

# MAMG GLOBAL ENVIRONMENT MYR

All data as at 2024-08-31  
Asset Codes: MYU0100A5442

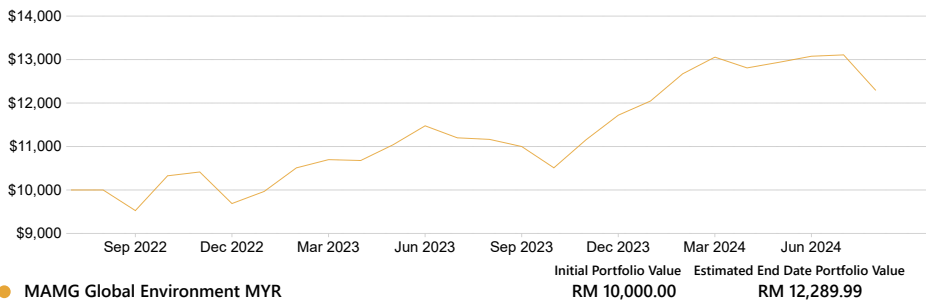


## Asset Management

### INVESTMENT OBJECTIVE AND STRATEGY

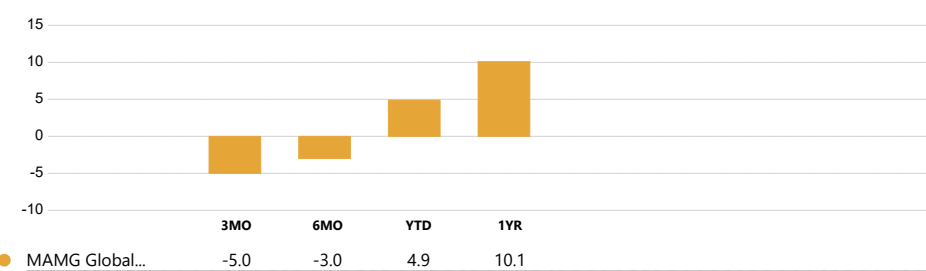
The Fund aims to achieve capital growth by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV into the BNP Paribas Global Environment UI13 RH USD Capitalisation (Target Fund). As the Fund is a qualified SRI fund, the Fund invests in the Target Fund which incorporates sustainable investment policy at each step of the investment decision of the Target Fund to ensure that the Target Fund's investments are in line with the sustainable principles adopted and the overall impact of such investments of the Target Fund is not inconsistent with any other sustainable principles.

### GROWTH OF \$10,000 INVESTMENT



MAMG Global Environment MYR

### ANNUAL COMPOUND RETURNS



MAMG Global...

### CALENDAR YEAR RETURNS



MAMG Global...

### ASSET ALLOCATION (%)

BNPP Global Environment UI13 RH USD Cap	95.62
Cash and Cash Equivalents	4.38

### (TARGET FUND) TOP 10 HOLDINGS (%)

Waste Management Inc ORD	4.36
Microsoft Corp ORD	4.35
Agilent Technologies Inc ORD	4.09
Linde PLC ORD	3.69
L'Air Liquide Societe Anonyme pour l'Etude et l'Exploitation des Procedes Georges Claude SA ORD	3.49
Schneider Electric SE ORD	3.36
Texas Instruments Inc ORD	3.10
American Water Works Company Inc ORD	2.77
Republic Services Inc ORD	2.65
Carrier Global Corp ORD	2.63

### FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Global
Inception Date	2022-08-22
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$3,500,297.10
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 9,213,441.39
Target Fund Base Currency	Euro
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,791,089,030.59
NAV (All data as at 2024-08-31)	RM 0.60
Net Expense Ratio (All data as at 2024-04-30)	1.12%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A5442
Bloomberg Ticker	MMGEFMY MK

