

MAMG GREEN TIGERS FUND



A qualified Sustainable &
Responsible Investment (SRI) Fund

SUSTAINABLE INVESTING IN FAST GROWING ASIA-PACIFIC COMPANIES

Humanising Financial Services.



Asset Management

SUSTAINABLE INVESTING IN FAST GROWING ASIA-PACIFIC COMPANIES

The MAMG Green Tigers Fund ("the Fund") is a feeder fund that aims to achieve capital growth by investing in the BNP Paribas Funds Green Tigers ("the Target Fund").

The Target Fund invests in companies based in Asia-Pacific region that are delivering solutions to environmental challenges and aim to accelerate the transition into a sustainable world.

Four Supportive Fundamentals of Asian Environmental Markets



Demographics

Almost half of the world's urban population will be in Asia by 2050¹

Urbanisation expected to rise by 2050²

India ↑ by 416 million
China ↑ by 255 million



Constrained Resources

Over 75% of Asia is water insecure³

70% of Asia's water resources are used for growing food³

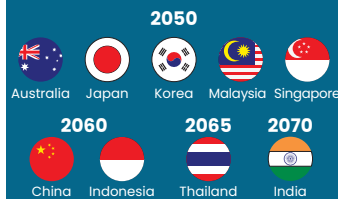
Water demand for agriculture, industry, and households will increase by 30-40% by 2050⁴



Supportive Government Policy⁵

Net-zero commitment by Asian governments:

Net-zero emissions



Industrial Efficiency

Supply and demand driver for electric vehicles

By 2030, China is expected to account for the largest share of global electric vehicle sales at 49%⁶

 **\$26 trillion**

required for infrastructure investment in Asia from 2016 to 2030, including investments dedicated to climate change mitigation and adaptation costs.⁷

Source: ¹China's Urbanisation, Dragon Star, European Commission's FP7 program. ²UN Department of Economic and Social Affairs, Population Division (2018) World Urbanisation Prospects: The 2018 Revision <https://population.un.org/wup/publications/Files/WUP2018-Report.pdf> ³Asian Development Bank, Water: 12 Things to Know, 24 August 2015. ⁴International Institute for Applied System Analysis, Is Asia facing a coming water crisis?, 18 June 2018. ⁵Impax Asset Management, 5 January 2023. ⁶Electric Vehicle Outlook 2020, Bloomberg NEF. ⁷Asian Development Bank, Meeting Asia's Infrastructure Needs, February 2017.

Why Invest in MAMG Green Tigers Fund?

1 Investing in Asian Environmental Equity

- Diversified across six environmental themes backed by high purity (more than 60% of environmental technology exposure in portfolio) enabling Asia's transition to a sustainable economy
- Alignment with the UN Sustainable Development Goals (SDGs)



Clean Water and Sanitation



Affordable and Clean Energy



Industry, Innovation and Infrastructure



Sustainable Cities and Communities



Responsible Consumption and Production

2 Growth Seeking, High-Conviction Portfolio







Investing across all spectrum of opportunities with exposure to fast growing and innovative companies with more than 20% revenue exposed to environmental markets

3 A Sustainable and Flexible All-Cap Solution

Exposure across small to mid-cap and low overlap with Asia-Pacific equities market

Source: BNP Paribas Asset Management.

