

MAMG GLOBAL ENVIRONMENT MYR

All data as at 2024-11-30
Asset Codes: MYU0100A5442

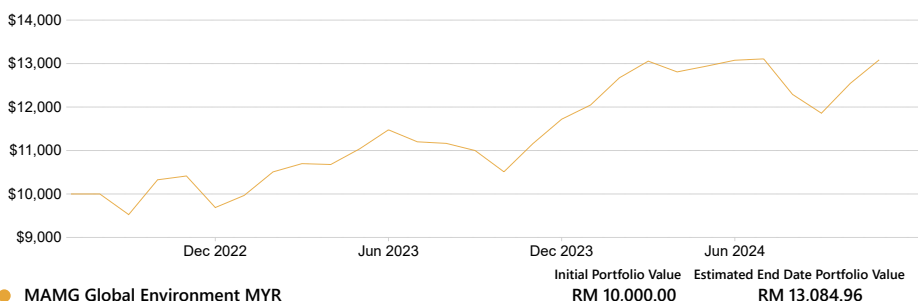


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

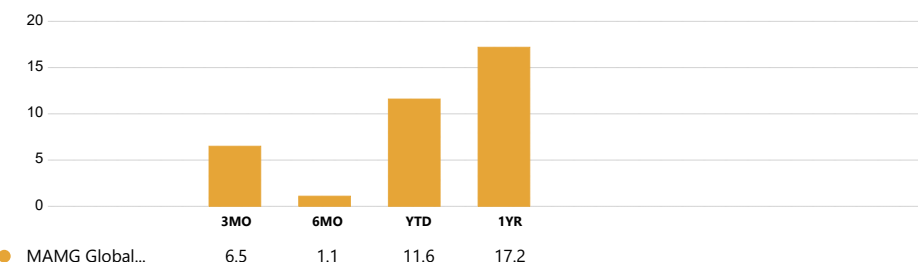
The Fund aims to achieve capital growth by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV into the BNP Paribas Global Environment UI13 RH USD Capitalisation (Target Fund). As the Fund is a qualified SRI fund, the Fund invests 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	93.09
Cash and Cash Equivalents	6.91

(TARGET FUND) TOP 10 HOLDINGS (%)

Waste Management Inc ORD	4.59
Microsoft Corp ORD	4.31
Linde PLC ORD	4.24
Agilent Technologies Inc ORD	4.00
L'Air Liquide Societe Anonyme pour l'Etude et l'Exploitation des Procèdes Georges Claude SA ORD	3.46
Schneider Electric SE ORD	3.05
Texas Instruments Inc ORD	3.03
Synopsys Inc ORD	2.69
Carrier Global Corp ORD	2.60
Siemens AG ORD	2.55

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)	\$2,695,503.27
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 6,886,132.71
Target Fund Base Currency	Euro
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,732,493,842.84
NAV (All data as at 2024-11-30)	RM 0.61
Net Expense Ratio (All data as at 2024-04-30)	1.12%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A5442
Bloomberg Ticker	MMGFMY MY

LIPPER LEADERS (OVERALL)*

Not Available

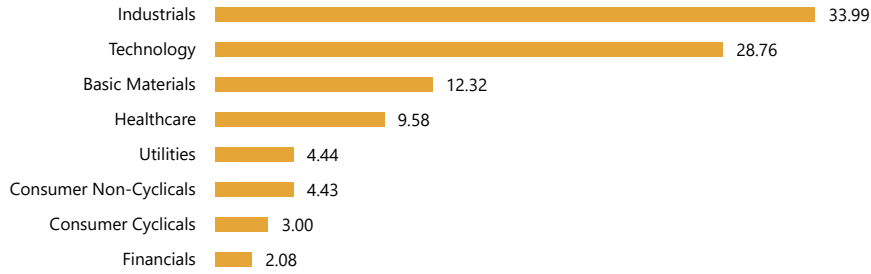
FUND MANAGEMENT

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

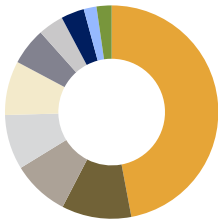
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Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



United States	47.04
United Kingdom	10.56
Ireland	8.64
France	8.32
Unidentified*	8.21
Germany	5.63
Switzerland	3.86
Taiwan	3.52
Bermuda	1.94
Other	2.28

* 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 2024-11-30
Asset Codes: MYU0100A5459

