

MAMG PREMIUM BRANDS MYR

All data as at 2024-09-30
Asset Codes: MYU0100A8461

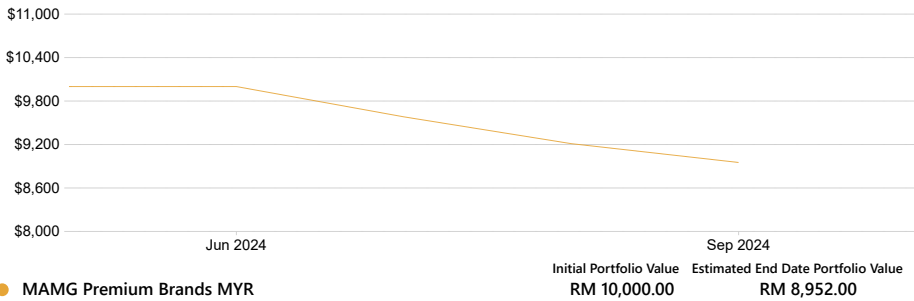


Asset Management

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 NAV in Pictet-Premium Brands Class USD Hedged - I (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. The Target Fund will apply a capital growth strategy by investing at least two-thirds of its total assets/total wealth in equities issued by companies operating in the premium brands sector, which offer high quality services and products.

GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

Pictet-Premium Brands- HI USD	93.96
Cash and Cash Equivalents	6.04

(TARGET FUND) TOP 10 HOLDINGS (%)

American Express Co ORD	5.46
Visa Inc ORD	5.17
Apple Inc ORD	5.15
Hilton Worldwide Holdings Inc ORD	5.05
Ferrari NV ORD	4.93
EssilorLuxottica SA ORD	4.85
Marriott International Inc ORD	4.68
Chocoladefabriken Lindt & Spruengli AG	4.42
Adidas AG ORD	4.42
Hermes International SCA ORD	4.40

FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Sector Consumer Discretionary
Inception Date	2024-06-18
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$3,961,034.29
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 10,728,570.83
Target Fund Base Currency	Euro
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,776,311,904.40
NAV (All data as at 2024-09-30)	RM 0.45
Net Expense Ratio	N/A
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A8461
Bloomberg Ticker	MAPRBRM MK

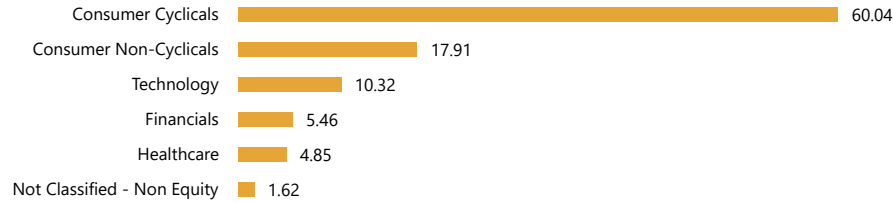
LIPPER LEADERS (OVERALL)*

Not Available

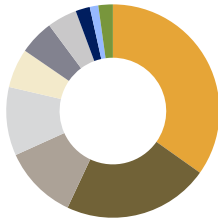
FUND MANAGEMENT

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 (%)



United States	34.81
France	22.17
Italy	11.26
Switzerland	10.39
Unidentified*	5.94
United Kingdom	5.26
Germany	4.51
Canada	2.17
Luxembourg	1.30
Other	2.19

