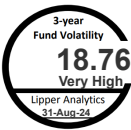


MAMG ALL-CHINA FOCUS EQUITY MYR

All data as at 2024-08-31
Asset Codes: MYU0100A1144

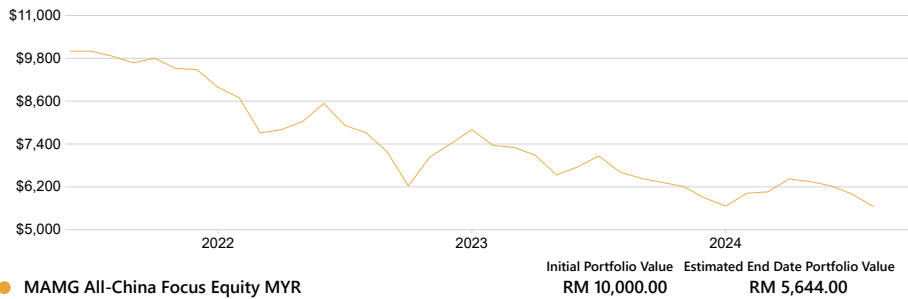


Asset Management

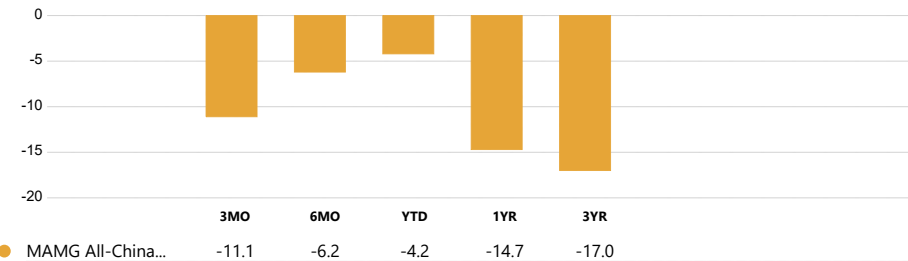
INVESTMENT OBJECTIVE AND STRATEGY

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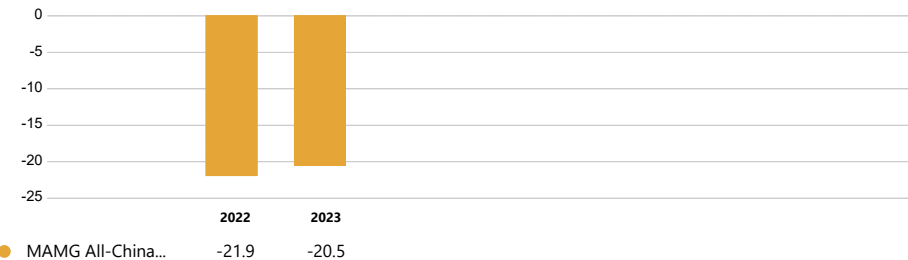
GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)

| | |
|--|-------|
| Wellington All China Focus Equity S USD Acc Unhg | 92.45 |
| Cash and Cash Equivalents | 7.55 |

(TARGET FUND) TOP 10 HOLDINGS (%)

| | |
|--|------|
| Tencent Holdings Ltd ORD | 9.25 |
| NetEase Inc ORD | 7.76 |
| ALIBABA GROUP HOLDING ADR REP 8 ORD | 6.36 |
| USD Cash | 5.87 |
| Midea Group Co Ltd ORD | 4.97 |
| Kweichow Moutai Co Ltd ORD | 4.90 |
| Meituan ORD | 4.66 |
| PICC Property and Casualty Co Ltd ORD | 3.98 |
| China Yangtze Power Co Ltd ORD | 3.86 |
| Hong Kong Exchanges and Clearing Ltd ORD | 3.62 |

