

MAMG GREEN TIGERS FUND ("the Fund")

Date of Issuance: 18 September 2023

RESPONSIBILITY STATEMENT

This Product Highlights Sheet has been reviewed and approved by the directors of Maybank Asset Management Sdn Bhd and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements or omission of other facts which would make any statement in the Product Highlights Sheet false or misleading.

STATEMENT OF DISCLAIMER

The Securities Commission Malaysia has authorised the issuance of MAMG Green Tigers Fund and a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia.

The authorisation of the MAMG Green Tigers Fund and lodgement of this Product Highlights Sheet, should not be taken to indicate that the Securities Commission Malaysia recommends the MAMG Green Tigers Fund or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Product Highlights Sheet.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of Maybank Asset Management Sdn Bhd responsible for the MAMG Green Tigers Fund and takes no responsibility for the contents of this Product Highlights Sheet. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Product Highlights Sheet, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

ADDITIONAL STATEMENT

MAMG Green Tigers Fund is a qualified Sustainable and Responsible Investment ("SRI") Fund under the Guidelines on Sustainable and Responsible Investment Funds.

This Product Highlights Sheet only highlights the key features and risks of the MAMG Green Tigers Fund. Investors are advised to request, read and understand the disclosure documents before deciding to invest.

1. What is MAMG Green Tigers Fund?

The Fund is Maybank Asset Management Sdn Bhd’s feeder fund. The Fund seeks to provide capital growth by investing in the BNP Paribas Funds Green Tigers (“Target Fund”).

2. Fund Suitability

The Fund is suitable for investors who:

- seek potential medium to long term capital appreciation; and
- are willing to tolerate the risks associated with investing in the Target Fund.

3. Investment Objective

The Fund seeks to provide capital growth by investing in the Target Fund.

4. Key Product Features

Fund Type	Growth.
Fund Category	Feeder Fund.
Performance Benchmark	20% MSCI Japan (NR) + 80% MSCI AC Asia Pacific ex-Japan (NR). <i>(Source: MSCI)</i> <i>Note: The performance benchmark is the benchmark of the Target Fund to allow for a similar comparison with the performance of the Target Fund. However, the risk profile of the Fund is different from the risk profile of the performance benchmark. This is not a guaranteed return and is only a measurement of the Fund’s performance.</i>
Investment Strategy	<p>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.</p> <p>The Target Fund is a fund managed by Impax Asset Management Limited, which the management company of the Target Fund has delegated to. The Target Fund was established on 28 July 2008 and is domiciled in Luxembourg. It is a sub-fund of BNP Paribas Funds.</p> <p>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. The investment manager of the Target Fund applies BNP Paribas Asset Management’s sustainable investment policy, which takes into account ESG criteria in the investment process of the Target Fund. The sustainable investment approach adopted includes the following elements:</p> <ul style="list-style-type: none"> • Responsible business conduct standards: As defined in the BNP Paribas Asset Management’s Responsible Business Conduct policy (“RBC”). They include respecting: 1) norms-based screens, such as the United Nations Global Compact principles and Organisation for Economic Co-operation and Development Guidelines for Multinational Enterprises, and 2) BNP Paribas Asset Management sector policies. • ESG integration: It involves the evaluation of three non-financial criteria (i.e., environmental, social and governance) at the level of the companies in which the Target Fund invests. • Stewardship: It is designed to enhance the long-term value of shareholdings and the management of long-term risk for clients, as part of BNP Paribas Asset Management’s commitment to act as an efficient and diligent steward of assets. Stewardship activities include company engagement and public policy engagement.

