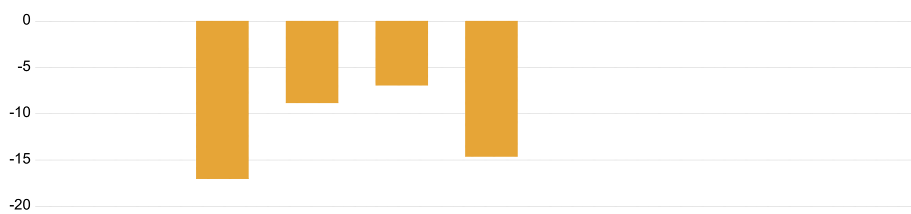
The Fund aims to maximise investment returns by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV into Class S of T. Rowe Price Funds SICAV - China Evolution Equity Fund (Target fund). The Target Fund aims to increase the value of its shares, over the long term, through growth in the value of its investments. The Target Fund is actively managed and invests mainly in a diversified portfolio of shares of Chinese companies and may have significant exposure to smaller capitalisation companies.

GROWTH OF $10,000 INVESTMENT



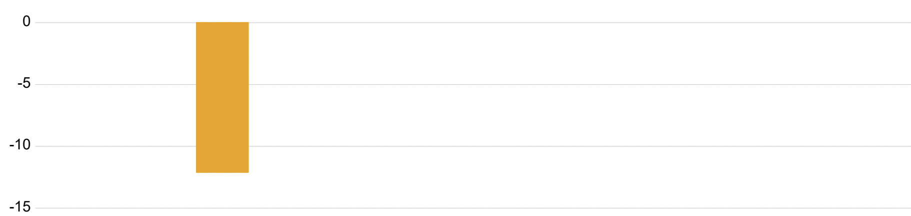
	Initial Portfolio Value	Estimated End Date Portfolio Value
MAMG China Evolution Equity MYR	RM 10,000.00	RM 6,730.00

ANNUAL COMPOUND RETURNS



	3MO	6MO	YTD	1YR
MAMG China...	-17.0	-8.8	-6.9	-14.6

CALENDAR YEAR RETURNS



	2023
MAMG China...	-12.1

ASSET ALLOCATION (%)

T. Rowe Price China Evolution Equity S	93.96
Cash and Cash Equivalents	6.04

(TARGET FUND) TOP 10 HOLDINGS (%)

KANZHUN ADR REP 2 ORD	7.31
TENCENT MUSC ENT ADR REP 2 CL A ORD	5.15
China Resources Mixc Lifestyle Services Ltd ORD	4.81
Crrc Corp Ltd ORD	3.13
Yantai Jereh Oilfield Services Group Co Ltd ORD	3.12
ZTO Express (Cayman) Inc ORD	2.97
China Resources Gas Group Ltd ORD	2.84
Yangzijiang Shipbuilding Holdings Ltd ORD	2.82
Fuyao Glass Industry Group Co Ltd ORD	2.75
USD Cash	2.66

FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity China Small & Mid Cap
Inception Date	2022-01-03
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	$12,538,054.39
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 21,078,215.10
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	$197,459,753.47
NAV (All data as at 2024-08-31)	RM 0.34
Net Expense Ratio (All data as at 2023-12-31)	0.02%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A2738
Bloomberg Ticker	MACEEMY MK

LIPPER LEADERS (OVERALL)*

Not Available

FUND MANAGEMENT

Fund Management Company

Name	Maybank Asset Management Sdn Bhd
Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
Telephone	+603-22977888
Website	https://www.maybank-am.com.my/

Advisor Information

Investment Advisor	N/A
External Investment Manager	N/A

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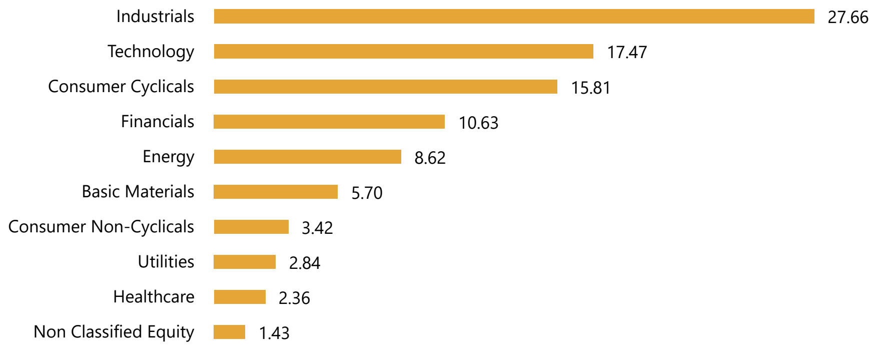
MAMG CHINA EVOLUTION EQUITY MYR

