

MAMG GREEN TIGERS MYR

All data as at 2024-09-30
Asset Codes: MYU0100A7125

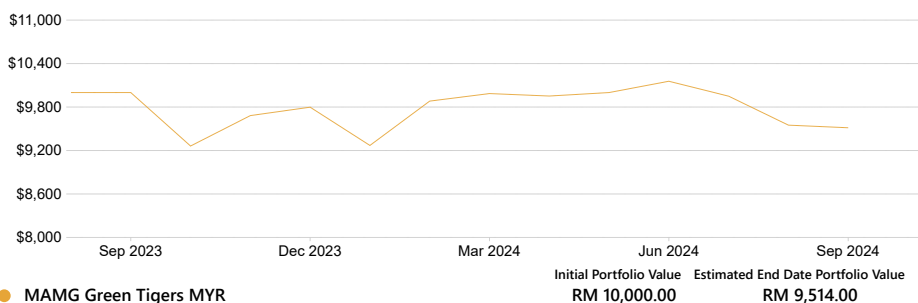


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

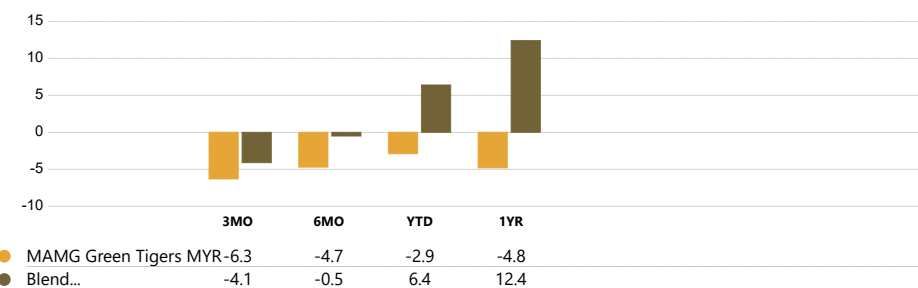
The Fund seeks to provide capital growth by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its net asset value (NAV) in Class UI14 Capitalisation of the Target Fund. As the Fund is a qualified SRI fund, the Fund invests in the Target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



● MAMG Green Tigers MYR

ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

BNP Paribas Green Tigers UI14 Cap	88.42
Cash and Cash Equivalents	11.58

(TARGET FUND) TOP 10 HOLDINGS (%)

Taiwan Semiconductor Manufacturing Co Ltd ORD	6.42
Shenzhen Inovance Technology Co Ltd ORD	4.66
Samsung Electro-Mechanics Co Ltd ORD	4.15
Dabur India Ltd ORD	4.13
Delta Electronics Inc ORD	3.92
Brambles Ltd ORD	3.60
MTR Corp Ltd ORD	3.46
Hoya Corp ORD	3.33
Cleanaway Waste Management Ltd ORD	2.97
ALS Ltd ORD	2.90

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)	\$364,320.95
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 304,549.09
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$520,602,435.04
NAV (All data as at 2024-09-30)	RM 0.48
Net Expense Ratio	N/A
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A7125
Bloomberg Ticker	MAGRNTM MK

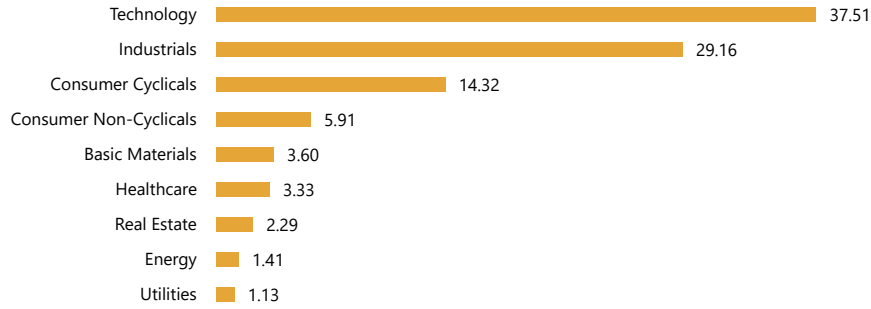
LIPPER LEADERS (OVERALL)*

Not Available

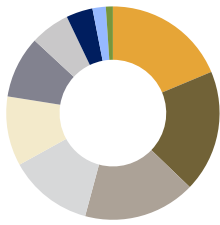
FUND MANAGEMENT

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

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



Japan	18.69
China	18.50
Taiwan	17.00
Unidentified*	12.78
Australia	10.54
India	9.39
Korea	6.00
Hong Kong	4.02
Singapore	2.02
Thailand	1.06