	<p>The ESG analysis applies to at least 90% of the issuers in the portfolio and along with its thematic focus leads to a reduction of at least 20% of the investment universe, being the large and mid-cap companies across the main markets of Asian countries. This approach is supported by an active program of engagement with companies on a range of ESG factors, as well as proxy voting. Impact measurement and reporting is also undertaken to provide post-investment evidence of the intention to help accelerate the transition to a more sustainable economy.</p> <p>If the investments of the Target Fund become inconsistent with its investment strategies and policies, the Target Fund will divest the investment based on market conditions not later than three months after communication of the update. However, the Target Fund’s minimum proportion of sustainable investments within the meaning of the Sustainable Finance Disclosure Regulation will be 85% of the net asset value of the Target Fund at all times. Please refer to “Investment Policy and Strategy of the Target Fund” under section 3.2 of the prospectus for further details.</p> <p>The Fund may, fully or partially, hedge the foreign currency exposure to manage the currency risk. The Fund’s exposure to derivatives, if any, will be calculated based on commitment approach as disclosed in section 3.1 of the prospectus under the heading “Use of Derivatives”.</p> <p>Although the Fund is passively managed by the Manager, the Manager will ensure proper and efficient management of the Fund so that the Fund is able to meet redemption requests by unit holders.</p> <p>The Manager will also ensure that at least 80% of the Fund’s NAV remains in shares of the Target Fund.</p> <p>The Manager may, in consultation with the trustee of the Fund and subject to unit holders’ approval, replace the Target Fund with another fund of a similar objective, if, in the Manager’s opinion, the Target Fund no longer meets the Fund’s investment objective. In the event that there is a change of the Target Fund, the Manager will ensure that the replacement of the Target Fund complies with the Guidelines on Sustainable and Responsible Investment Funds.</p>										
Launch Date	18 September 2023.										
Manager	Maybank Asset Management Sdn Bhd.										
Management Fee	<table border="1" data-bbox="416 1167 1477 1294"> <thead> <tr> <th>MYR Class</th> <th>MYR (Hedged) Class</th> <th>USD Class</th> <th>AUD (Hedged) Class</th> <th>SGD (Hedged) Class</th> </tr> </thead> <tbody> <tr> <td colspan="5" style="text-align: center;">Up to 1.80% per annum of the NAV of each class.</td> </tr> </tbody> </table> <p><i>Note: The annual management fee is inclusive of the management fee charged by the Target Fund. There shall be no double charging of management fee at the Fund level and Target Fund level.</i></p>	MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class	Up to 1.80% per annum of the NAV of each class.				
MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class							
Up to 1.80% per annum of the NAV of each class.											
Sales Charge	<table border="1" data-bbox="416 1417 1477 1541"> <thead> <tr> <th>MYR Class</th> <th>MYR (Hedged) Class</th> <th>USD Class</th> <th>AUD (Hedged) Class</th> <th>SGD (Hedged) Class</th> </tr> </thead> <tbody> <tr> <td colspan="5" style="text-align: center;">Up to 5.00% of the NAV per unit.</td> </tr> </tbody> </table> <p><i>Notes:</i></p> <ol style="list-style-type: none"> (1) Investors may negotiate for a lower sales charge. (2) The Manager reserves the right to waive or reduce the sales charge. (3) All sales charge will be rounded up to two (2) decimal places and will be retained by the Manager. (4) There is no entry fee for investing in the Target Fund. Hence, the sales charge will be charged at the Fund level only. 	MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class	Up to 5.00% of the NAV per unit.				
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Redemption Charge	Nil.										
Switching Fee	<table border="1" data-bbox="416 1809 1477 1933"> <thead> <tr> <th>MYR Class</th> <th>MYR (Hedged) Class</th> <th>USD Class</th> <th>AUD (Hedged) Class</th> <th>SGD (Hedged) Class</th> </tr> </thead> <tbody> <tr> <td>RM10.00 per switch.</td> <td>RM10.00 per switch.</td> <td>USD10.00 per switch.</td> <td>AUD10.00 per switch.</td> <td>SGD10.00 per switch.</td> </tr> </tbody> </table> <p><i>Notes:</i></p> <ol style="list-style-type: none"> (1) The Manager reserves the right to waive the switching fee. 	MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class	RM10.00 per switch.	RM10.00 per switch.	USD10.00 per switch.	AUD10.00 per switch.	SGD10.00 per switch.
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RM10.00 per switch.	RM10.00 per switch.	USD10.00 per switch.	AUD10.00 per switch.	SGD10.00 per switch.							