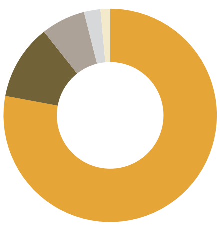
All data as at 2024-08-31

Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



China	77.92
Hong Kong	11.42
Unidentified*	6.69
United States	2.50
Singapore	1.46

* Securities are categorized under the "Unidentified" bucket when their country of incorporation or domicile is not clearly available.

INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
N/A			

MAMG CHINA EVOLUTION EQUITY MYR

All data as at 2024-08-31

Asset Management

Disclosures

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

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MAMG CHINA EVOLUTION EQUITY MYR H

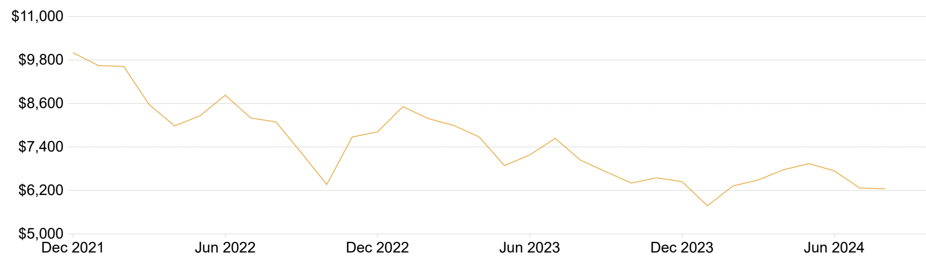
All data as at 2024-08-31
Asset Codes: MYU0100A2746

Maybank Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

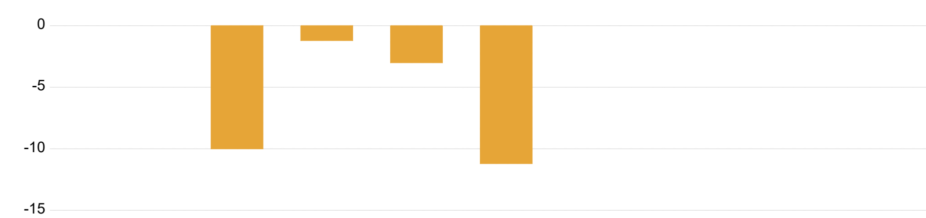
The Fund aims to maximise investment returns by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV into Class S of T. Rowe Price Funds SICAV - China Evolution Equity Fund (Target fund). The Target Fund aims to increase the value of its shares, over the long term, through growth in the value of its investments. The Target Fund is actively managed and invests mainly in a diversified portfolio of shares of Chinese companies and may have significant exposure to smaller capitalisation companies.

GROWTH OF $10,000 INVESTMENT



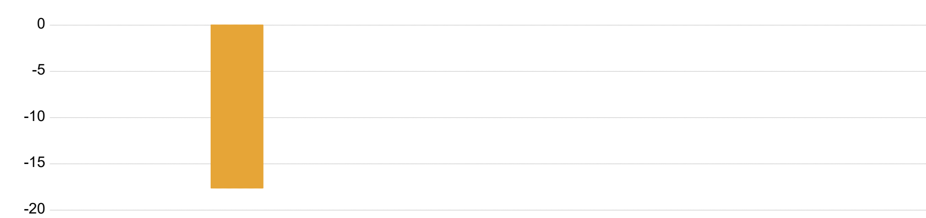
	Initial Portfolio Value	Estimated End Date Portfolio Value
MAMG China Evolution Equity MYR H	RM 10,000.00	RM 6,246.00

ANNUAL COMPOUND RETURNS



	3MO	6MO	YTD	1YR
MAMG China...	-10.0	-1.2	-3.0	-11.2

CALENDAR YEAR RETURNS



	2023
MAMG China...	-17.6

ASSET ALLOCATION (%)

