MAMG GREEN TIGERS MYR

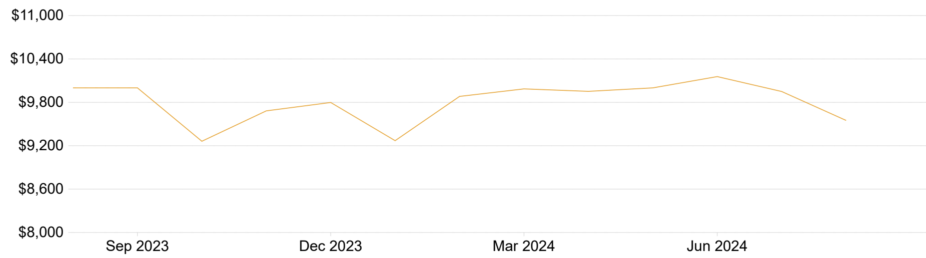
All data as at 2024-08-31
Asset Codes: MYU0100A7125

Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

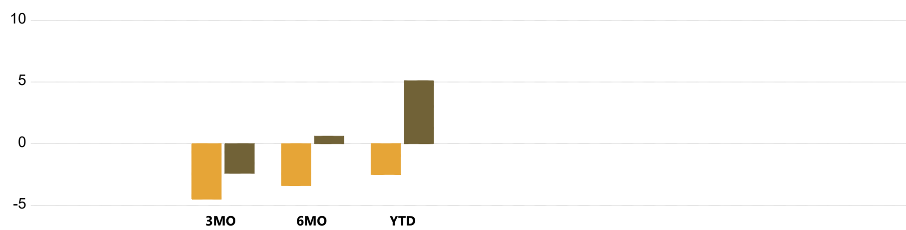
The Fund seeks to provide capital growth by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its net asset value (NAV) in Class UI14 Capitalisation of the Target Fund. As the Fund is a qualified SRI fund, the Fund invests in the Target 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



	Initial Portfolio Value	Estimated End Date Portfolio Value
MAMG Green Tigers MYR	RM 10,000.00	RM 9,550.00

ANNUAL COMPOUND RETURNS



	3MO	6MO	YTD	
MAMG Green Tigers MYR	-4.5	-3.4	-2.5	N/A
Blend...	-2.4	0.6	5.1	N/A

CALENDAR YEAR RETURNS

Not Available

FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Asia Pacific
Inception Date	2023-09-18
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	$307,454.01
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 298,981.70
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	$497,223,278.06
NAV (All data as at 2024-08-31)	RM 0.48
Net Expense Ratio	N/A
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A7125
Bloomberg Ticker	MAGRNTM 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

ASSET ALLOCATION (%)

BNP Paribas Green Tigers UI14 Cap	92.60
Cash and Cash Equivalents	7.40
Other Assets less Liabilities	0.00

(TARGET FUND) TOP 10 HOLDINGS (%)

Taiwan Semiconductor Manufacturing Co Ltd ORD	5.96
Samsung Electro-Mechanics Co Ltd ORD	4.51
Dabur India Ltd ORD	4.32
Delta Electronics Inc ORD	4.27
Shenzhen Inovance Technology Co Ltd ORD	3.59
Hoya Corp ORD	3.50
Brambles Ltd ORD	3.47
Crompton Greaves Consumer Electricals Ltd ORD	3.35
MTR Corp Ltd ORD	3.32
ALS Ltd ORD	3.17