	(2) In addition to the switching fee, the unit holder will also have to pay the difference in sales charge when switching from a fund with lower sales charge to a fund with higher sales charge.										
Transfer Fee	<table border="1"> <thead> <tr> <th>MYR Class</th> <th>MYR (Hedged) Class</th> <th>USD Class</th> <th>AUD (Hedged) Class</th> <th>SGD (Hedged) Class</th> </tr> </thead> <tbody> <tr> <td>RM10.00 per transfer.</td> <td>RM10.00 per transfer.</td> <td>USD10.00 per transfer.</td> <td>AUD10.00 per transfer.</td> <td>SGD10.00 per transfer.</td> </tr> </tbody> </table>	MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class	RM10.00 per transfer.	RM10.00 per transfer.	USD10.00 per transfer.	AUD10.00 per transfer.	SGD10.00 per transfer.
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<p>Notes:</p> <p>(1) The Manager reserves the right to waive the transfer fee.</p> <p>(2) The Manager reserves the right to decline any transfer request if such transfer will expose the Manager to any liability and/or will contravene any law or regulatory requirements, whether or not having the force of law.</p>											
Trustee	SCBMB Trustee Berhad.										
Trustee Fee	0.03% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), subject to a minimum fee of RM6,000 per annum calculated and accrued daily and paid monthly to the Trustee.										
Management Company of the Target Fund	BNP Paribas Asset Management Luxembourg										
Investment Manager of the Target Fund	Impax Asset Management Limited										
Minimum Initial Investment [^]	<table border="1"> <thead> <tr> <th>MYR Class</th> <th>MYR (Hedged) Class</th> <th>USD Class</th> <th>AUD (Hedged) Class</th> <th>SGD (Hedged) Class</th> </tr> </thead> <tbody> <tr> <td>RM1,000</td> <td>RM1,000</td> <td>USD1,000</td> <td>AUD1,000</td> <td>SGD1,000</td> </tr> </tbody> </table>	MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class	RM1,000	RM1,000	USD1,000	AUD1,000	SGD1,000
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[^] or such other lower amount as determined by the Manager from time to time.											
Minimum Additional Investment [^]	<table border="1"> <thead> <tr> <th>MYR Class</th> <th>MYR (Hedged) Class</th> <th>USD Class</th> <th>AUD (Hedged) Class</th> <th>SGD (Hedged) Class</th> </tr> </thead> <tbody> <tr> <td>RM100</td> <td>RM100</td> <td>USD100</td> <td>AUD100</td> <td>SGD100</td> </tr> </tbody> </table>	MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class	RM100	RM100	USD100	AUD100	SGD100
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RM100	RM100	USD100	AUD100	SGD100							
[^] or such other lower amount as determined by the Manager from time to time.											
<p>Note: The Manager's distributors may set a lower minimum initial and/or additional investments than the above for investments made via the Manager's distributors subject to their terms and conditions for investment.</p>											
Minimum Unit Holdings [^]	<table border="1"> <thead> <tr> <th>MYR Class</th> <th>MYR (Hedged) Class</th> <th>USD Class</th> <th>AUD (Hedged) Class</th> <th>SGD (Hedged) Class</th> </tr> </thead> <tbody> <tr> <td colspan="5" style="text-align: center;">1,000 units</td> </tr> </tbody> </table>	MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class	1,000 units				
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1,000 units											
[^] or such other lower number of units as determined by the Manager from time to time.											
Distribution Policy	Distribution, if any, shall be incidental and at the discretion of the Manager.										

YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.

5. Asset Allocation

Asset Type	% of the Fund's NAV
Target Fund	Minimum 90% of the Fund's NAV
Liquid assets*	2 - 10% of the Fund's NAV

* Liquid assets comprise of deposits with financial institutions and money market instruments.

6. Key Risks

Concentration Risk

As the Fund invests at least 90% of its NAV in the Target Fund, it is subject to concentration risk as the performance of the Fund would be dependent on the performance of the Target Fund.

Default Risk

Default risk relates to the risk that an issuer of a money market instrument or a financial institution which the Fund places deposit with either defaulting on payments or failing to make payments in a timely manner which will in turn adversely affect the money market instruments and the performance of the Fund. This could affect the value of the Fund as up to 10% of the NAV of the Fund will be invested in liquid assets which comprise of deposits with financial institutions and money market instruments.

Deposits that the Fund placed with financial institutions are also exposed to default risk. If the financial institutions become insolvent, the Fund may suffer capital losses with regards to the capital invested and interest foregone, causing the performance of the Fund to be adversely affected. Placement with financial institutions will also be made based on prudent selection.