T. Rowe Price China Evolution Equity S	93.96
Cash and Cash Equivalents	6.04

(TARGET FUND) TOP 10 HOLDINGS (%)

KANZHUN ADR REP 2 ORD	7.31
TENCENT MUSC ENT ADR REP 2 CL A ORD	5.15
China Resources Mixc Lifestyle Services Ltd ORD	4.81
Crrc Corp Ltd ORD	3.13
Yantai Jereh Oilfield Services Group Co Ltd ORD	3.12
ZTO Express (Cayman) Inc ORD	2.97
China Resources Gas Group Ltd ORD	2.84
Yangzijiang Shipbuilding Holdings Ltd ORD	2.82
Fuyao Glass Industry Group Co Ltd ORD	2.75
USD Cash	2.66

FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity China Small & Mid Cap
Inception Date	2022-01-03
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	$12,538,054.39
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 24,338,189.97
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	$197,459,753.47
NAV (All data as at 2024-08-31)	RM 0.31
Net Expense Ratio (All data as at 2023-12-31)	0.02%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A2746
Bloomberg Ticker	MACEEMH MK

LIPPER LEADERS (OVERALL)*

Not Available

FUND MANAGEMENT

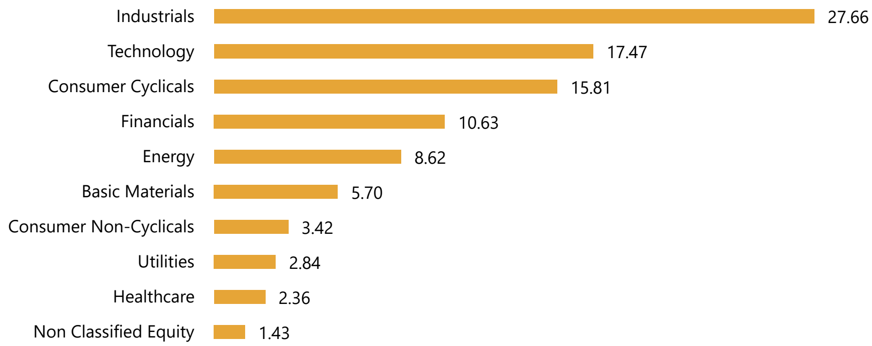
Fund Management Company

Name	Maybank Asset Management Sdn Bhd
Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
Telephone	+603-22977888
Website	https://www.maybank-am.com.my/

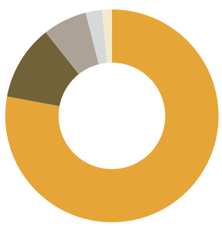
Advisor Information

Investment Advisor	N/A
External Investment Manager	N/A

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



China	77.92
Hong Kong	11.42
Unidentified*	6.69
United States	2.50
Singapore	1.46

* Securities are categorized under the "Unidentified" bucket when their country of incorporation or domicile is not clearly available.

INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
N/A			

Disclosures

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

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MAMG CHINA EVOLUTION EQUITY SGD H

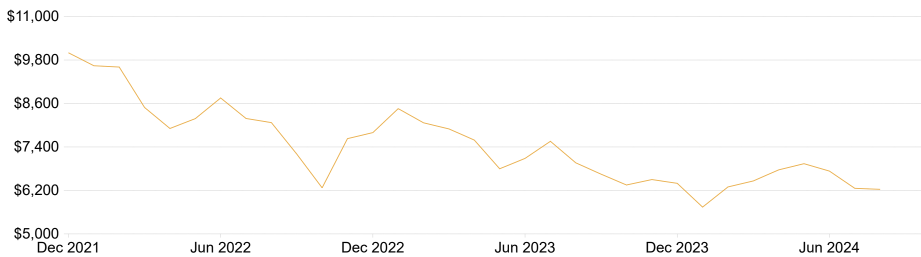
All data as at 2024-08-31
Asset Codes: MYU0100A2761