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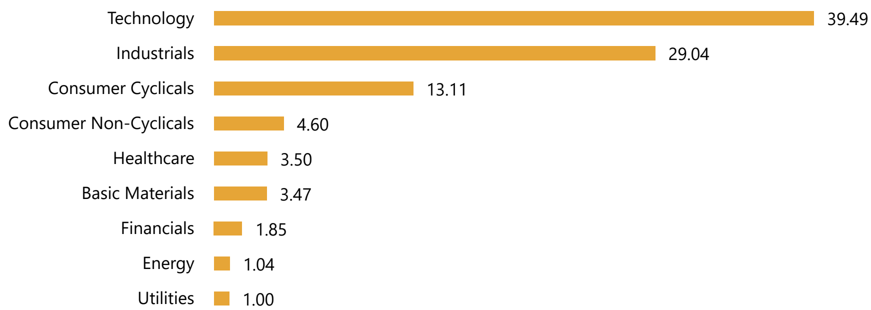
MAMG GREEN TIGERS MYR

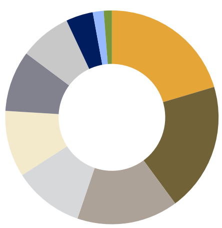
All data as at 2024-08-31

Maybank Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



Japan	20.41
Taiwan	19.48
China	15.35
India	10.68
Australia	10.06
Unidentified*	9.22
Korea	7.83
Hong Kong	4.10
Singapore	1.65
Thailand	1.23

* 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			

Asset Management

Disclosures

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

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MAMG GREEN TIGERS MYR H

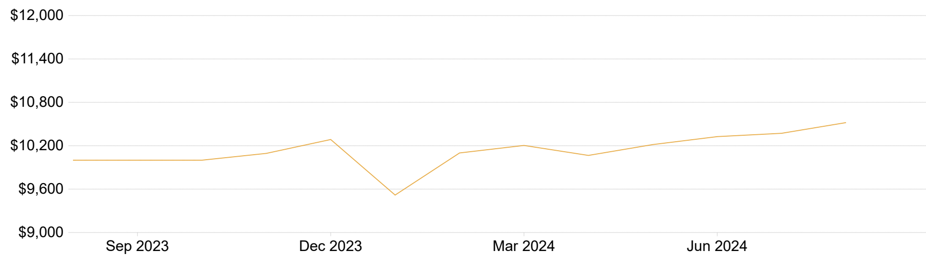
All data as at 2024-08-31
Asset Codes: MYU0100A7133

Maybank Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

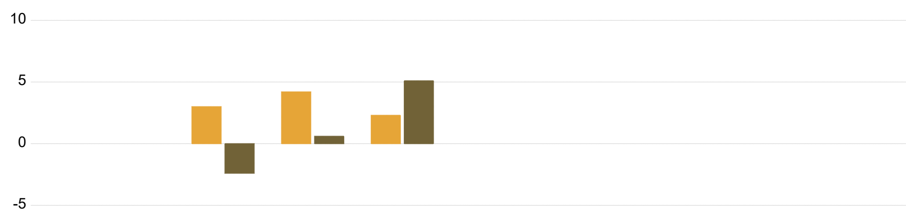
The Fund seeks to provide capital growth by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its net asset value (NAV) in Class UI14 Capitalisation of the Target Fund. As the Fund is a qualified SRI fund, the Fund invests in the Target 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



	Initial Portfolio Value	Estimated End Date Portfolio Value
MAMG Green Tigers MYR H	RM 10,000.00	RM 10,520.00

ANNUAL COMPOUND RETURNS



	3MO	6MO	YTD	
MAMG Green Tigers...	3.0	4.2	2.3	N/A
Blend...	-2.4	0.6	5.1	N/A

CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

BNP Paribas Green Tigers UI14 Cap	92.60
Cash and Cash Equivalents	7.40
Other Assets less Liabilities	0.00

(TARGET FUND) TOP 10 HOLDINGS (%)

Taiwan Semiconductor Manufacturing Co Ltd ORD	5.96
Samsung Electro-Mechanics Co Ltd ORD	4.51
Dabur India Ltd ORD	4.32
Delta Electronics Inc ORD	4.27
Shenzhen Inovance Technology Co Ltd ORD	3.59
Hoya Corp ORD	3.50
Brambles Ltd ORD	3.47
Crompton Greaves Consumer Electricals Ltd ORD	3.35
MTR Corp Ltd ORD	3.32
ALS Ltd ORD	3.17

FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Asia Pacific
Inception Date	2023-09-18
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	$307,454.01
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 920,168.86
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	$497,223,278.06
NAV (All data as at 2024-08-31)	RM 0.53
Net Expense Ratio	N/A
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A7133
Bloomberg Ticker	MAGTFMH 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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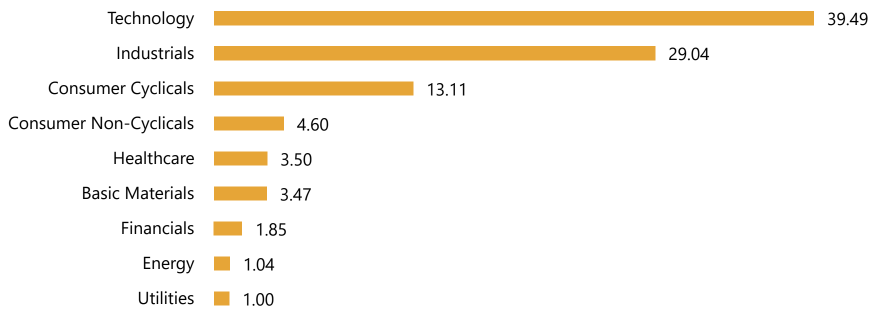
MAMG GREEN TIGERS MYR H

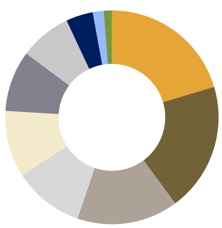
All data as at 2024-08-31

Maybank Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



Japan	20.41
Taiwan	19.48
China	15.35
India	10.68
Australia	10.06
Unidentified*	9.22
Korea	7.83
Hong Kong	4.10
Singapore	1.65
Thailand	1.23

* 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 GREEN TIGERS SGD H

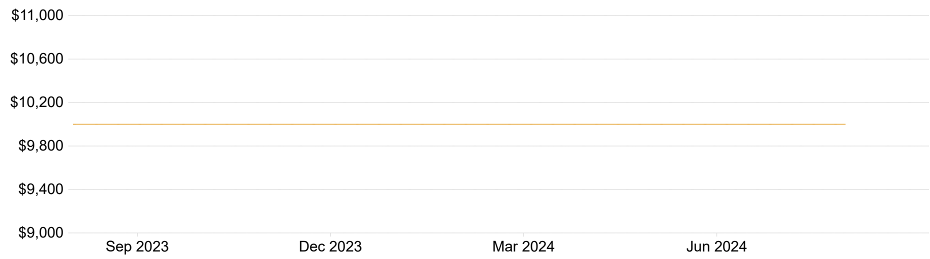
All data as at 2024-08-31
Asset Codes: MYU0100A7158

Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

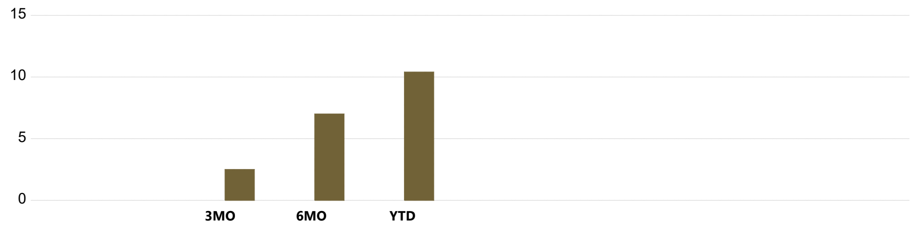
The Fund seeks to provide capital growth by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its net asset value (NAV) in Class UI14 Capitalisation of the Target Fund. As the Fund is a qualified SRI fund, the Fund invests in the Target 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



	Initial Portfolio Value	Estimated End Date Portfolio Value
MAMG Green Tigers SGD H	$10,000.00	$10,000.00