* 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 MYR H

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Asset Codes: MYU0100A7133

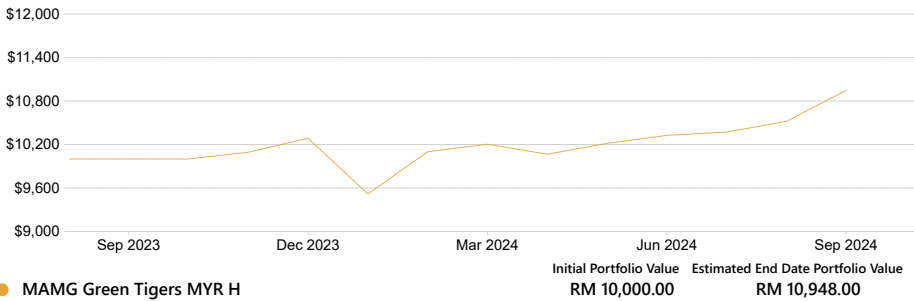


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

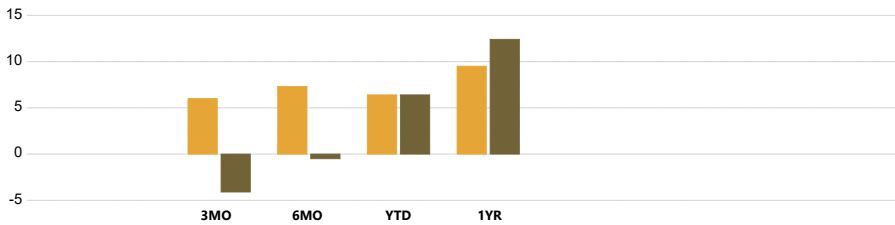
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GROWTH OF \$10,000 INVESTMENT



● MAMG Green Tigers MYR H

ANNUAL COMPOUND RETURNS



● MAMG Green Tigers...
● Blend...

CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

BNP Paribas Green Tigers UI14 Cap	88.42
Cash and Cash Equivalents	11.58

(TARGET FUND) TOP 10 HOLDINGS (%)

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ALS Ltd ORD	2.90

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)	\$364,320.95
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 1,088,289.03
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$520,602,435.04
NAV (All data as at 2024-09-30)	RM 0.55
Net Expense Ratio	N/A
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A7133
Bloomberg Ticker	MAGTFMH MK

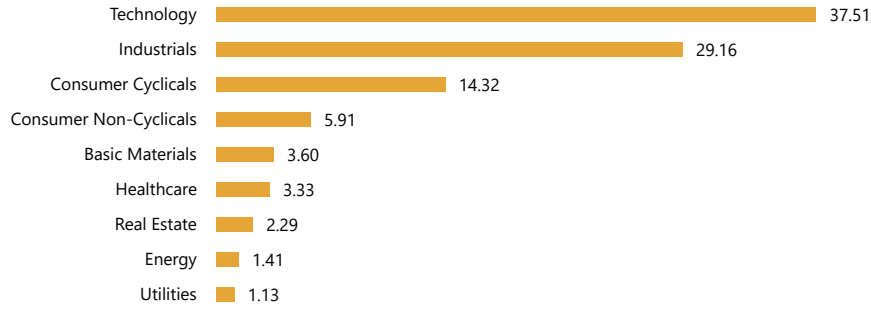
LIPPER LEADERS (OVERALL)*

Not Available

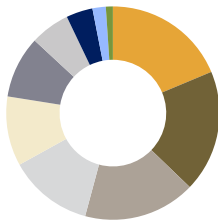
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Website	https://www.maybank-am.com.my/
Advisor Information	
Investment Advisor	N/A
External Investment Manager	N/A