* 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 PREMIUM BRANDS MYR H

All data as at 2024-09-30
Asset Codes: MYU0100A8479

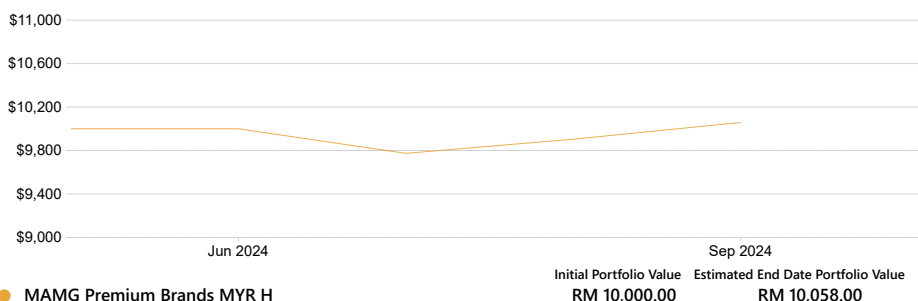


Asset Management

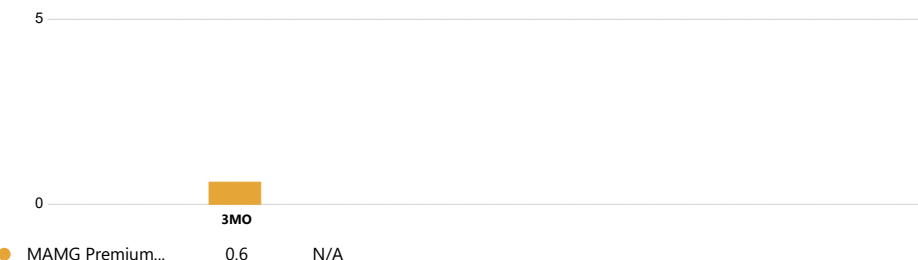
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GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

Pictet-Premium Brands- HI USD	93.96
Cash and Cash Equivalents	6.04

(TARGET FUND) TOP 10 HOLDINGS (%)

American Express Co ORD	5.46
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FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Sector Consumer Discretionary
Inception Date	2024-06-18
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$3,961,034.29
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 4,516,728.51
Target Fund Base Currency	Euro
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,776,311,904.40
NAV (All data as at 2024-09-30)	RM 0.50
Net Expense Ratio	N/A
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A8479
Bloomberg Ticker	MAPRBMH 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

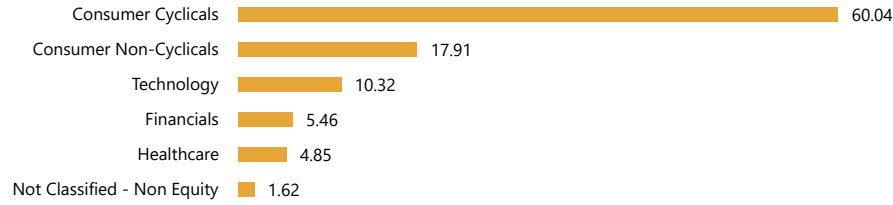
MAMG PREMIUM BRANDS MYR H

All data as at 2024-09-30

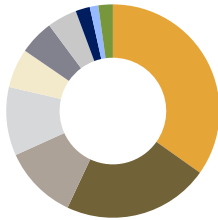


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



Country	Percentage (%)
United States	34.81
France	22.17
Italy	11.26
Switzerland	10.39
Unidentified*	5.94
United Kingdom	5.26
Germany	4.51
Canada	2.17
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Other	2.19

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INCOME DISTRIBUTION HISTORY

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

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MAMG PREMIUM BRANDS SGD H

All data as at 2024-09-30
Asset Codes: MYU0100A8495

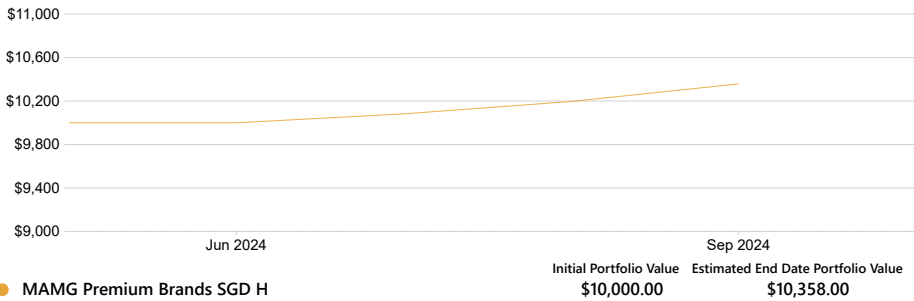


Asset Management

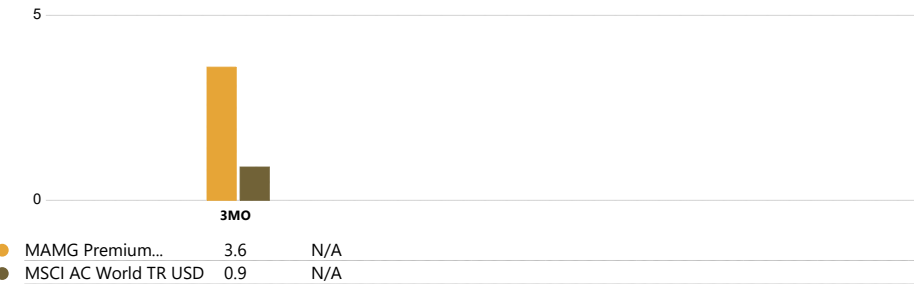
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GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