ANNUAL COMPOUND RETURNS



	3MO	6MO	YTD	
MAMG Green Tigers...	0.0	0.0	0.0	N/A
Blend...	2.5	7.0	10.4	N/A

CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

BNP Paribas Green Tigers UI14 Cap	92.60
Cash and Cash Equivalents	7.40
Other Assets less Liabilities	0.00

(TARGET FUND) TOP 10 HOLDINGS (%)

Taiwan Semiconductor Manufacturing Co Ltd ORD	5.96
Samsung Electro-Mechanics Co Ltd ORD	4.51
Dabur India Ltd ORD	4.32
Delta Electronics Inc ORD	4.27
Shenzhen Inovance Technology Co Ltd ORD	3.59
Hoya Corp ORD	3.50
Brambles Ltd ORD	3.47
Crompton Greaves Consumer Electricals Ltd ORD	3.35
MTR Corp Ltd ORD	3.32
ALS Ltd ORD	3.17

FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Asia Pacific
Inception Date	2023-09-18
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	$307,454.01
Share Class Currency	Singapore Dollar
Share Class Size	$0.00
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	$497,223,278.06
NAV (All data as at 2024-08-31)	$0.50
Net Expense Ratio	N/A
Minimum Initial Investment	$1,000.00
ISIN	MYU0100A7158
Bloomberg Ticker	MAGTGFS 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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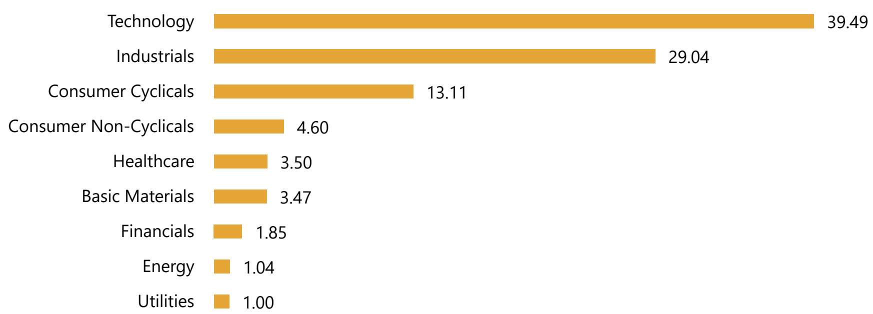
MAMG GREEN TIGERS SGD H

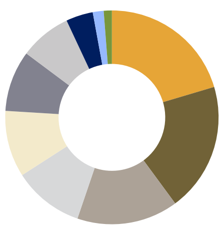
All data as at 2024-08-31

Maybank Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



Japan	20.41
Taiwan	19.48
China	15.35
India	10.68
Australia	10.06
Unidentified*	9.22
Korea	7.83
Hong Kong	4.10
Singapore	1.65
Thailand	1.23

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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 GREEN TIGERS USD

All data as at 2024-08-31
Asset Codes: MYU0100A7141

Maybank
Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

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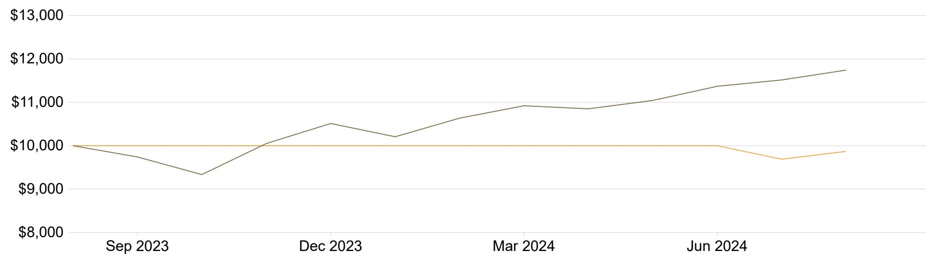
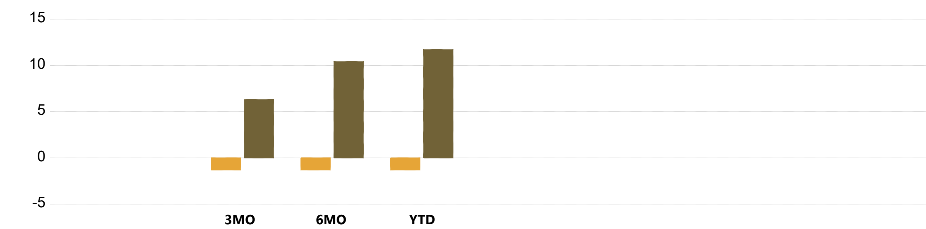
GROWTH OF $10,000 INVESTMENT