FUND DETAILS

| | |
|---|-------------------|
| Asset Type | Equity |
| Lipper Classification | Equity China |
| Inception Date | 2021-07-29 |
| Feeder Fund Base Currency | US Dollar |
| Total Net Asset Value Base Currency (All Share Classes) | \$21,583,057.95 |
| Share Class Currency | Malaysian Ringgit |
| Share Class Size | RM 24,106,633.13 |
| Target Fund Base Currency | US Dollar |
| Target Fund Total Net Asset Value Base Currency (All Share Classes) | \$69,722,380.94 |
| NAV (All data as at 2024-08-31) | RM 0.28 |
| Net Expense Ratio (All data as at 2023-10-31) | 0.89% |
| Minimum Initial Investment | RM 1,000.00 |
| ISIN | MYU0100A1144 |
| Bloomberg Ticker | MAAFEMA MK |

LIPPER LEADERS (OVERALL)*

| | | |
|--------------|-------------------|--------------|
| 3 | 3 | 1 |
| Total Return | Consistent Return | Preservation |

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

* Lipper Leaders (Overall) - All Ratings as of 2024-08-30 - Ratings for Total Return reflect funds' historical total return performance relative to peers. Ratings for Consistent Return reflect funds' historical risk-adjusted returns relative to peers. Lipper ratings for Preservation are relative, rather than absolute. Ratings for Tax Efficiency reflect funds' historical ability to postpone taxable distributions. Ratings for Expense reflect funds' expense minimization relative to peers. Lipper Leader ratings DO NOT take into account the effects of sales charges. Ratings are based on an equal-weighted average of percentile ranks for each measure over 3-, 5-, and 10-year periods (if applicable). For more information please see the Disclaimer Page.

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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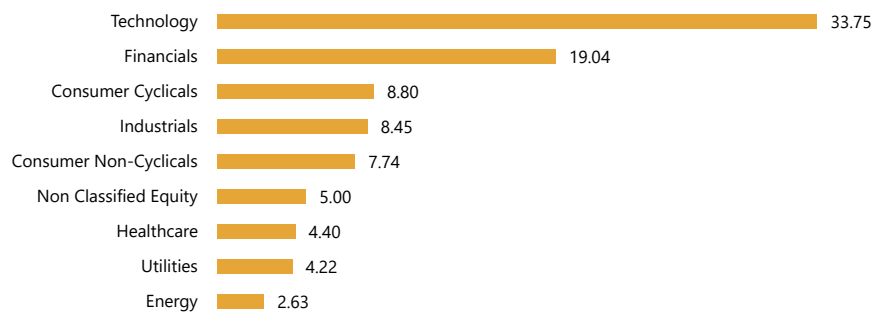
MAMG ALL-CHINA FOCUS EQUITY MYR

All data as at 2024-08-31

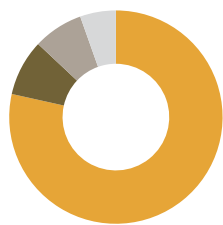


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



| | |
|---------------|-------|
| China | 78.49 |
| Hong Kong | 8.52 |
| Unidentified* | 7.57 |
| United States | 5.43 |

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

INCOME DISTRIBUTION HISTORY

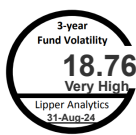
| Date | Gross (sen) | Yield (%) | Total yield (%) |
|------|-------------|-----------|-----------------|
| N/A | | | |



Disclosures

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

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| Volatility Class | Volatility Banding |
|------------------|---|
| Very Low | $0 \leq \text{Volatility Factor} \leq 4.91$ |
| Low | $4.91 < \text{Volatility Factor} \leq 8.975$ |
| Moderate | $8.975 < \text{Volatility Factor} \leq 12.03$ |
| High | $12.03 < \text{Volatility Factor} \leq$ |
| Very High | Volatility Factor more than 16.265 |

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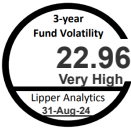
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MAMG ALL-CHINA FOCUS EQUITY MYR H