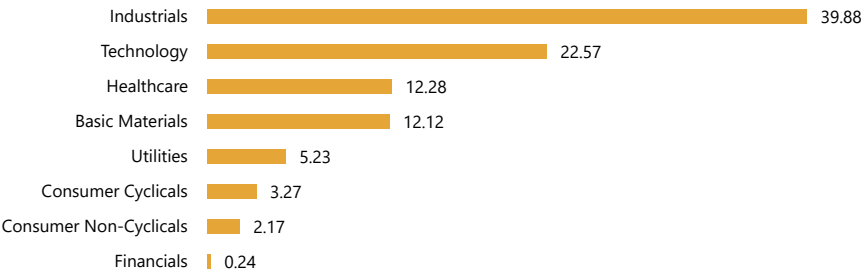
### LIPPER LEADERS (OVERALL)\*

Not Available

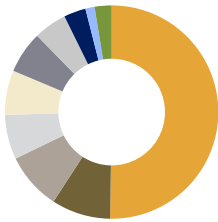
### FUND MANAGEMENT

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	<a href="https://www.maybank-am.com.my/">https://www.maybank-am.com.my/</a>
Advisor Information	
Investment Advisor	N/A
External Investment Manager	N/A

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



United States	50.23
United Kingdom	8.95
France	8.65
Ireland	6.76
Switzerland	6.74
Unidentified*	6.36
Germany	5.02
Taiwan	3.33
Netherlands	1.39
Other	2.57

\* 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 (%)
2024-04-25	2.00	3.24	3.24

**Disclosures**

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

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# MAMG GLOBAL ENVIRONMENT MYR H

All data as at 2024-08-31  
Asset Codes: MYU0100A5459

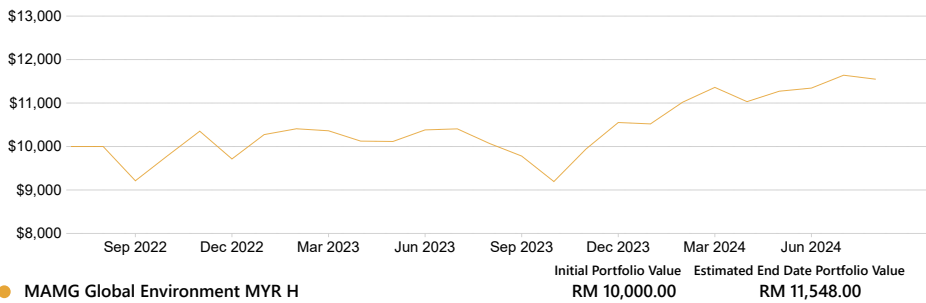


## Asset Management

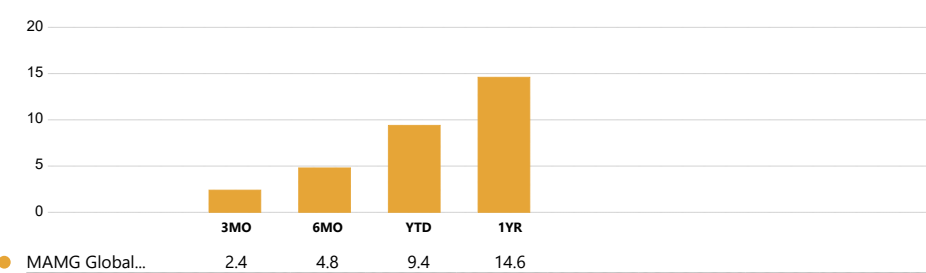
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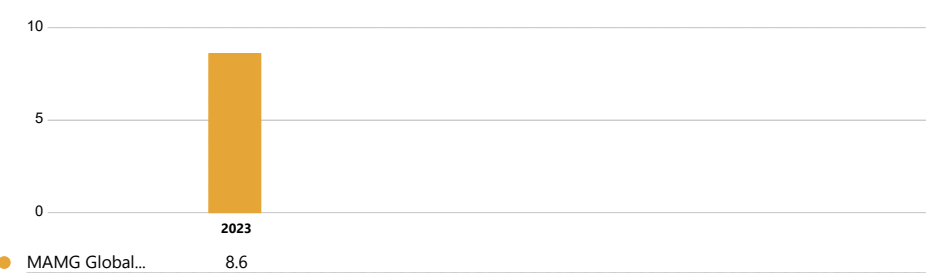
### GROWTH OF \$10,000 INVESTMENT



### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS



### ASSET ALLOCATION (%)

BNPP Global Environment UI13 RH USD Cap	95.62
Cash and Cash Equivalents	4.38

### (TARGET FUND) TOP 10 HOLDINGS (%)

Waste Management Inc ORD	4.36
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American Water Works Company Inc ORD	2.77
Republic Services Inc ORD	2.65
Carrier Global Corp ORD	2.63

### FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Global
Inception Date	2022-08-22
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$3,500,297.10
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 4,890,694.03
Target Fund Base Currency	Euro
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,791,089,030.59
NAV (All data as at 2024-08-31)	RM 0.58
Net Expense Ratio (All data as at 2024-04-30)	1.12%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A5459
Bloomberg Ticker	MMGEFMH MK

### LIPPER LEADERS (OVERALL)\*

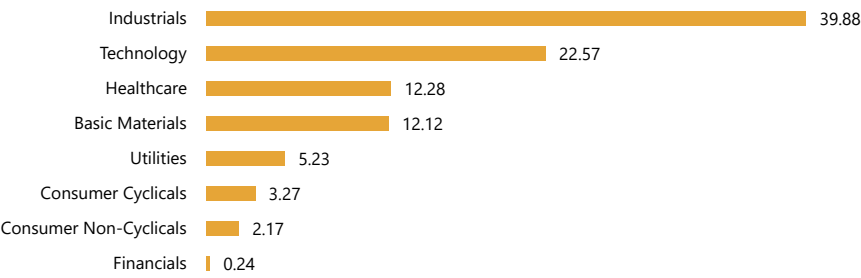
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### FUND MANAGEMENT

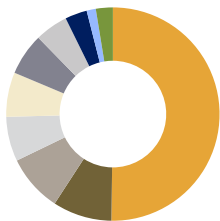
Fund Management Company	
Name	Maybank Asset Management Sdn Bhd
Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
Telephone	+603-22977888
Website	<a href="https://www.maybank-am.com.my/">https://www.maybank-am.com.my/</a>
Advisor Information	
Investment Advisor	N/A
External Investment Manager	N/A

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(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



United States	50.23
United Kingdom	8.95
France	8.65
Ireland	6.76
Switzerland	6.74
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Other	2.57

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INCOME DISTRIBUTION HISTORY

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

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

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# MAMG GLOBAL ENVIRONMENT SGD H