Maybank Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

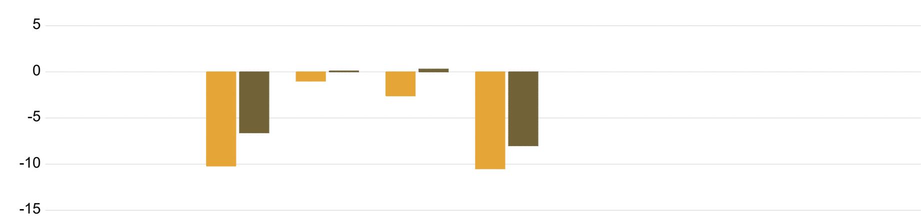
The Fund aims to maximise investment returns by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV into Class S of T. Rowe Price Funds SICAV - China Evolution Equity Fund (Target fund). The Target Fund aims to increase the value of its shares, over the long term, through growth in the value of its investments. The Target Fund is actively managed and invests mainly in a diversified portfolio of shares of Chinese companies and may have significant exposure to smaller capitalisation companies.

GROWTH OF $10,000 INVESTMENT



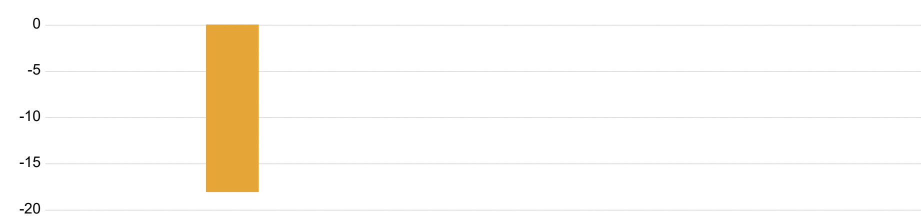
	Initial Portfolio Value	Estimated End Date Portfolio Value
MAMG China Evolution Equity SGD H	$10,000.00	$6,230.00

ANNUAL COMPOUND RETURNS



	3MO	6MO	YTD	1YR
MAMG China...	-10.2	-1.0	-2.6	-10.5
MSCI China All...	-6.6	0.1	0.3	-8.0

CALENDAR YEAR RETURNS



	2023
MAMG China...	-18.0

ASSET ALLOCATION (%)

T. Rowe Price China Evolution Equity S	93.96
Cash and Cash Equivalents	6.04

(TARGET FUND) TOP 10 HOLDINGS (%)

KANZHUN ADR REP 2 ORD	7.31
TENCENT MUSC ENT ADR REP 2 CL A ORD	5.15
China Resources Mixc Lifestyle Services Ltd ORD	4.81
Crrc Corp Ltd ORD	3.13
Yantai Jereh Oilfield Services Group Co Ltd ORD	3.12
ZTO Express (Cayman) Inc ORD	2.97
China Resources Gas Group Ltd ORD	2.84
Yangzijiang Shipbuilding Holdings Ltd ORD	2.82
Fuyao Glass Industry Group Co Ltd ORD	2.75
USD Cash	2.66

FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity China Small & Mid Cap
Inception Date	2022-01-03
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	$12,538,054.39
Share Class Currency	Singapore Dollar
Share Class Size	$1,494,141.71
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	$197,459,753.47
NAV (All data as at 2024-08-31)	$0.31
Net Expense Ratio (All data as at 2023-12-31)	0.02%
Minimum Initial Investment	$1,000.00
ISIN	MYU0100A2761
Bloomberg Ticker	MACEEHS MK

LIPPER LEADERS (OVERALL)*

Not Available

FUND MANAGEMENT

Fund Management Company

Name	Maybank Asset Management Sdn Bhd
Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
Telephone	+603-22977888
Website	https://www.maybank-am.com.my/

Advisor Information

Investment Advisor	N/A
External Investment Manager	N/A

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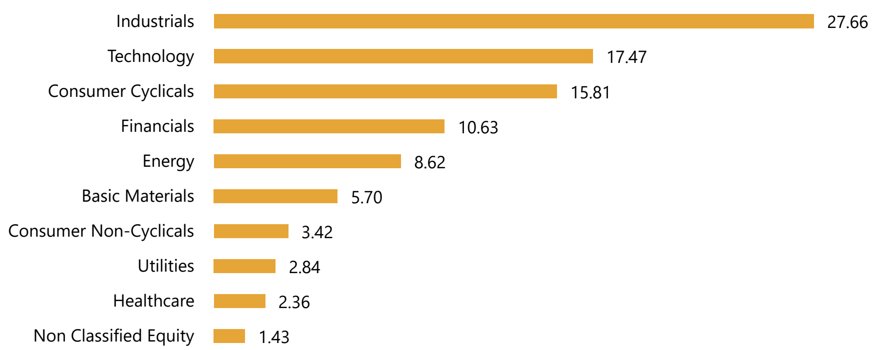
MAMG CHINA EVOLUTION EQUITY SGD H