All data as at 2024-08-31
Asset Codes: MYU0100A1151

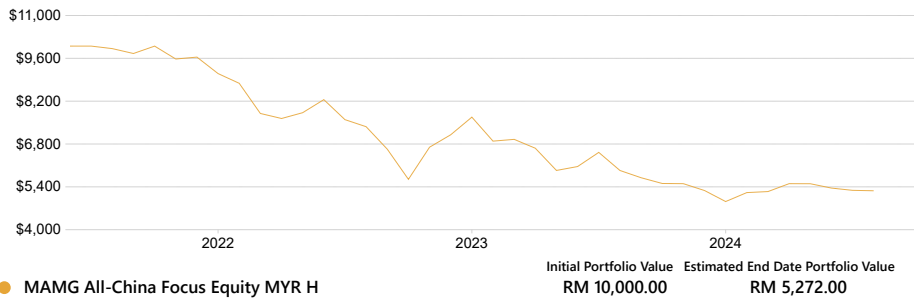


Asset Management

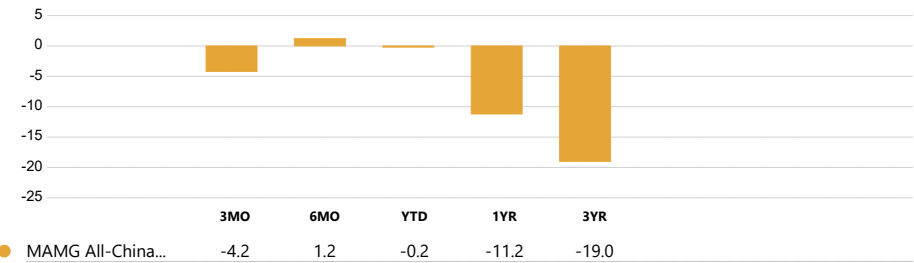
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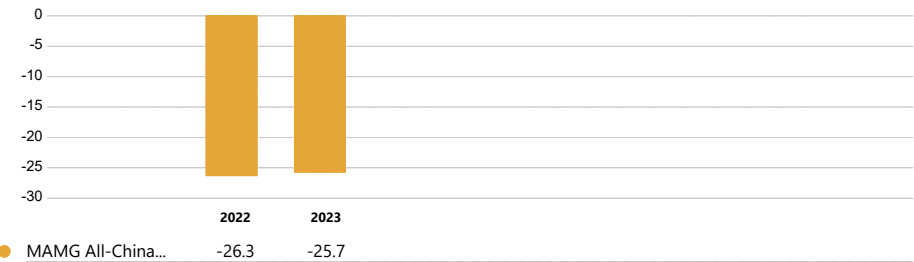
GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)

| | |
|--|-------|
| Wellington All China Focus Equity S USD Acc Unhg | 92.45 |
| Cash and Cash Equivalents | 7.55 |

(TARGET FUND) TOP 10 HOLDINGS (%)

| | |
|--|------|
| Tencent Holdings Ltd ORD | 9.25 |
| NetEase Inc ORD | 7.76 |
| ALIBABA GROUP HOLDING ADR REP 8 ORD | 6.36 |
| USD Cash | 5.87 |
| Midea Group Co Ltd ORD | 4.97 |
| Kweichow Moutai Co Ltd ORD | 4.90 |
| Meituan ORD | 4.66 |
| PICC Property and Casualty Co Ltd ORD | 3.98 |
| China Yangtze Power Co Ltd ORD | 3.86 |
| Hong Kong Exchanges and Clearing Ltd ORD | 3.62 |

FUND DETAILS

| | |
|---|-------------------|
| Asset Type | Equity |
| Lipper Classification | Equity China |
| Inception Date | 2021-07-29 |
| Feeder Fund Base Currency | US Dollar |
| Total Net Asset Value Base Currency (All Share Classes) | \$21,583,057.95 |
| Share Class Currency | Malaysian Ringgit |
| Share Class Size | RM 66,503,806.92 |
| Target Fund Base Currency | US Dollar |
| Target Fund Total Net Asset Value Base Currency (All Share Classes) | \$69,722,380.94 |
| NAV (All data as at 2024-08-31) | RM 0.26 |
| Net Expense Ratio (All data as at 2023-10-31) | 0.89% |
| Minimum Initial Investment | RM 1,000.00 |
| ISIN | MYU0100A1151 |
| Bloomberg Ticker | MAAFEHM MK |