Counterparty Risk

Counterparty risk is the risk associated with the other party to an over-the-counter (“OTC”) derivative transaction not meeting its obligations. If the counterparty to the OTC derivative transaction is unable to meet or otherwise defaults on its obligations (for example, due to bankruptcy or other financial difficulties), the Fund may be exposed to significant losses greater than the cost of the derivatives. The risk of default of a counterparty is directly linked to the creditworthiness of that counterparty. Should there be a downgrade in the credit rating of the OTC derivatives’ counterparty, the Manager will evaluate the situation and reassess the creditworthiness of the counterparty. The Manager will take the necessary steps in the best interest of the Fund.

Country Risk

The investment of the Fund may be affected by risk specific to the country in which it invests in. Such risks include changes in a country’s economic, social and political environment. The value of the assets of the Fund may also be affected by uncertainties such as currency repatriation restrictions or other developments in the law or regulations of the country in which the Fund invest in, i.e. Luxembourg, the domicile country of the Target Fund.

Currency Risk

As the base currency of the Fund is denominated in USD and the currency denomination of the classes of Units (“Class(es)”) may be denominated in other than USD, the Classes not denominated in USD are exposed to currency risk. Any fluctuation in the exchange rates between USD and the currency denomination of the Class (other than USD Class) will affect the unit holder’s investments in those Classes (other than USD Class). The impact of the exchange rate movement between the base currency of the Fund and the currency denomination of the Class (other than USD Class) may result in a depreciation of the unit holder’s holdings as expressed in the base currency of the Fund.

In order to manage currency risk, the Manager may employ currency hedging strategies to fully or partially hedge the foreign currency exposure of the Class other than MYR Class and USD Class. However, every hedge comes with a cost and will be borne by the respective Class.

Currency hedging may reduce the effect of the exchange rate movement for the Class being hedged (other than MYR Class and USD Class) but it does not entirely eliminate currency risk between the Class and the base currency of the Fund. The unhedged portion of the Class will still be affected by the exchange rate movements and it may cause fluctuation of NAV of the Class. Unit holders should note that if the exchange rate moves favourably, the Class (other than MYR Class and USD Class) will not benefit from any upside in currency movement due to the hedging strategy. In addition, hedging is subject to a minimum size of entering into a hedging contract and the cost of hedging may affect returns of the hedged class.

There is no guarantee that the hedging will be successful and mismatches may occur between the currency position of the Fund and the Class being hedged.

Investment Manager Risk

The Fund will invest in the Target Fund managed by a foreign asset management company. This risk refers to the risk associated with the management company of the Target Fund (“Management Company”) and the investment manager of the Target Fund (“Investment Manager”) which include:

- i) the risk of non-adherence to the investment objective, strategy and policies of the Target Fund;

- ii) the risk of direct or indirect losses resulting from inadequate or failed operational and administrative processes and systems by the Management Company and the Investment Manager; and
- iii) the risk that the Target Fund may underperform its benchmark due to poor investment decisions by the Management Company and the Investment Manager.

Suspension of Redemption Risk

The Fund may, in consultation with the Trustee and having considered the interests of the unit holders, suspend the redemption of units if the dealings of shares in the Target Fund is suspended in the circumstances set out in section 3.2 under the heading “Suspension of the Calculation of Net Asset Value of the Target Fund and the Issue, Conversion and Redemption of Shares” of the prospectus. If the right of the Fund to redeem its shares of the Target Fund is temporarily suspended, the Fund may be affected if the Fund does not have sufficient liquidity and the Manager has exhausted all possible avenues in managing the liquidity of the Fund to meet redemption request from the unit holder. In such circumstances, the Manager will suspend the redemption of units of the Fund. Upon suspension, the Fund will not be able to pay unit holders’ redemption proceeds in a timely manner and unit holders will be compelled to remain invested in the Fund for a longer period of time than the stipulated redemption timeline. Any redemption request received by the Manager during the suspension period will only be accepted and processed on the next business day after the cessation of suspension of the Fund. Hence, unit holder’s investments will continue to be subjected to the risk factors inherent to the Fund. Please refer to Section 5.9 of the prospectus for more information on suspension of dealing in units.