All data as at 2024-08-31

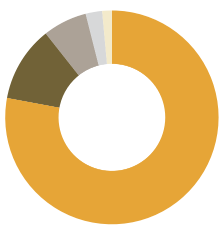
Maybank

Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



China	77.92
Hong Kong	11.42
Unidentified*	6.69
United States	2.50
Singapore	1.46

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INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
N/A			

Disclosures

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

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MAMG CHINA EVOLUTION EQUITY AUD H

All data as at 2024-08-31
Asset Codes: MYU0100A2779

Maybank
Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

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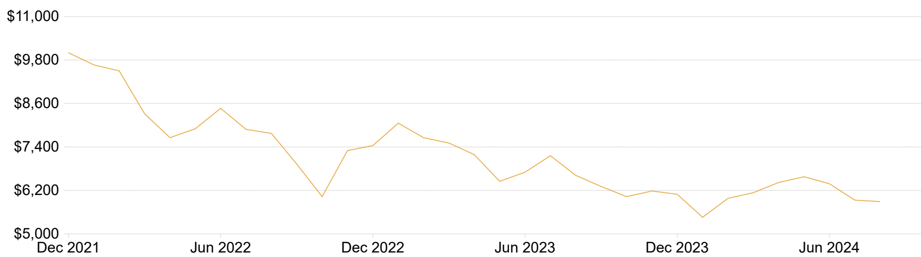
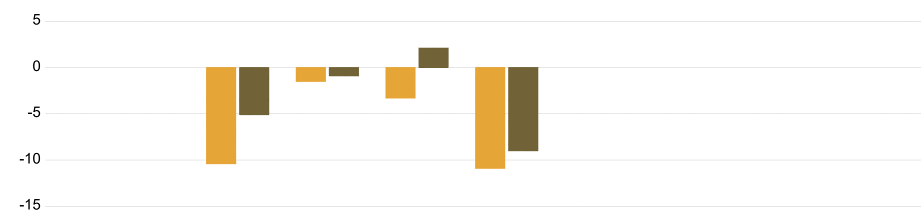
GROWTH OF $10,000 INVESTMENT



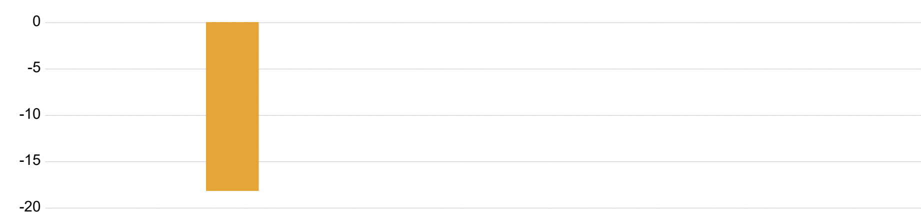
	Initial Portfolio Value	Estimated End Date Portfolio Value
MAMG China Evolution Equity AUD H	$10,000.00	$5,892.00

ANNUAL COMPOUND RETURNS



	3MO	6MO	YTD	1YR
MAMG China...	-10.4	-1.5	-3.3	-10.9
MSCI China All...	-5.1	-0.9	2.1	-9.0

CALENDAR YEAR RETURNS



	2023
MAMG China...	-18.1

ASSET ALLOCATION (%)

T. Rowe Price China Evolution Equity S	93.96
Cash and Cash Equivalents	6.04

(TARGET FUND) TOP 10 HOLDINGS (%)

KANZHUN ADR REP 2 ORD	7.31
TENCENT MUSC ENT ADR REP 2 CL A ORD	5.15
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Fuyao Glass Industry Group Co Ltd ORD	2.75
USD Cash	2.66

FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity China Small & Mid Cap
Inception Date	2022-01-03
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	$12,538,054.39
Share Class Currency	Australian Dollar
Share Class Size	$ 511,331.05
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	$197,459,753.47
NAV (All data as at 2024-08-31)	$0.29
Net Expense Ratio (All data as at 2023-12-31)	0.02%
Minimum Initial Investment	$1,000.00
ISIN	MYU0100A2779
Bloomberg Ticker	MACEEAH MK

