

MAMG ALL-CHINA FOCUS EQUITY MYR

All data as at 2024-11-30
Asset Codes: MYU0100A1144

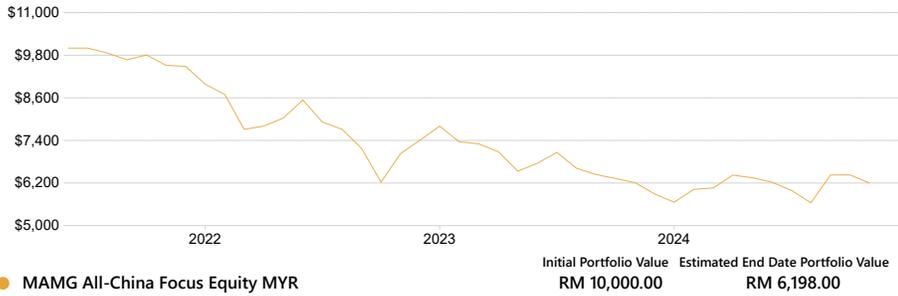


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

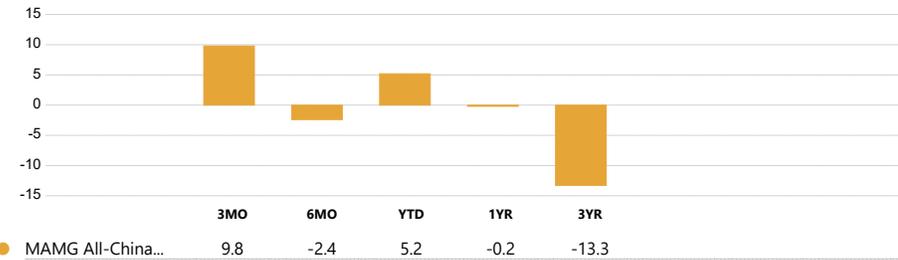
The Fund aims to maximise investment returns by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV in the Wellington All-China Focus Equity Class USD S Accumulating Unhedged (Target Fund). 2% - 10% of its NAV will be invested in liquid assets. The Target fund is actively managed and seeks to outperform the MSCI China All Shares Index (Index) by primarily investing in companies that are located, and/or conduct substantial business activities in China.

GROWTH OF \$10,000 INVESTMENT



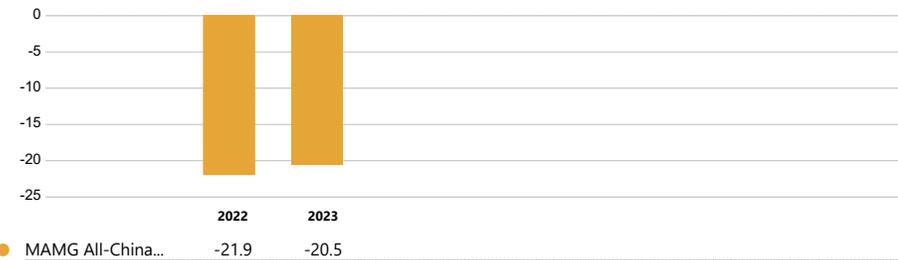
● MAMG All-China Focus Equity MYR

ANNUAL COMPOUND RETURNS



● MAMG All-China...

CALENDAR YEAR RETURNS



● MAMG All-China...

ASSET ALLOCATION (%)

Wellington All-China Focus Equity USD S AccU	94.65
Cash and Cash Equivalents	5.35

(TARGET FUND) TOP 10 HOLDINGS (%)

Tencent Holdings Ltd ORD	9.30
ALIBABA GROUP HOLDING ADR REP 8 ORD	6.43
Meituan ORD	6.13
NetEase Inc ORD	5.73
Midea Group Co Ltd ORD	4.90
Kweichow Moutai Co Ltd ORD	4.63
PICC Property and Casualty Co Ltd ORD	4.00
China Pacific Insurance Group Co Ltd ORD	3.79
Hong Kong Exchanges and Clearing Ltd ORD	3.35
KE HOLDINGS ADR REP 3 CL A ORD	3.33

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)	\$19,002,577.95
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 25,511,879.31
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$72,005,464.47
NAV (All data as at 2024-11-30)	RM 0.31
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

Total Return

3

Consistent Return

1

Preservation

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

* Lipper Leaders (Overall) - All Ratings as of 2024-11-29 - 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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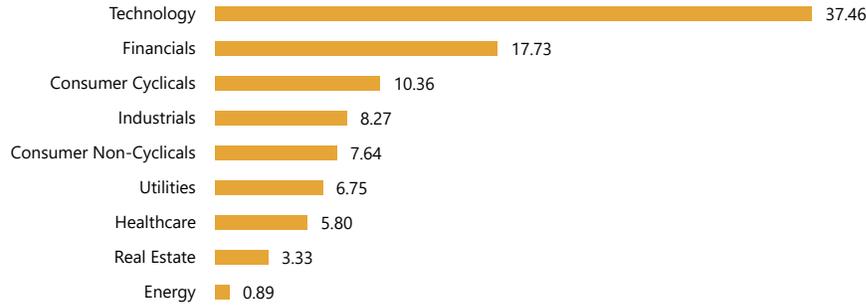
MAMG ALL-CHINA FOCUS EQUITY MYR