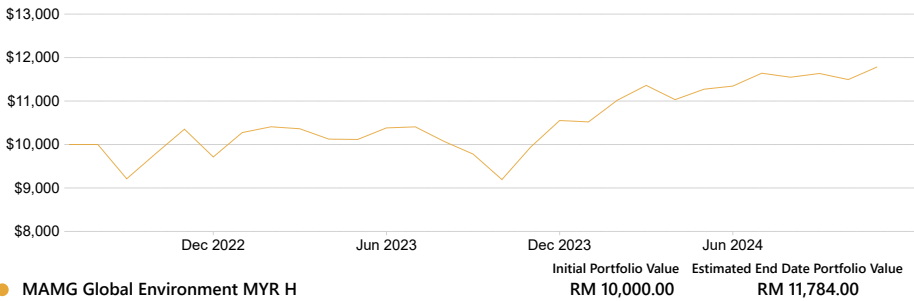


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

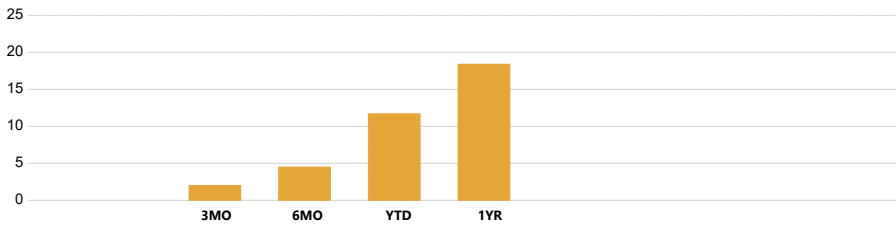
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GROWTH OF \$10,000 INVESTMENT



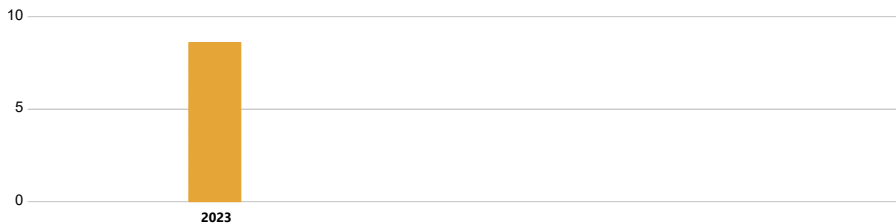
● MAMG Global Environment MYR H

ANNUAL COMPOUND RETURNS



● MAMG Global...

CALENDAR YEAR RETURNS



● MAMG Global...

ASSET ALLOCATION (%)

BNPP Global Environment UI13 RH USD Cap	93.09
Cash and Cash Equivalents	6.91

(TARGET FUND) TOP 10 HOLDINGS (%)

Waste Management Inc ORD	4.59
Microsoft Corp ORD	4.31
Linde PLC ORD	4.24
Agilent Technologies Inc ORD	4.00
L'Air Liquide Societe Anonyme pour l'Etude et l'Exploitation des Procedes Georges Claude SA ORD	3.46
Schneider Electric SE ORD	3.05
Texas Instruments Inc ORD	3.03
Synopsys Inc ORD	2.69
Carrier Global Corp ORD	2.60
Siemens AG ORD	2.55

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)	\$2,695,503.27
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 4,765,079.13
Target Fund Base Currency	Euro
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,732,493,842.84
NAV (All data as at 2024-11-30)	RM 0.59
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)*

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

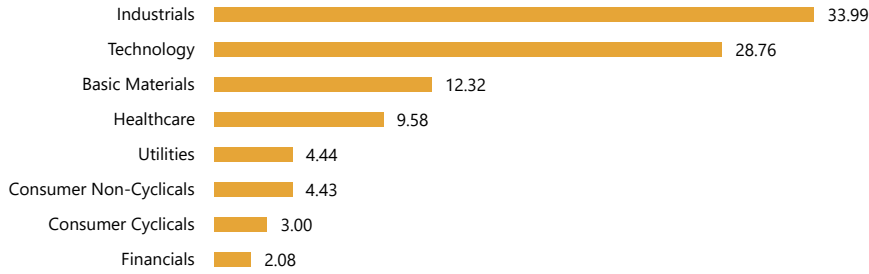
MAMG GLOBAL ENVIRONMENT MYR H

All data as at 2024-11-30

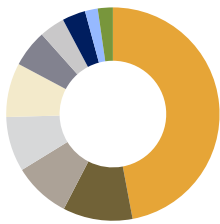


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



Country	Percentage (%)
United States	47.04
United Kingdom	10.56
Ireland	8.64
France	8.32
Unidentified*	8.21
Germany	5.63
Switzerland	3.86
Taiwan	3.52
Bermuda	1.94
Other	2.28