All data as at 2024-08-31  
Asset Codes: MYU0100A5483

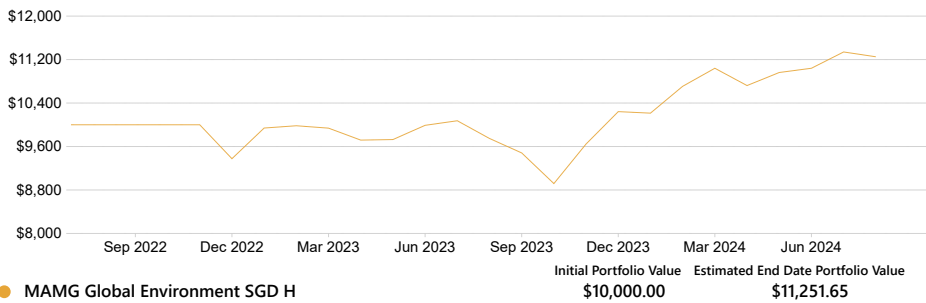


## Asset Management

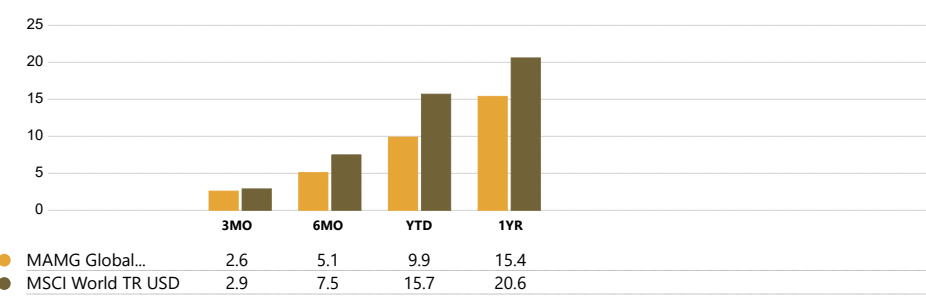
### INVESTMENT OBJECTIVE AND STRATEGY

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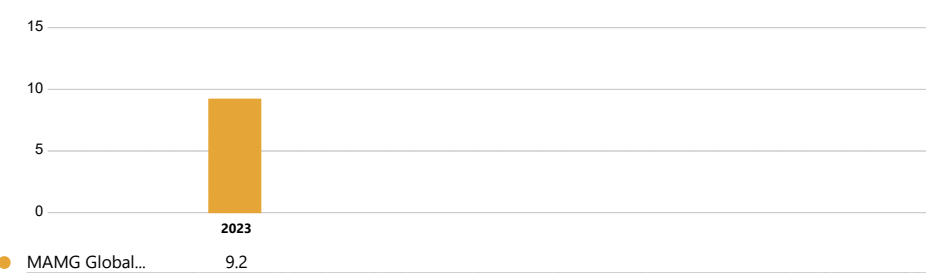
### GROWTH OF \$10,000 INVESTMENT



### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS



### ASSET ALLOCATION (%)

BNPP Global Environment UI13 RH USD Cap	95.62
Cash and Cash Equivalents	4.38

### (TARGET FUND) TOP 10 HOLDINGS (%)

Waste Management Inc ORD	4.36
Microsoft Corp ORD	4.35
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Schneider Electric SE ORD	3.36
Texas Instruments Inc ORD	3.10
American Water Works Company Inc ORD	2.77
Republic Services Inc ORD	2.65
Carrier Global Corp ORD	2.63

### FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Global
Inception Date	2022-08-22
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$3,500,297.10
Share Class Currency	Singapore Dollar
Share Class Size	\$223,335.64
Target Fund Base Currency	Euro
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,791,089,030.59
NAV (All data as at 2024-08-31)	\$0.55
Net Expense Ratio (All data as at 2024-04-30)	1.12%
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A5483
Bloomberg Ticker	MMGEFSH MK

### LIPPER LEADERS (OVERALL)\*

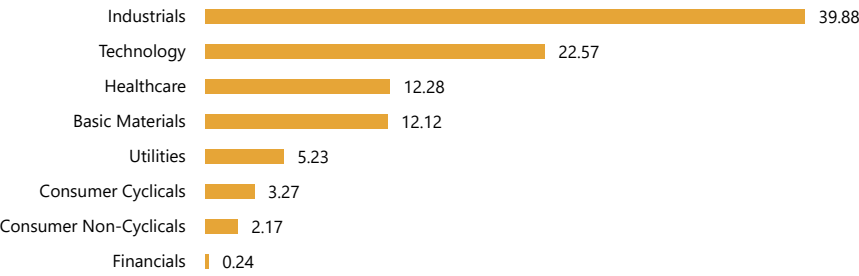
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### FUND MANAGEMENT

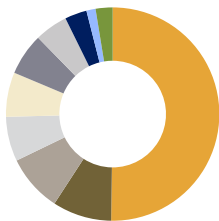
Fund Management Company	
Name	Maybank Asset Management Sdn Bhd
Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
Telephone	+603-22977888
Website	<a href="https://www.maybank-am.com.my/">https://www.maybank-am.com.my/</a>
Advisor Information	
Investment Advisor	N/A
External Investment Manager	N/A

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(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



United States	50.23
United Kingdom	8.95
France	8.65
Ireland	6.76
Switzerland	6.74
Unidentified*	6.36
Germany	5.02
Taiwan	3.33
Netherlands	1.39
Other	2.57

\* 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 (%)
2024-04-25	1.40	2.70	2.70



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# MAMG GLOBAL ENVIRONMENT AUD H