All data as at 2024-11-30

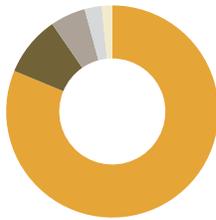


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



China	81.27
Hong Kong	9.16
Unidentified*	5.38
Ireland	2.60
United States	1.60

* 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			

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Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 5.095$
Low	$5.095 < \text{Volatility Factor} \leq 9.145$
Moderate	$9.145 < \text{Volatility Factor} \leq 12.035$
High	$12.035 < \text{Volatility Factor} \leq$
Very High	Volatility Factor more than 16.275

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MAMG ALL-CHINA FOCUS EQUITY MYR H

All data as at 2024-11-30

Asset Codes: MYU0100A1151

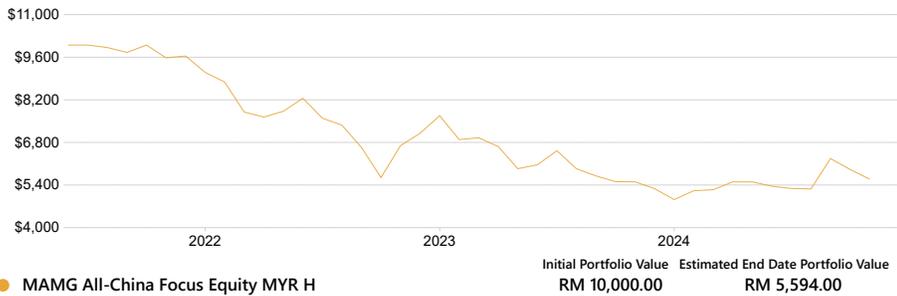


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

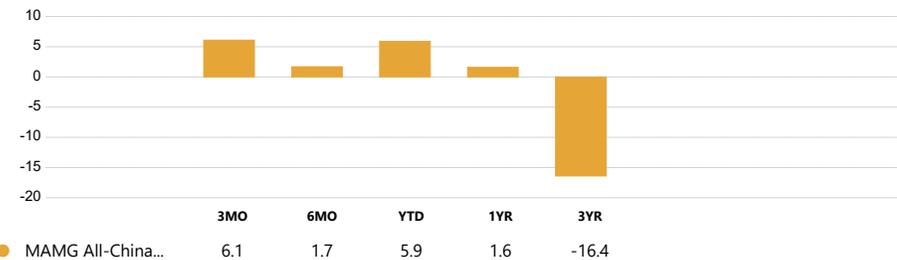
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GROWTH OF \$10,000 INVESTMENT



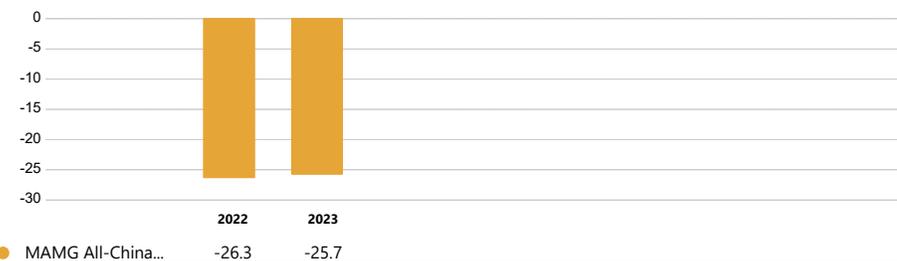
● MAMG All-China Focus Equity MYR H

ANNUAL COMPOUND RETURNS



● MAMG All-China...

CALENDAR YEAR RETURNS



● MAMG All-China...

ASSET ALLOCATION (%)

Wellington All-China Focus Equity USD S AccU	94.65
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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)	\$19,002,577.95
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 56,011,335.74
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$72,005,464.47
NAV (All data as at 2024-11-30)	RM 0.28
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)*

1

Total Return

1

Consistent Return

1

Preservation

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Advisor Information

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External Investment Manager	N/A

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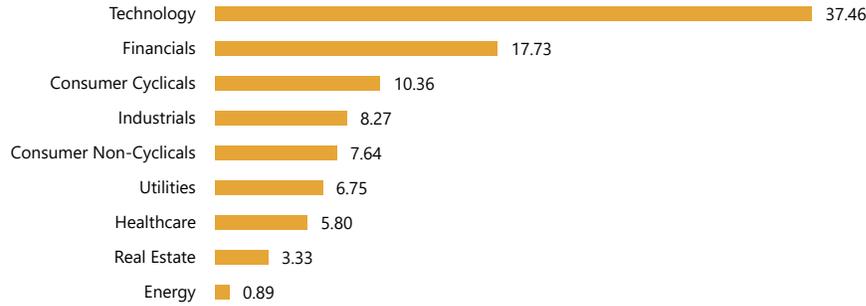
MAMG ALL-CHINA FOCUS EQUITY MYR H