Pictet-Premium Brands- HI USD	93.96
Cash and Cash Equivalents	6.04

(TARGET FUND) TOP 10 HOLDINGS (%)

American Express Co ORD	5.46
Visa Inc ORD	5.17
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Chocoladefabriken Lindt & Spruengli AG	4.42
Adidas AG ORD	4.42
Hermes International SCA ORD	4.40

FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Sector Consumer Discretionary
Inception Date	2024-06-18
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$3,961,034.29
Share Class Currency	Singapore Dollar
Share Class Size	\$103,127.01
Target Fund Base Currency	Euro
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,776,311,904.40
NAV (All data as at 2024-09-30)	\$0.52
Net Expense Ratio	N/A
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A8495
Bloomberg Ticker	MAPRBSH 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

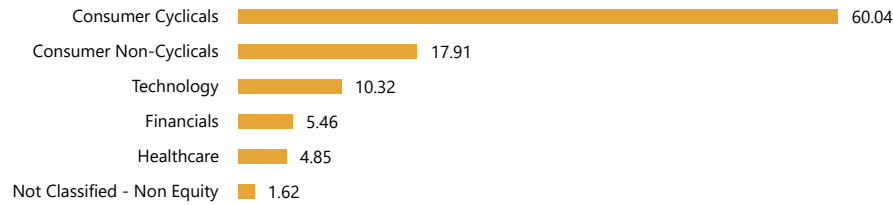
MAMG PREMIUM BRANDS SGD H

All data as at 2024-09-30

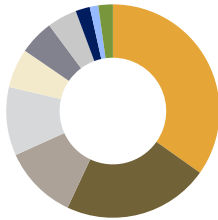


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



United States	34.81
France	22.17
Italy	11.26
Switzerland	10.39
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INCOME DISTRIBUTION HISTORY

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

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MAMG PREMIUM BRANDS AUD H

All data as at 2024-09-30
Asset Codes: MYU0100A8503

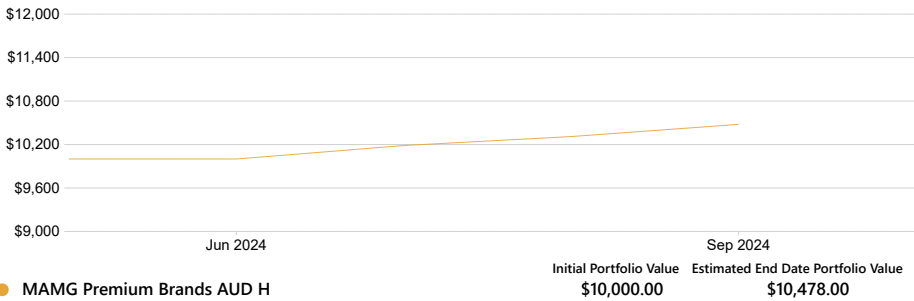


Asset Management

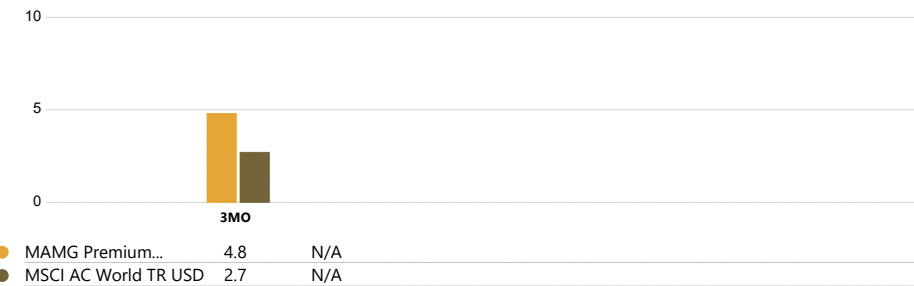
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GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

Pictet-Premium Brands- HI USD	93.96
Cash and Cash Equivalents	6.04

(TARGET FUND) TOP 10 HOLDINGS (%)

American Express Co ORD	5.46
Visa Inc ORD	5.17
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Adidas AG ORD	4.42
Hermes International SCA ORD	4.40

FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Sector Consumer Discretionary
Inception Date	2024-06-18
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$3,961,034.29
Share Class Currency	Australian Dollar
Share Class Size	\$ 51,873.88
Target Fund Base Currency	Euro
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,776,311,904.40
NAV (All data as at 2024-09-30)	\$0.52
Net Expense Ratio	N/A
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A8503
Bloomberg Ticker	MAPRBAH 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