All data as at 2024-08-31  
Asset Codes: MYU0100A5475

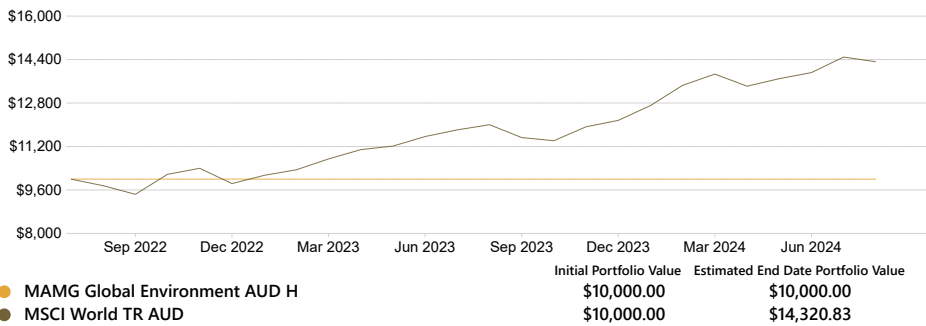


## Asset Management

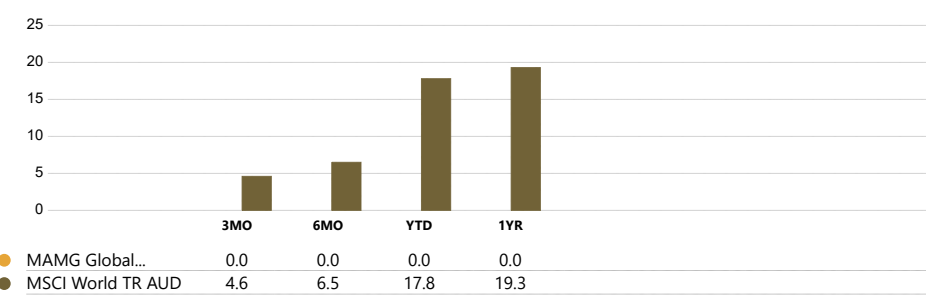
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### GROWTH OF \$10,000 INVESTMENT



### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS



### ASSET ALLOCATION (%)

BNPP Global Environment UI13 RH USD Cap	95.62
Cash and Cash Equivalents	4.38

### (TARGET FUND) TOP 10 HOLDINGS (%)

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American Water Works Company Inc ORD	2.77
Republic Services Inc ORD	2.65
Carrier Global Corp ORD	2.63

### FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Global
Inception Date	2022-08-22
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$3,500,297.10
Share Class Currency	Australian Dollar
Share Class Size	\$ 0.00
Target Fund Base Currency	Euro
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,791,089,030.59
NAV (All data as at 2024-08-31)	\$0.50
Net Expense Ratio (All data as at 2024-04-30)	1.12%
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A5475
Bloomberg Ticker	MMGEFAH MK

### LIPPER LEADERS (OVERALL)\*

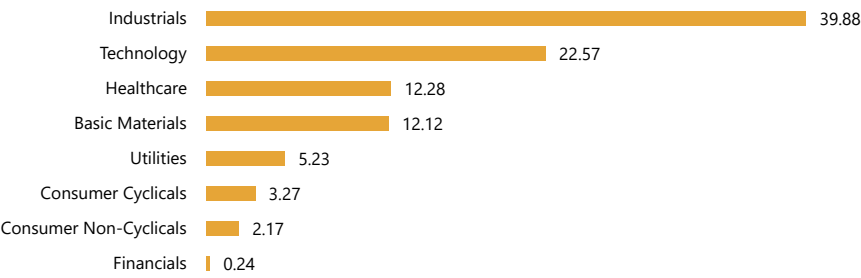
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### FUND MANAGEMENT

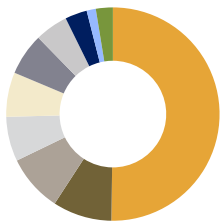
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Name	Maybank Asset Management Sdn Bhd
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Telephone	+603-22977888
Website	<a href="https://www.maybank-am.com.my/">https://www.maybank-am.com.my/</a>
Advisor Information	
Investment Advisor	N/A
External Investment Manager	N/A

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# MAMG GLOBAL ENVIRONMENT USD