LIPPER LEADERS (OVERALL)*

Not Available

FUND MANAGEMENT

Fund Management Company

Name	Maybank Asset Management Sdn Bhd
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Advisor Information

Investment Advisor	N/A
External Investment Manager	N/A

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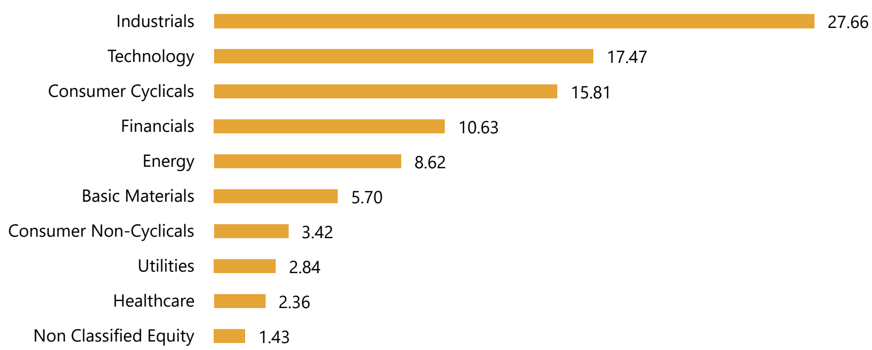
MAMG CHINA EVOLUTION EQUITY AUD H

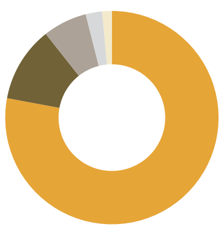
All data as at 2024-08-31

Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



China	77.92
Hong Kong	11.42
Unidentified*	6.69
United States	2.50
Singapore	1.46

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INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
N/A			

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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.

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.

MAMG CHINA EVOLUTION EQUITY USD

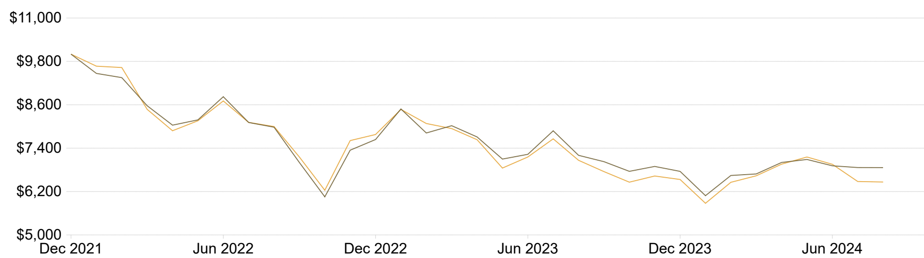
All data as at 2024-08-31
Asset Codes: MYU0100A2753

Maybank
Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

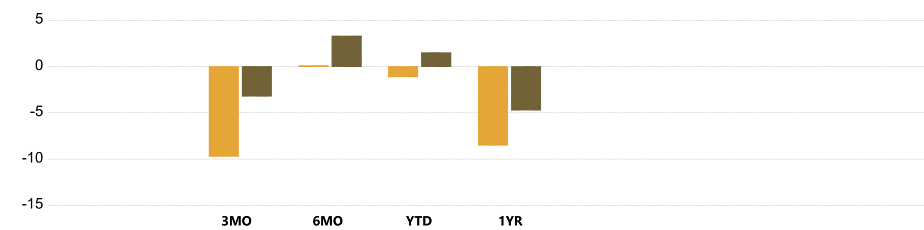
The Fund aims to maximise investment returns by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV into Class S of T. Rowe Price Funds SICAV - China Evolution Equity Fund (Target fund). The Target Fund aims to increase the value of its shares, over the long term, through growth in the value of its investments. The Target Fund is actively managed and invests mainly in a diversified portfolio of shares of Chinese companies and may have significant exposure to smaller capitalisation companies.