Derivatives Risk

Derivatives, if any, will only be used for the purpose of hedging the Fund’s portfolio from certain anticipated losses such as those resulting from unfavourable exchange rate movements. However, every hedge comes with a cost. In a move to mitigate the risk of uncertainty, the Fund is now exposed to the risk of opportunity loss. Once hedged, the Fund cannot take full advantage of favourable exchange rate movements. If the exposure which the Fund is hedging against makes money, the act of hedging would have typically reduced the potential returns of the Fund. On the other hand, if the exposure which the Fund is hedging against loses money, the act of hedging would have reduced the loss, if successfully hedged.

Specific Risks of the Target Fund

Sustainability risks

Unmanaged or unmitigated sustainability risks can impact the returns of financial products. For instance, should an environmental, social or governance event or condition occur, it could cause an actual or a potential material negative impact on the value of an investment. The occurrence of such event or condition may lead as well to the reshuffle of the Target Fund’s investment strategy, including the exclusion of securities of certain issuers. Specifically, the likely impact from sustainability risks can affect issuers via a range of mechanisms including: 1) lower revenue; 2) higher costs; 3) damage to, or impairment of, asset value; 4) higher cost of capital; and 5) fines or regulatory risks. Due to the nature of sustainability risks and specific topics such as climate change, the chance of sustainability risks impacting the returns of financial products is likely to increase over longer term time horizons. Please refer to the “Investment Policy and Strategy of the Target Fund - Sustainability Investment Policy” under section 3.2 of the Prospectus for further details on the sustainable investment approach adopted by the Target Fund.

ESG-integration helps the Management Company to achieve better risk-adjusted returns, as systematically and explicitly integrating ESG factors into the investment analysis and decision-making allows the portfolio managers to identify and assess areas of risk or opportunity which may not be understood by all market participants, thereby providing them with a relative advantage. Research by the Management Company culminates in a proprietary ESG performance score for each company. These scores and associated sector reviews are accessible to relevant portfolio management teams. In addition, investment teams receive updates on the list of issuers that fail to meet the Management Company’s responsible business conduct standards and are therefore ineligible for investment in actively managed portfolios. A ‘watch list’ of names that may become ineligible for investment following engagement is also shared, which are ineligible for investment in some of the Management Company’s strategies.

To manage and mitigate the sustainability risk, the Management Company has fully integrated ESG in its investment process at all times and its ESG analysis applies to at least 90% of the issuers in the portfolio of the Target Fund and along with its thematic focus would lead to a reduction of at least 20% of the investment universe, being the large and mid-cap companies across the main markets of Asian countries.

Investors are reminded that the risks listed above may not be exhaustive and if necessary, they should consult their adviser(s), e.g. bankers, lawyers, stockbrokers or independent professional advisers for a better understanding of the risks.

For more details, please refer to section 3 and section 14 in the prospectus for the general and specific risks of investing in the Fund and the specific risks of the Target Fund.

Note: If your investments are made through an institutional unit trust scheme adviser (“Distributor”) which adopts the nominee system of ownership, you would not be deemed to be a unit holder under the deed and as a result, your rights as an investor may be limited. Accordingly, the Manager will only recognize the Distributor as a unit holder of the Fund and the Distributor shall be entitled to all the rights conferred to it under the deed.

7. Valuation of Investment

The Fund is valued once every business day after the close of the market in which the portfolio of the Fund is invested for the relevant day but not later than the end of the next business day.

As such, the daily price of the Fund for a particular business day will not be published on the next business day but will instead be published two (2) business days later (i.e., the price will be two (2) days old).

Investors will be able to obtain the unit price of the Fund from www.maybank-am.com.my. Alternatively, the Manager’s client servicing personnel can be contacted at 03-2297 7888.

8. Exiting from Investment

Submission of Redemption Request	The cut-off time for redemption of units shall be at 4.00 p.m. on a business day. <i>Note: The Manager’s distributors may set an earlier cut-off time for receiving applications in respect of any dealing in units. Please check with the respective distributors for their respective cut-off time.</i>
Payment of Redemption Proceeds	As the Fund is a feeder fund which invests substantially in the Target Fund and offers Classes denominated in currencies that are different from the base currency of the Fund, the redemption amount received by the Fund may be subject to currency conversion before the redemption proceed is paid to unit holders. As such, redemption proceeds will be paid out within five (5) business days from the Fund’s receipt of the redemption amount from the Target Fund, which would be within nine (9) business days from the date the redemption request is received by the Manager. However, if the redemption application submitted by the Fund to the Target Fund is deferred / split on a pro-rata basis due to the total net redemption applications received by the Target Fund on a valuation day of the Target Fund equals or exceeds 10% of the net assets of the Target Fund, the redemption amount will be received by the Fund as and when redemption is made by the management company of the Target Fund on a staggered basis. In such circumstance, the Manager will mirror the redemption process of the Target Fund and disburse the redemption proceeds to the unit holders on a staggered basis as well, which would take up to eight (8) business days from the day the Target Fund redeems the shares pursuant to the Fund’s redemption application.
Remittance of Redemption Proceeds	The Manager shall remit the redemption proceeds to the account held in the name of the unit holder(s).

