



A qualified Sustainable &  
Responsible Investment (SRI) Fund

# Investing with Both Your Heart & Mind



## MAMG Global Environment Fund

Humanising Financial Services.



**Maybank**

Asset Management

# Investing with Both Your Heart & Mind

## MAMG Global Environment Fund


The MAMG Global Environment Fund (“the Fund”) is a feeder fund that aims to achieve capital growth by investing in the BNP Paribas Funds Global Environment (“the Target Fund”).

The Target Fund seeks to increase the value of its assets over the medium term by investing in companies that operate in environmental markets, such as renewable & alternative energy, energy efficiency, water infrastructure & technologies, pollution control, waste management & technologies, environmental support services, and sustainable food.

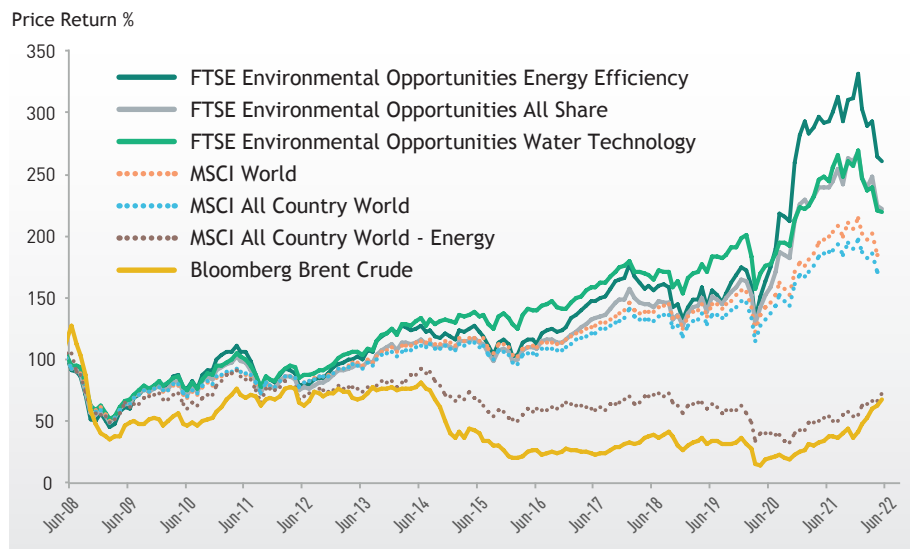
## Why invest in MAMG Global Environment Fund?

### 1) Environmental markets have outperformed the broad equity market:

**Potential long-term growth in global environmental market opportunities**



**Supported by a number of long-term macro-economic themes**









Past performance is not indicative of future results, which may vary materially. A loss of principal may occur. There can be no assurance that Impax will achieve performance results in the future comparable to the performance presented herein. Data as at 30 June 2022, in USD. Source: FactSet, based on price returns.

### 2) The Target Fund captures quality companies in 6 key Environmental Markets:

**A well-diversified, high conviction portfolio**



**Macro and thematic overlay, with integrated ESG stock selection**

 <p><b>New Energy</b></p> <ul style="list-style-type: none"> <li>• Developers &amp; independent power producers</li> <li>• Biofuels</li> <li>• Hydrogen</li> <li>• Solar</li> <li>• Wind</li> <li>• Smart grids</li> <li>• Industrial, consumer &amp; buildings efficiency</li> <li>• Power storage &amp; uninterruptible power supply</li> <li>• Lighting</li> </ul> <p><b>1</b></p>	 <p><b>Clean and Efficient Transport</b></p> <ul style="list-style-type: none"> <li>• Aviation</li> <li>• Shipping</li> <li>• Railways</li> <li>• E-bikes &amp; bicycles</li> <li>• Buses &amp; coaches</li> <li>• Road vehicles &amp; devices</li> <li>• Pollution reduction</li> <li>• Shared mobility</li> </ul> <p><b>2</b></p>	 <p><b>Sustainable Food</b></p> <ul style="list-style-type: none"> <li>• Organic &amp; alternative</li> <li>• Technology &amp; logistics</li> <li>• Safety &amp; packaging</li> <li>• Agri- &amp; Aquaculture</li> <li>• Forestry</li> </ul> <p><b>3</b></p>
 <p><b>Smart Environment</b></p> <ul style="list-style-type: none"> <li>• R&amp;D &amp; consultancies</li> <li>• Finance &amp; investment</li> <li>• Testing &amp; monitoring</li> <li>• Pollution control</li> <li>• Environmental resources</li> <li>• Efficient IT</li> <li>• Cloud computing</li> <li>• Digital collaboration solutions</li> </ul> <p><b>4</b></p>	 <p><b>Circular Economy</b></p> <ul style="list-style-type: none"> <li>• General &amp; hazardous waste management</li> <li>• Recycled, recyclable products &amp; biomaterials</li> <li>• Resource circularity &amp; efficiency</li> <li>• Technologies</li> </ul> <p><b>5</b></p>	 <p><b>Water</b></p> <ul style="list-style-type: none"> <li>• Distribution &amp; infrastructure</li> <li>• Treatment</li> <li>• Efficiency</li> <li>• Utilities</li> </ul> <p><b>6</b></p>

Source: Impax Asset Management, June 2022.