GROWTH OF $10,000 INVESTMENT



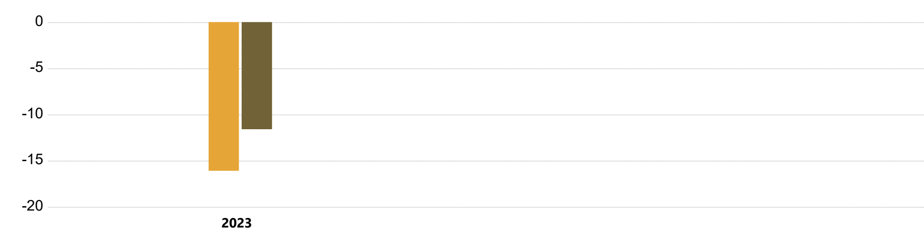
	Initial Portfolio Value	Estimated End Date Portfolio Value
MAMG China Evolution Equity USD	$10,000.00	$6,464.00
MSCI China All Shares NR USD	$10,000.00	$6,862.35

ANNUAL COMPOUND RETURNS



	3MO	6MO	YTD	1YR
MAMG China...	-9.7	0.1	-1.1	-8.5
MSCI China All...	-3.2	3.3	1.5	-4.7

CALENDAR YEAR RETURNS



	2023
MAMG China...	-16.0
MSCI China All...	-11.5

ASSET ALLOCATION (%)

T. Rowe Price China Evolution Equity S	93.96
Cash and Cash Equivalents	6.04

(TARGET FUND) TOP 10 HOLDINGS (%)

KANZHUN ADR REP 2 ORD	7.31
TENCENT MUSC ENT ADR REP 2 CL A ORD	5.15
China Resources Mixc Lifestyle Services Ltd ORD	4.81
Crrc Corp Ltd ORD	3.13
Yantai Jereh Oilfield Services Group Co Ltd ORD	3.12
ZTO Express (Cayman) Inc ORD	2.97
China Resources Gas Group Ltd ORD	2.84
Yangzijiang Shipbuilding Holdings Ltd ORD	2.82
Fuyao Glass Industry Group Co Ltd ORD	2.75
USD Cash	2.66

FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity China Small & Mid Cap
Inception Date	2022-01-03
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	$12,538,054.39
Share Class Currency	US Dollar
Share Class Size	$537,846.34
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	$197,459,753.47
NAV (All data as at 2024-08-31)	$0.32
Net Expense Ratio (All data as at 2023-12-31)	0.02%
Minimum Initial Investment	$1,000.00
ISIN	MYU0100A2753
Bloomberg Ticker	N/A

LIPPER LEADERS (OVERALL)*

Not Available

FUND MANAGEMENT

Fund Management Company

Name	Maybank Asset Management Sdn Bhd
Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
Telephone	+603-22977888
Website	https://www.maybank-am.com.my/

Advisor Information

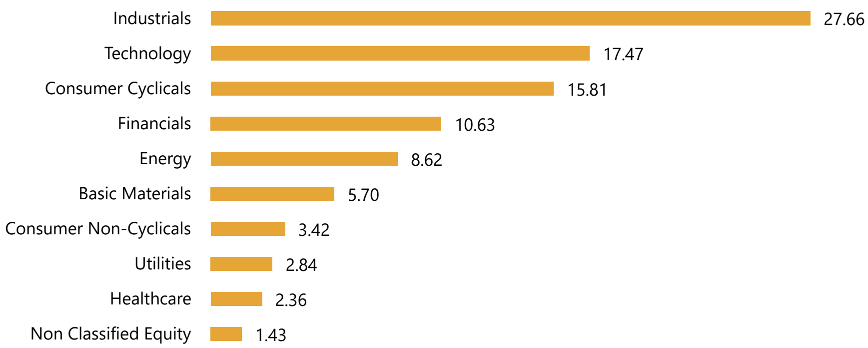
Investment Advisor	N/A
External Investment Manager	N/A

MAMG CHINA EVOLUTION EQUITY USD

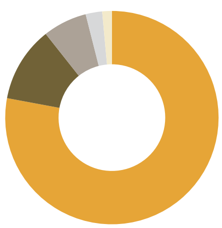
All data as at 2024-08-31

Maybank Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



China	77.92
Hong Kong	11.42
Unidentified*	6.69
United States	2.50
Singapore	1.46

* Securities are categorized under the "Unidentified" bucket when their country of incorporation or domicile is not clearly available.

INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
N/A			

Disclosures

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

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