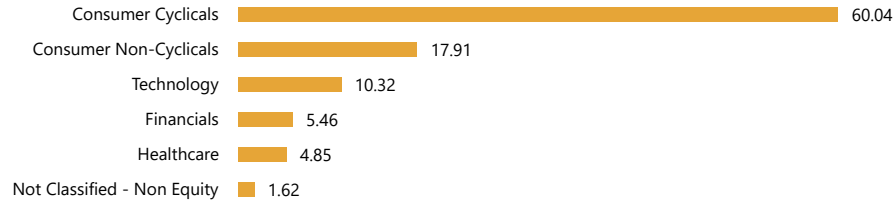
MAMG PREMIUM BRANDS AUD H

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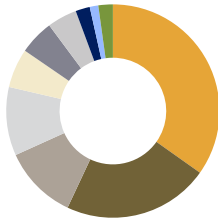


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



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MAMG PREMIUM BRANDS USD

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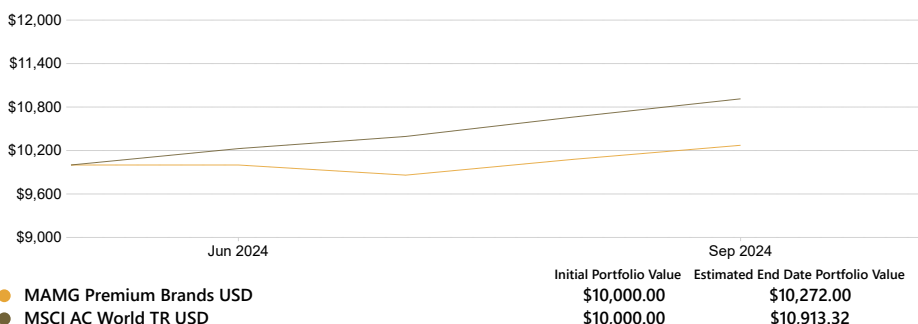


Asset Management

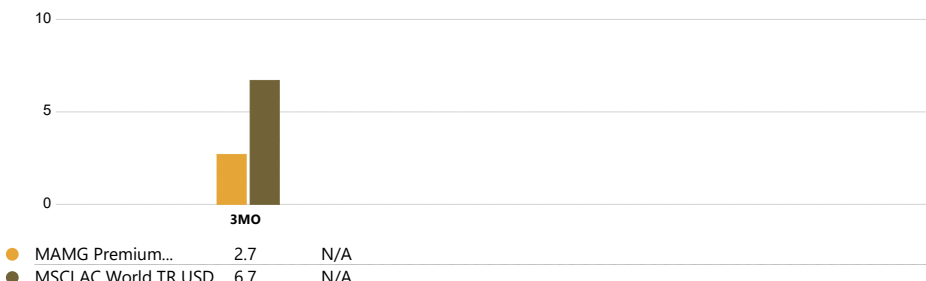
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GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS

Not Available

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Lipper Classification	Equity Sector Consumer Discretionary
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Total Net Asset Value Base Currency (All Share Classes)	\$3,961,034.29
Share Class Currency	US Dollar
Share Class Size	\$147,425.71
Target Fund Base Currency	Euro
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,776,311,904.40
NAV (All data as at 2024-09-30)	\$0.51
Net Expense Ratio	N/A
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A8487
Bloomberg Ticker	MAPRBRU MK

LIPPER LEADERS (OVERALL)*

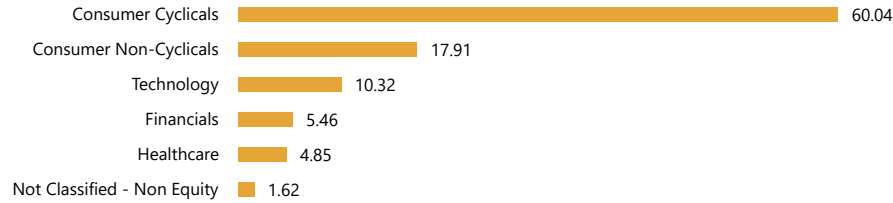
Not Available

FUND MANAGEMENT

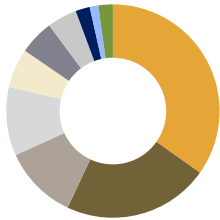
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Advisor Information	
Investment Advisor	N/A
External Investment Manager	N/A

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(TARGET FUND) SECTOR BREAKDOWN (%)



(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



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Disclosures

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

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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.

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