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



Japan	18.69
China	18.50
Taiwan	17.00
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India	9.39
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INCOME DISTRIBUTION HISTORY

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

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MAMG GREEN TIGERS SGD H

All data as at 2024-09-30
Asset Codes: MYU0100A7158

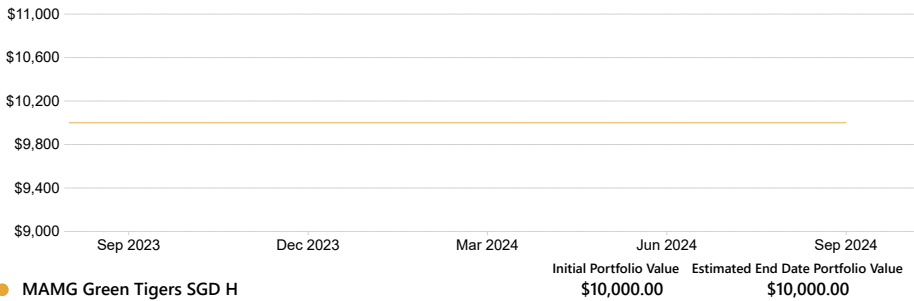


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

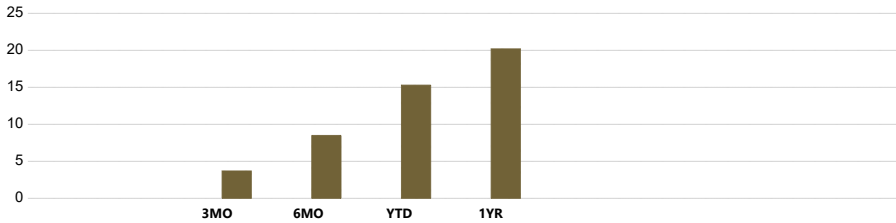
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GROWTH OF \$10,000 INVESTMENT



● MAMG Green Tigers SGD H

ANNUAL COMPOUND RETURNS



● MAMG Green Tigers...

● Blend...

CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

BNP Paribas Green Tigers UI14 Cap	88.42
Cash and Cash Equivalents	11.58

(TARGET FUND) TOP 10 HOLDINGS (%)

Taiwan Semiconductor Manufacturing Co Ltd ORD	6.42
Shenzhen Inovance Technology Co Ltd ORD	4.66
Samsung Electro-Mechanics Co Ltd ORD	4.15
Dabur India Ltd ORD	4.13
Delta Electronics Inc ORD	3.92
Brambles Ltd ORD	3.60
MTR Corp Ltd ORD	3.46
Hoya Corp ORD	3.33
Cleanaway Waste Management Ltd ORD	2.97
ALS Ltd ORD	2.90

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)	\$364,320.95
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)	\$520,602,435.04
NAV (All data as at 2024-09-30)	\$0.50
Net Expense Ratio	N/A
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A7158
Bloomberg Ticker	MAGTGF5 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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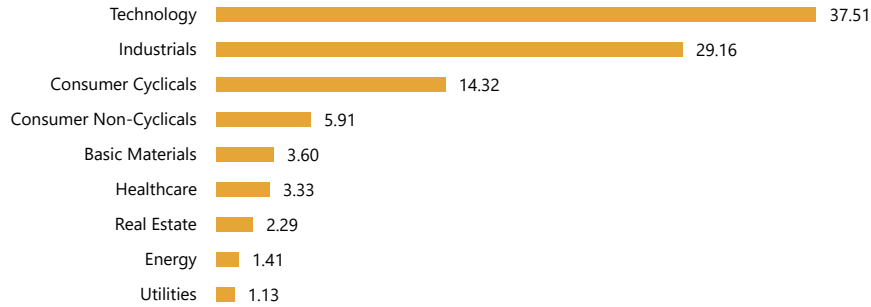
MAMG GREEN TIGERS SGD H