	Initial Portfolio Value	Estimated End Date Portfolio Value
MAMG Green Tigers USD	$10,000.00	$9,870.00
Blend MSCIACAPACexJpNREUR/MSCIJpNRUSD(8:2)	$10,000.00	$11,742.79

ANNUAL COMPOUND RETURNS



	3MO	6MO	YTD	
MAMG Green Tigers USD	-1.3	-1.3	-1.3	N/A
Blend...	6.3	10.4	11.7	N/A

CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

BNP Paribas Green Tigers UI14 Cap	92.60
Cash and Cash Equivalents	7.40
Other Assets less Liabilities	0.00

(TARGET FUND) TOP 10 HOLDINGS (%)

Taiwan Semiconductor Manufacturing Co Ltd ORD	5.96
Samsung Electro-Mechanics Co Ltd ORD	4.51
Dabur India Ltd ORD	4.32
Delta Electronics Inc ORD	4.27
Shenzhen Inovance Technology Co Ltd ORD	3.59
Hoya Corp ORD	3.50
Brambles Ltd ORD	3.47
Crompton Greaves Consumer Electricals Ltd ORD	3.35
MTR Corp Ltd ORD	3.32
ALS Ltd ORD	3.17

FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Asia Pacific
Inception Date	2023-09-18
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	$307,454.01
Share Class Currency	US Dollar
Share Class Size	$25,406.70
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	$497,223,278.06
NAV (All data as at 2024-08-31)	$0.49
Net Expense Ratio	N/A
Minimum Initial Investment	$1,000.00
ISIN	MYU0100A7141
Bloomberg Ticker	MAGTFDU 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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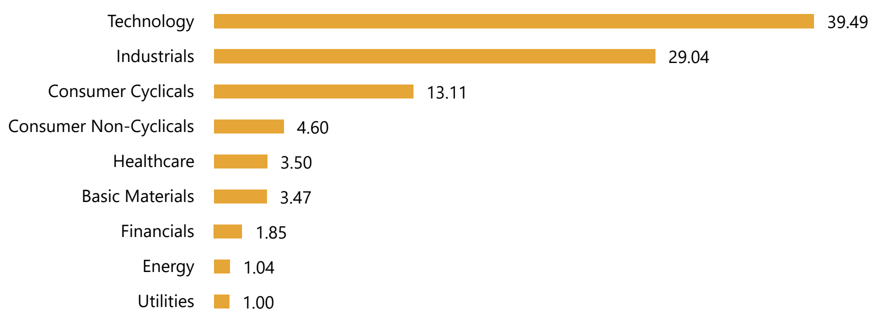
MAMG GREEN TIGERS USD

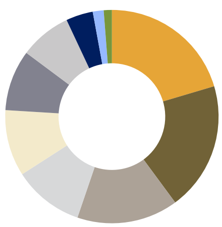
All data as at 2024-08-31

Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



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Taiwan	19.48
China	15.35
India	10.68
Australia	10.06
Unidentified*	9.22
Korea	7.83
Hong Kong	4.10
Singapore	1.65
Thailand	1.23

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INCOME DISTRIBUTION HISTORY

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

Asset Management

Disclosures

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