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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 GLOBAL ENVIRONMENT SGD H

All data as at 2024-11-30
Asset Codes: MYU0100A5483

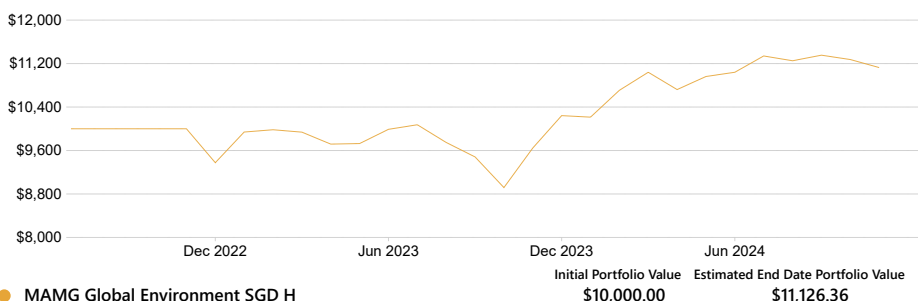


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

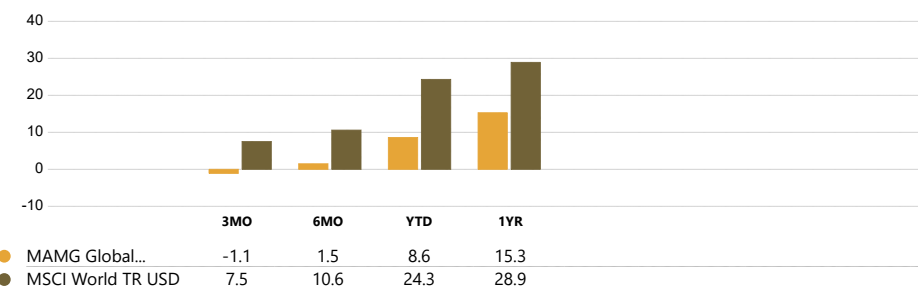
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GROWTH OF \$10,000 INVESTMENT



● MAMG Global Environment SGD H

ANNUAL COMPOUND RETURNS



● MAMG Global...
● MSCI World TR USD

CALENDAR YEAR RETURNS



● MAMG Global...

ASSET ALLOCATION (%)

BNPP Global Environment UI13 RH USD Cap	93.09
Cash and Cash Equivalents	6.91

(TARGET FUND) TOP 10 HOLDINGS (%)

Waste Management Inc ORD	4.59
Microsoft Corp ORD	4.31
Linde PLC ORD	4.24
Agilent Technologies Inc ORD	4.00
L'Air Liquide Societe Anonyme pour l'Etude et l'Exploitation des Procèdes Georges Claude SA ORD	3.46
Schneider Electric SE ORD	3.05
Texas Instruments Inc ORD	3.03
Synopsys Inc ORD	2.69
Carrier Global Corp ORD	2.60
Siemens AG ORD	2.55

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)	\$2,695,503.27
Share Class Currency	Singapore Dollar
Share Class Size	\$28,006.58
Target Fund Base Currency	Euro
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,732,493,842.84
NAV (All data as at 2024-11-30)	\$0.54
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)*

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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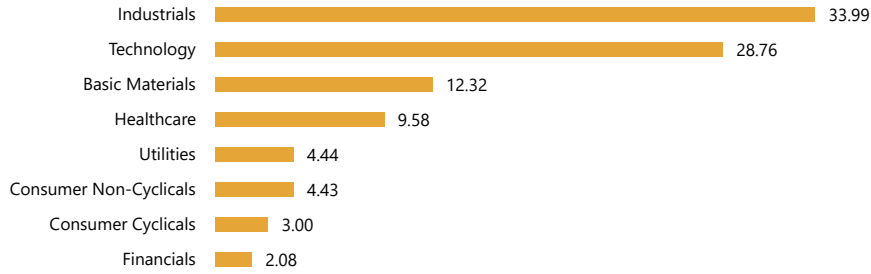
MAMG GLOBAL ENVIRONMENT SGD H