All data as at 2024-09-30

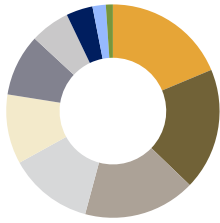


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



Country	Percentage (%)
Japan	18.69
China	18.50
Taiwan	17.00
Unidentified*	12.78
Australia	10.54
India	9.39
Korea	6.00
Hong Kong	4.02
Singapore	2.02
Thailand	1.06

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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 GREEN TIGERS USD

All data as at 2024-09-30
Asset Codes: MYU0100A7141

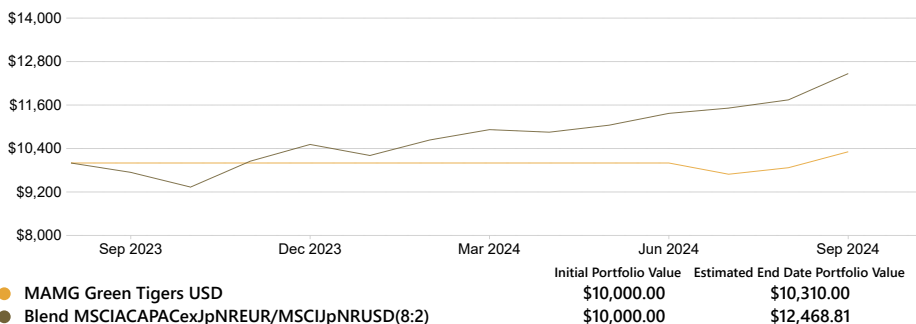


Asset Management

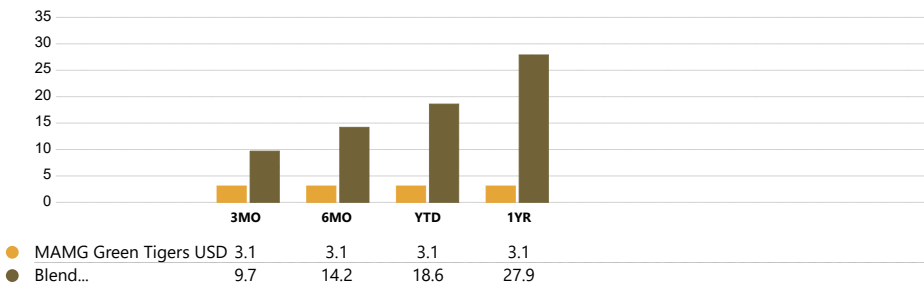
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GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

BNP Paribas Green Tigers UI14 Cap	88.42
Cash and Cash Equivalents	11.58

(TARGET FUND) TOP 10 HOLDINGS (%)

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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)	\$364,320.95
Share Class Currency	US Dollar
Share Class Size	\$26,540.02
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$520,602,435.04
NAV (All data as at 2024-09-30)	\$0.52
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	
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Website	https://www.maybank-am.com.my/
Advisor Information	
Investment Advisor	N/A
External Investment Manager	N/A

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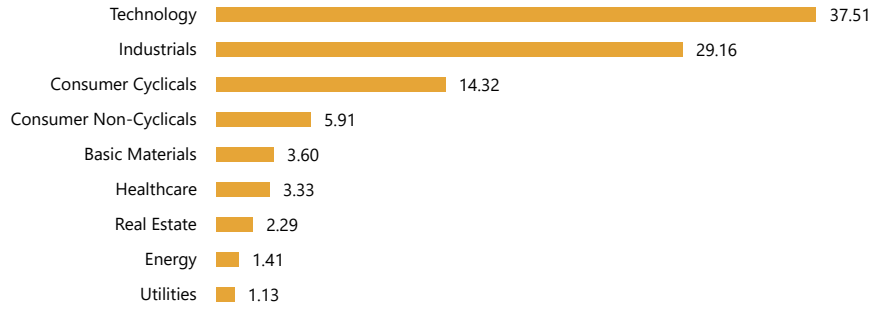
MAMG GREEN TIGERS USD

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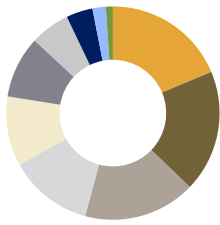


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



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