LIPPER LEADERS (OVERALL)*



* Lipper Leaders (Overall) - All Ratings as of 2024-08-30 - Ratings for Total Return reflect funds' historical total return performance relative to peers. Ratings for Consistent Return reflect funds' historical risk-adjusted returns relative to peers. Lipper ratings for Preservation are relative, rather than absolute. Ratings for Tax Efficiency reflect funds' historical ability to postpone taxable distributions. Ratings for Expense reflect funds' expense minimization relative to peers. Lipper Leader ratings DO NOT take into account the effects of sales charges. Ratings are based on an equal-weighted average of percentile ranks for each measure over 3-, 5-, and 10-year periods (if applicable). For more information please see the Disclaimer Page.

FUND MANAGEMENT

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| 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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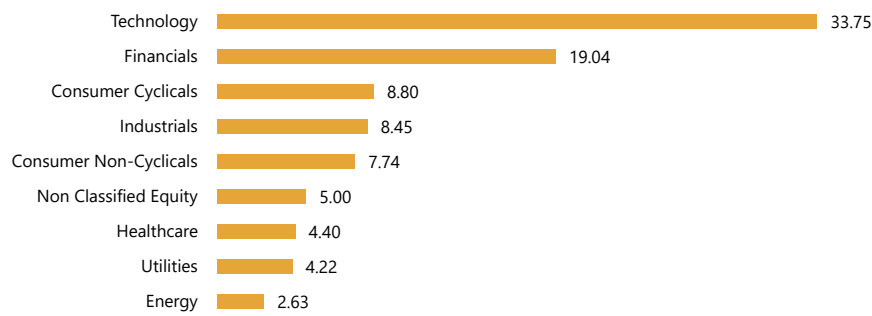
MAMG ALL-CHINA FOCUS EQUITY MYR H

All data as at 2024-08-31

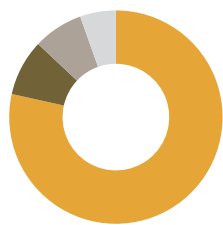


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



| | |
|---------------|-------|
| China | 78.49 |
| Hong Kong | 8.52 |
| Unidentified* | 7.57 |
| United States | 5.43 |

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

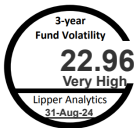
INCOME DISTRIBUTION HISTORY

| 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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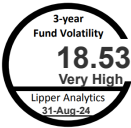
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MAMG ALL-CHINA FOCUS EQUITY USD