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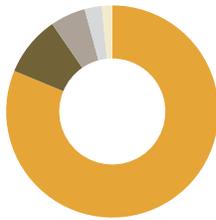


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



China	81.27
Hong Kong	9.16
Unidentified*	5.38
Ireland	2.60
United States	1.60

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INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
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MAMG ALL-CHINA FOCUS EQUITY USD

All data as at 2024-11-30

Asset Codes: MYU0100A1169

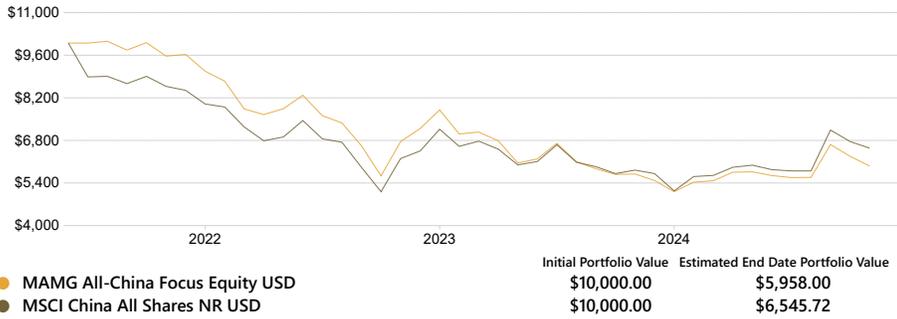


Asset Management

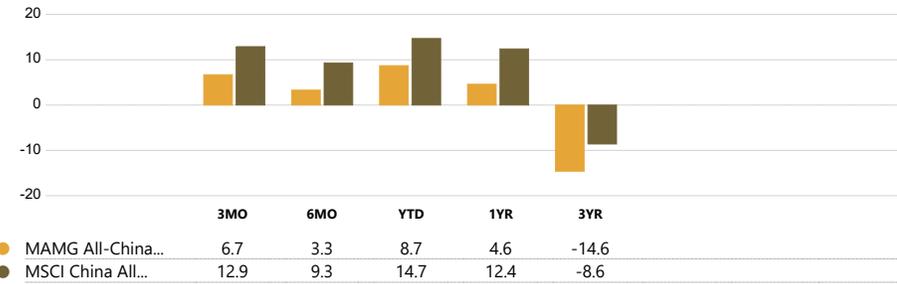
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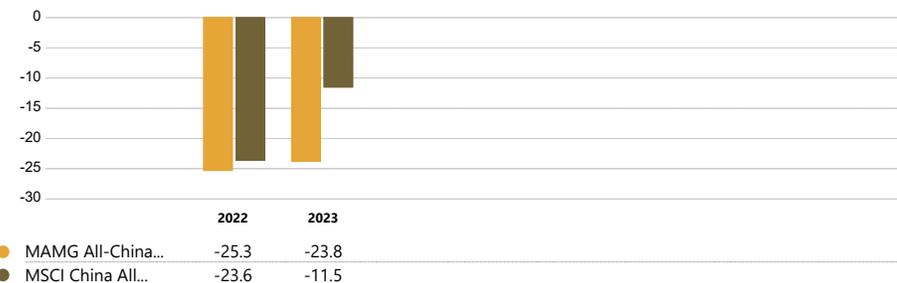
GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



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Share Class Size	\$662,251.35
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NAV (All data as at 2024-11-30)	\$0.30
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

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Consistent Return

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Preservation

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Advisor Information

Investment Advisor	N/A
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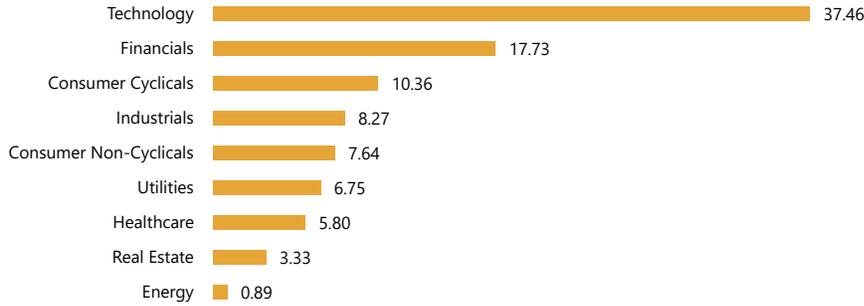
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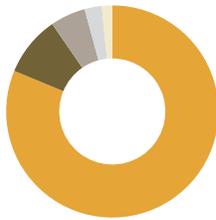


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