All data as at 2024-11-30

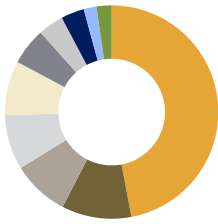


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



United States	47.04
United Kingdom	10.56
Ireland	8.64
France	8.32
Unidentified*	8.21
Germany	5.63
Switzerland	3.86
Taiwan	3.52
Bermuda	1.94
Other	2.28

* 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 USD

All data as at 2024-11-30
Asset Codes: MYU0100A5467

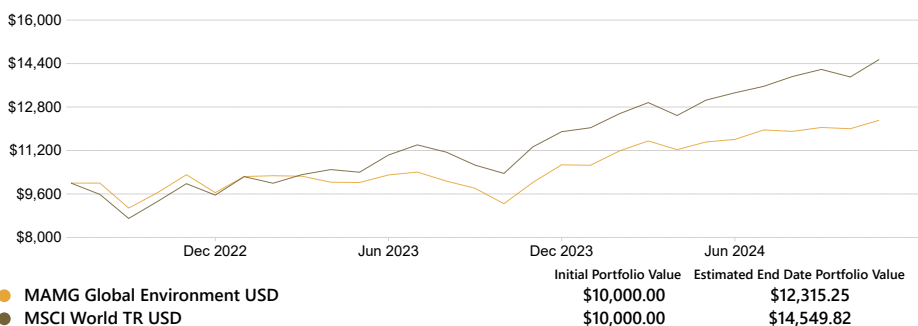


Asset Management

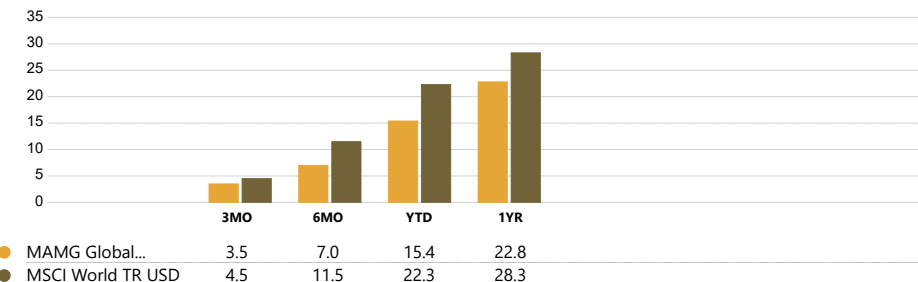
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GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)

BNPP Global Environment UI13 RH USD Cap	93.09
Cash and Cash Equivalents	6.91

(TARGET FUND) TOP 10 HOLDINGS (%)

Waste Management Inc ORD	4.59
Microsoft Corp ORD	4.31
Linde PLC ORD	4.24
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L'Air Liquide Societe Anonyme pour l'Etude et l'Exploitation des Procédes Georges Claude SA ORD	3.46
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Texas Instruments Inc ORD	3.03
Synopsys Inc ORD	2.69
Carrier Global Corp ORD	2.60
Siemens AG ORD	2.55

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)	\$2,695,503.27
Share Class Currency	US Dollar
Share Class Size	\$53,433.06
Target Fund Base Currency	Euro
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,732,493,842.84
NAV (All data as at 2024-11-30)	\$0.59
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	
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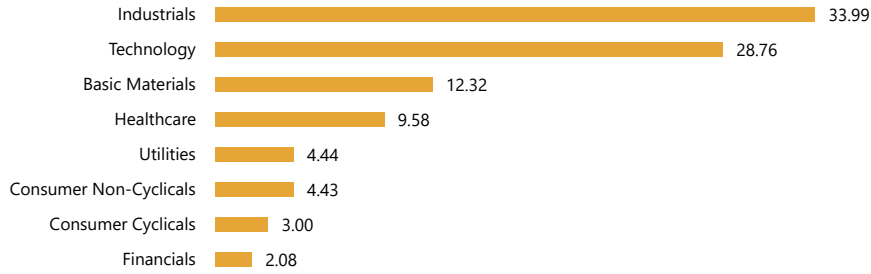
Advisor Information

Investment Advisor	N/A
External Investment Manager	N/A

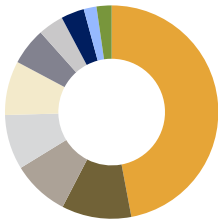
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(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



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Ireland	8.64
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Switzerland	3.86
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Bermuda	1.94
Other	2.28

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INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-04-25	2.00	3.72	3.72

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