All data as at 2024-08-31
Asset Codes: MYU0100A1169

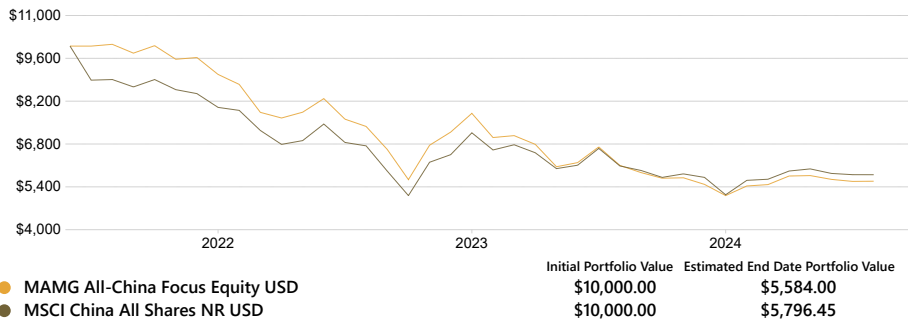


Asset Management

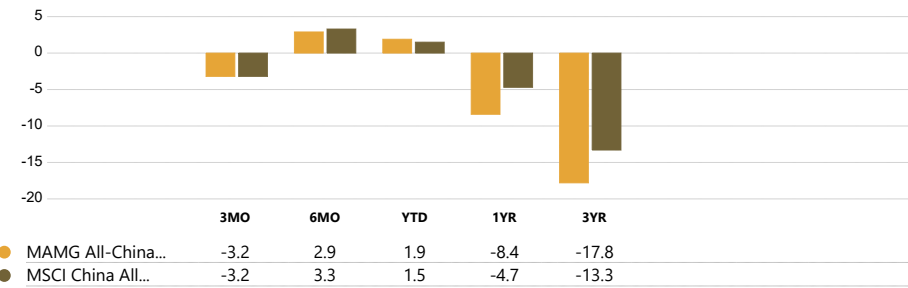
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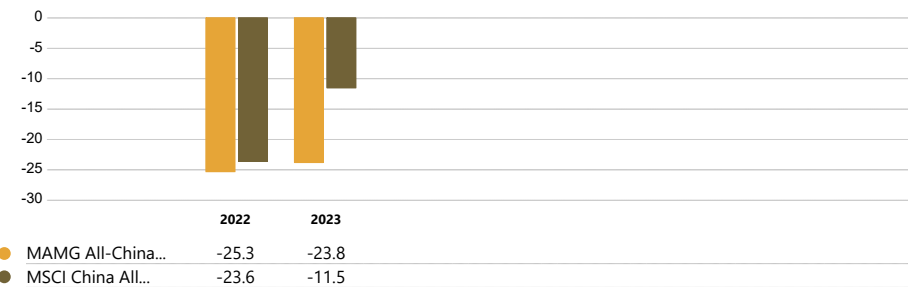
GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)

| | |
|--|-------|
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| | |
|--|------|
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| Meituan ORD | 4.66 |
| PICC Property and Casualty Co Ltd ORD | 3.98 |
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| Hong Kong Exchanges and Clearing Ltd ORD | 3.62 |

FUND DETAILS

| | |
|---|-----------------|
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| Lipper Classification | Equity China |
| Inception Date | 2021-07-29 |
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| Total Net Asset Value Base Currency (All Share Classes) | \$21,583,057.95 |
| Share Class Currency | US Dollar |
| Share Class Size | \$620,568.23 |
| Target Fund Base Currency | US Dollar |
| Target Fund Total Net Asset Value Base Currency (All Share Classes) | \$69,722,380.94 |
| NAV (All data as at 2024-08-31) | \$0.28 |
| Net Expense Ratio (All data as at 2023-10-31) | 0.89% |
| Minimum Initial Investment | \$1,000.00 |
| ISIN | MYU0100A1169 |
| Bloomberg Ticker | MAAFEUA MK |

LIPPER LEADERS (OVERALL)*

| | | |
|--------------|-------------------|--------------|
| 3 | 3 | 1 |
| Total Return | Consistent Return | Preservation |

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

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| Advisor Information | |
| Investment Advisor | N/A |
| External Investment Manager | N/A |

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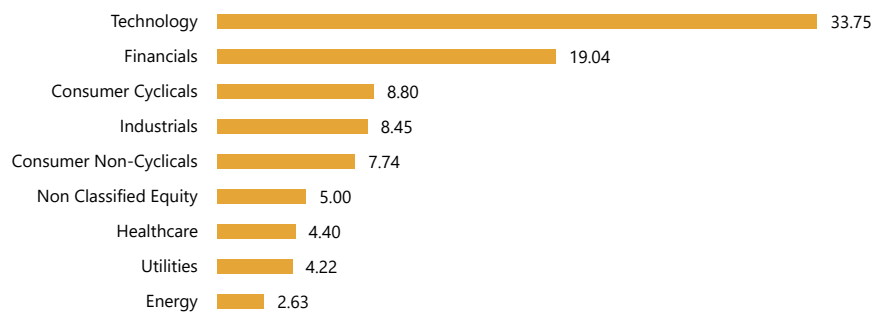
MAMG ALL-CHINA FOCUS EQUITY USD

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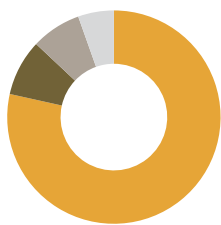


Asset Management

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(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



| | |
|---------------|-------|
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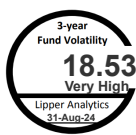
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| Date | Gross (sen) | Yield (%) | Total yield (%) |
|------|-------------|-----------|-----------------|
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