9. Target Fund’s Performance

Note: As Class UI14 Capitalisation of the Target Fund is a newly created share class of the Target Fund, the information provided below is in relation to Class I Capitalisation of the Target Fund. Since the Target Fund is a multi-class fund, the rationale for citing Class I Capitalisation is because Class I Capitalisation and Class UI14 Capitalisation of the Target Fund have the same currency reference, hence Class I Capitalisation would be the best gauge of performance for Class UI14 Capitalisation of the Target Fund.

I. Target Fund’s size: USD 1.3 billion

Source : BNP Paribas Asset Management, as of 30 April 2023

Past performance is not indicative of current and future performance.

II. Average total return for the financial year dated as at 30 April 2023 (%)*

FYE	1 year	3 years	5 years	10 years
Target Fund	-7.05	7.55	3.43	3.69
Benchmark*	-5.35	4.33	0.65	4.25

* 20% MSCI Japan (NR) + 80% MSCI AC Asia Pacific ex-Japan (NR)

Source : BNP Paribas Asset Management. Past performance is no guarantee for future results.

*Annualized Performance based on 365 days

III. Annual total return for the last 10 financial years as at 30 April 2023 (%)

FYE	2022	2021	2020	2019	2018
Target Fund	-24.63	8.12	36.34	16.30	-16.22

FYE	2017	2016	2015	2014	2013*
Target Fund	39.42	-1.97	-9.10	3.58	-

(1) All figures net of fees (in USD). The value of your investments may fluctuate. Past performance is no guarantee for future results.

*26/09/2013 - 23/12/2013 : As the share class was not subscribed during this period, no performance was calculated.

Kindly note from period 2014-2017, a different investment policy was implemented.

Source: BNP Paribas Asset Management.

PAST PERFORMANCE OF THE TARGET FUND IS NOT AN INDICATION OF ITS FUTURE PERFORMANCE

10. Contact Information

I. For internal dispute resolution, you may contact:

Clients Servicing Personnel

Tel : 03-2297 7888
 Fax : 03-2715 0071
 Email : mamcs@maybank.com.my
 Website : www.maybank-am.com

II. If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Securities Industry Dispute Resolution Center (SIDREC):

- a. via phone to : 03-2282 2280
- b. via fax to : 03-2282 3855
- c. via email to : info@sidrec.com.my
- d. via letter to : Securities Industry Dispute Resolution Center (SIDREC)
 Unit A-9-1, Level 9, Tower A, Menara UOA Bangsar
 No. 5, Jalan Bangsar Utama 1, 59000 Kuala Lumpur

III. You can also direct your complaint to the Securities Commission Malaysia (SC) even if you have initiated a dispute resolution process with SIDREC. To make a complaint, please contact the SC's Consumer & Investor Office:

- a. via phone to : 03-6204 8999
- b. via fax to : 03-6204 8991
- c. via email to : aduan@seccom.com.my
- d. via the online complaint form available at www.sc.com.my
- e. via letter to : Consumer & Investor Office
 Securities Commission Malaysia
 No 3 Persiaran Bukit Kiara, Bukit Kiara, 50490 Kuala Lumpur

IV. Federation of Investment Managers Malaysia (FIMM)'s Complaints Bureau:

- a. via phone to : 03-7890 4242
- b. via email to : complaints@fimm.com.my
- c. via the online complaint form available at www.fimm.com.my
- d. via letter to : Legal, Secretarial & Regulatory Affairs
 Federation of Investment Managers Malaysia
 19-06-1, 6th Floor, Wisma Tune
 No. 19, Lorong Dungun, Damansara Heights, 50490 Kuala Lumpur