### 3) The Target Fund is aligned with United Nations Sustainable Development Goals

**United Nations Sustainable Development Goals (SDGs)**

- 6 CLEAN WATER AND SANITATION**
- 7 AFFORDABLE AND CLEAN ENERGY**
- 9 INDUSTRY, INNOVATION AND INFRASTRUCTURE**
- 11 SUSTAINABLE CITIES AND COMMUNITIES**
- 12 RESPONSIBLE CONSUMPTION AND PRODUCTION**

#### AUTOMATION OF PRODUCTION PROCESSES & DIGITALISATION OF THE FACTORY ENVIRONMENT (GERMANY)

Utilise digital technology and data to generate efficiencies	Addressing environmental and resource challenges	Impact achieved
Well-positioned for fast-changing environmental trends including industrial digitization.	<ul style="list-style-type: none"> <li>Efficient transmission of power</li> <li>Smart grid solutions</li> <li>Buildings energy efficiency</li> <li>Lower carbon transportation</li> <li>Digital factories</li> </ul>	In 2020, the company helped its customers <b>avoid 42 million tonnes of CO<sub>2</sub></b> by reducing energy consumption.

#### MANUFACTURER OF GLOBAL POSITIONING SYSTEMS, SENSORS & COMMUNICATIONS EQUIPMENT (US)

Solutions with GPS and environmental data integration	Investment opportunity	Impact achieved
Resulting in more efficient application of water, seeds and fertilizers which enhances plant productivity, resilience and reduce risk of agricultural runoff.	<p>Growing portion of sales from subscription services at a high margin.</p> <p>Products being introduced to new crops, jurisdictions and sectors such as water.</p>	In 2020 it enabled its clients to <b>avoid 7.4 million tonnes of CO<sub>2</sub></b> through more precise application of fertilisers.

Source: Impax Asset Management, as at 31 December 2020. Individual stock performance does not represent the fund performance. The securities mentioned above are for illustration only and shall not constitute any investment advice. There is no guarantee that the fund is currently investing and/or will invest in the securities in the future. Trademark, copyrights and other intellectual property rights are and remain the property of their respective owners.

### 4) Environmental Fund with solid performance track record of the Target Fund

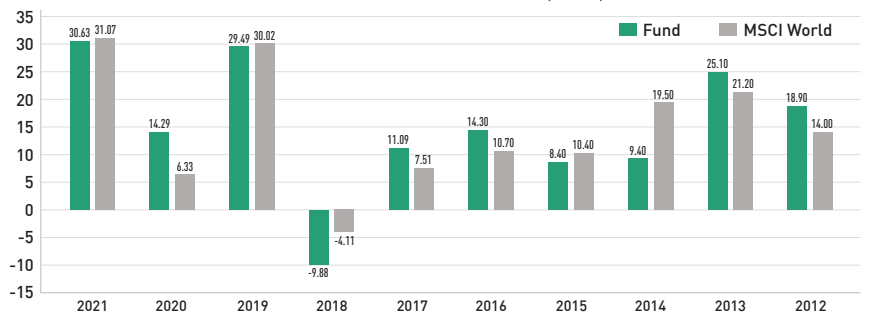
**A fund with credentials, managed by a global leader in environmental markets investing**

**Awarded labels**

**SRI<sup>1</sup>**  
**Towards Sustainability<sup>2</sup>**

**Fund size over US\$3.0bn<sup>3</sup>**  
**Has grown since launch in April 2008**

#### \*PERFORMANCE 10 CALENDAR YEARS EURO (NET)



Year	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
FUND	30.63	14.29	29.49	-9.88	11.09	14.30	8.40	9.40	25.10	18.90
BENCHMARK (MCSI World)	31.07	6.33	30.02	-4.11	7.51	10.70	10.40	19.50	21.20	14.00

\*I, Capitalisation Share Class

Source: BNP Paribas Asset Management, Fact Sheet, 31 May 2022. All figures are net of fees (in Euro).

Source: <sup>1</sup>Label SRI, June 2022. The "Sustainable and Responsible Investment" (SRI) label is a tool for selecting responsible and sustainable investments, created and supported by the French Ministry of Finance. It also aims to ensure that the management of the fund is based on a solid methodology, with a high degree of transparency and quality information. To obtain the SRI label, a fund must meet a set of criteria, divided into six themes. More information is available on [www.llabelisr.fr](http://www.llabelisr.fr). | Source: <sup>2</sup>Created by the Belgian federation of the financial sector in 2019, the Towards Sustainability label was designed as a standard or quality standard that all funds claiming to be sustainable, socially responsible, or ethical must respect. It aims to become a market standard, at least for Belgium. More information is available on the [www.towardsustainability.be](http://www.towardsustainability.be) | Source: <sup>3</sup>BNP Paribas Asset Management as at May 2022. Past performance is not indicative of current or future performance.