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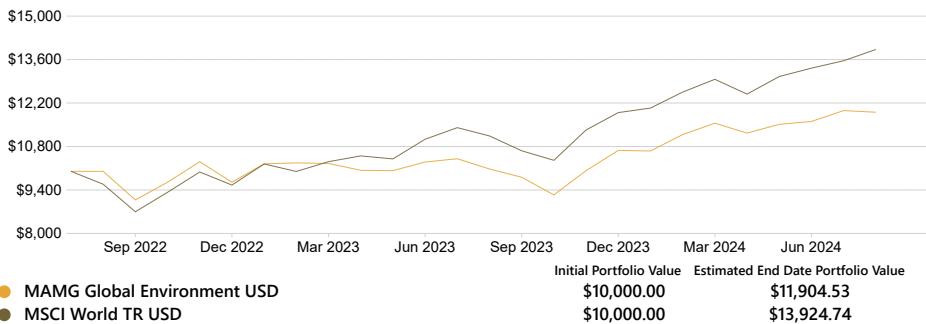


## Asset Management

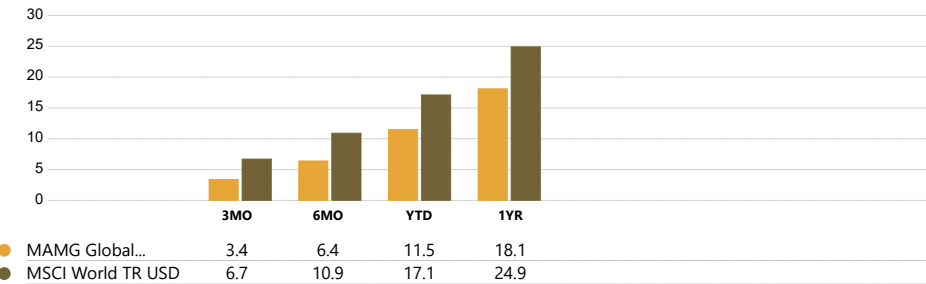
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### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS



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Carrier Global Corp ORD	2.63

### FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Global
Inception Date	2022-08-22
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$3,500,297.10
Share Class Currency	US Dollar
Share Class Size	\$65,999.18
Target Fund Base Currency	Euro
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,791,089,030.59
NAV (All data as at 2024-08-31)	\$0.57
Net Expense Ratio (All data as at 2024-04-30)	1.12%
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A5467
Bloomberg Ticker	MMGEFUS MK

### LIPPER LEADERS (OVERALL)\*

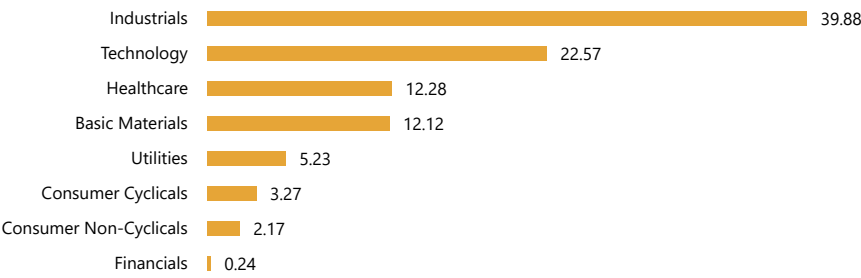
Not Available

### FUND MANAGEMENT

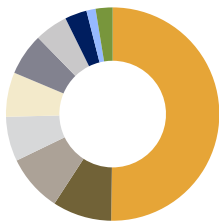
Fund Management Company	
Name	Maybank Asset Management Sdn Bhd
Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
Telephone	+603-22977888
Website	<a href="https://www.maybank-am.com.my/">https://www.maybank-am.com.my/</a>
Advisor Information	
Investment Advisor	N/A
External Investment Manager	N/A

**DISCLAIMER:** This document contains key information you should know about MAMG Global Environment USD. You can find more details in the fund's prospectus/information memorandum on our website <https://www.maybank-am.com.my>. Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



United States	50.23
United Kingdom	8.95
France	8.65
Ireland	6.76
Switzerland	6.74
Unidentified*	6.36
Germany	5.02
Taiwan	3.33
Netherlands	1.39
Other	2.57

\* 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 (%)
2024-04-25	2.00	3.72	3.72

**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.

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.