## Invest with a Global Leader in Environmental Market Investing

Impax Asset Management has been a BNP Paribas Asset Management affiliate since 2007 and is the delegated manager of the fund. The firm has a depth of expertise, including both financial and environmental experts.

Source: Principles for Responsible Investment, 2020. | The Queen's Award Enterprise, April 2020. Trademark, copyrights and other intellectual property rights are and remain the property of their respective owners.



2020 UNPRI assessment: **A+**  
Strategy and Governance



THE QUEEN'S AWARDS  
FOR ENTERPRISE:  
SUSTAINABLE DEVELOPMENT 2020

For more information, kindly contact your Relationship Manager or Maybank Asset Management's Client Servicing Team at +603 2297 7888, or visit us at [www.maybank-am.com](http://www.maybank-am.com)



# KEY FUND DATA

Fund Name	MAMG Global Environment Fund (“Fund”)
Launch Date	22 August 2022
Target Fund Name	BNP Paribas Funds Global Environment
Fund Category	Feeder Fund (Retail)
Fund Type	Growth
Manager	Maybank Asset Management Sdn. Bhd. (“MAM” or “Manager”)
Trustee	SCBMB Trustee Berhad
Investment Manager	Impax Asset Management Ltd.
Financial Year End	30 April
Base Currency	USD

Class	MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class
Initial Offer Price	RM 0.50	RM 0.50	USD 0.50	AUD 0.50	SGD 0.50

**Investment Objective** The Fund aims to achieve capital growth by investing in the Target Fund, BNP Paribas Funds Global Environment. Any material change to the investment objective of the Fund would require Unit Holders’ approval.

**Investor’s Profile** The Fund is suitable for investors who:

- intend to invest for the medium to long term; and
- are willing to tolerate the risks associated with investing in the Target Fund, including the risks of investing globally.

**Benchmark** MSCI World  
(Source: MSCI)  
*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.*

**Investment Strategy** The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV into the Class UI13 RH USD Capitalisation of the Target Fund.

The Target Fund is a fund managed by Impax Asset Management Limited, which the Management Company has delegated to. The Target Fund was established on 8 April 2008 and is domiciled in Luxembourg. It is a sub-fund of BNP Paribas Funds.

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. 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.

The Fund may employ currency hedging strategies to fully or partially hedge the foreign currency exposure to manage the currency risk.

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 the Unit Holders.

**Asset Allocation**

- > A minimum of 90% of the Fund’s NAV will be invested in the Target Fund.
- > 2% - 10% of the Fund’s NAV will be invested in liquid assets\*.

*\*Liquid assets include but are not limited to deposits and money market instruments.*

**Distribution Policy** Distribution, if any, shall be incidental and at the discretion of the Manager. Distribution, will be made from realised income and/or realised gains of the Fund.

Min. Initial Investment Amount <sup>^</sup>	MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class
	RM 1,000	RM 1,000	USD 1,000	AUD 1,000	SGD 1,000

Min. Additional Investment Amount <sup>^</sup>	MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class
	RM 100	RM 100	USD 100	AUD 100	SGD 100

**Minimum Unit Holdings<sup>^</sup>** 1,000 units

**Sales Charge\*** Up to 5.00% of the NAV per Unit.

**Redemption Charge** Nil.

**Annual Management Fee** Up to 1.80% per annum of the NAV of each Class.

**Annual Trustee Fee** 0.02% per annum of the NAV of the Fund (excluding foreign custodian fees and charges). Subject to a minimum fee of RM6,000 per annum.

**Minimum Redemption of Units<sup>^</sup>** None, provided the minimum balance requirement is met.

**Payment of Redemption Proceeds** Within 9 business days from the date the redemption request is received.

*Note: \*The Manager reserve the right to waive or reduce the sales charge from time to time at our absolute discretion. Investors may negotiate for a lower sales charge. There is no entry fee for investing in the Target Fund. Hence, the sales charge will be charged at the Fund level only. ^Or such other lower number of units as determined by us from time to time. Our distributors may have a lower minimum initial and/or additional investments than the above for investments made via their digital platforms subject to their terms and conditions for investment.*

**Maybank Asset Management Sdn. Bhd. (Co. Reg. No. : 199701006283 (421779-M))**

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**Disclaimer:** This brochure is a brief description of the Fund and is not exhaustive. Investors are advised to request, read and understand the Prospectus before deciding to invest. The Prospectus for MAMG Global Environment Fund dated 22 August 2022 and its supplementaries if any (“Prospectus”) has been registered/deposited with the Securities Commission Malaysia (“SC”), who takes no responsibility for its contents. A copy of the Prospectus can be obtained at our office or at our distributor’s branches. Investors are again advised to read and understand the content of the Prospectus before investing. Among others, Investors should consider the fees and charges involved. The price of units and distribution made payable, if any, may go down as well as up. The past performance of the Fund should not be taken as indicative of its future performance.

SC’s approval or authorisation, or the registration, lodgement or submission of the Prospectus does not amount to nor indicate that the SC has recommended or endorsed the Fund or the advertisement, nor reviewed this brochure.