The Target Fund is Focused on Quality Companies in 6 Key Environmental Markets






	<p>Energy</p> <p>Alternative Energy</p> <ul style="list-style-type: none"> • Developers & Independent Power Producers • Biofuels • Hydrogen • Solar • Wind 	<p>Energy Management & Efficiency</p> <ul style="list-style-type: none"> • Smart Grids • Industrial, Consumer & Buildings Efficiency • Power Storage & Uninterruptable Power Supply • Lighting
	<p>Clean and Efficient Transport</p> <p>Transport Solutions</p> <ul style="list-style-type: none"> • Advanced Aviation • Advanced Shipping • Buses & Coaches • Railways • E-bikes & Bicycles • Road Vehicles & Devices • Pollution Reduction • Shared Mobility 	 <p>Sustainable Food</p> <p>Sustainable Food & Agriculture</p> <ul style="list-style-type: none"> • Organic & Alternative • Technology & Logistics • Safety & Packaging • Agri- & Aquaculture • Forestry
	<p>Water</p> <p>Water Infrastructure & Technologies</p> <ul style="list-style-type: none"> • Distribution & Infrastructure • Treatment • Efficiency • Utilities 	 <p>Circular Economy</p> <p>Resource Efficiency & Waste Management</p> <ul style="list-style-type: none"> • General & Hazardous Waste Management • Recycled, Recyclable Products & Biomaterials • Resource Circularity & Efficiency • Technologies
	<p>Smart Environment</p> <p>Environmental Services & Resources</p> <ul style="list-style-type: none"> • R&D & Consultancies • Finance & Investment • Testing & Monitoring • Pollution Control • Environmental Resources <p>Digital Infrastructure</p> <ul style="list-style-type: none"> • Efficient IT • Cloud Computing • Digital Collaboration Solutions 	

Source: Impax Asset Management, August 2023.

Invest with a Global Leader in Environmental Market Investing

Impax Asset Management, the Target Fund's Investment Manager 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.

IMPAX ASSET MANAGEMENT[®]

<p>A Specialist Manager</p>  <p>More than 20 years of experience</p>	<p>A Well-resourced Investment Team</p>  <p>Over 80 investment team member*</p>	<p>Global Presence</p>  <p>The United Kingdom, The United States, Hong Kong, Japan & Ireland</p>
<p>Assets Under Management</p>  <p>US\$50.4 billion in listed equities, fixed income & private markets**</p>	<p>Morningstar ESG Commitment Level – Leader***</p> 	

Source: [®]Impax Asset Management, August 2023.

*As of 31 December 2022. Full-time staff only.

**As of 30 June 2023. Assets under advice represent ~4% of total AUM.

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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

KEY FUND DATA

Fund Name	MAMG Green Tigers Fund				
Manager	Maybank Asset Management Sdn. Bhd. ("MAM" or "Manager")				
Target Fund Manager	BNP Paribas Asset Management Luxembourg				
Investment Manager	Impax Asset Management Limited				
Target Fund Share Class	Class UII4 Capitalisation of the Target Fund namely BNP Paribas Funds Green Tigers				
Launch Date	18 September 2023				
Fund Category	Feeder Fund				
Financial Year End	30 November				
Base Currency	USD				
Class	MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class
Initial Offer Price	RM0.50	RM0.50	USD0.50	AUD0.50	SGD0.50
Investment Objective	<p>The Fund seeks to provide capital growth by investing in the Target Fund. <i>Any material change to the investment objective of the Fund would require Unit Holders' approval.</i></p>				

Investment Strategy

The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV in Class UII4 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 28 July 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.

The Fund may, fully or partially, hedge the foreign currency exposure to manage the currency risk. Although the Fund is passively managed by us, we will ensure proper and efficient management of the Fund so that the Fund is able to meet redemption requests by Unit Holders.

Benchmark

20% MSCI Japan (NR) + 80% MSCI AC Asia Pacific ex-Japan (NR). (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. This is not a guaranteed return and is only a measurement of the Fund's performance.

Class	MYR Class	MYR (Hedged) Class	USD Class	AUD (Hedged) Class	SGD (Hedged) Class
Minimum Initial Investment[^]	RM1,000	RM1,000	USD1,000	AUD1,000	SGD1,000
Minimum Additional Investment[^]	RM100	RM100	USD100	AUD100	SGD100
Minimum Unit Holdings[^]	1,000 units				

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 comprise of deposits with financial institutions and money market instruments.

Investor's Profile

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.

Distribution Policy

Distribution, if any, shall be incidental and at the discretion of the Manager.

Mode of Distribution

All income distribution will be reinvested into additional Units in the Fund.

Sales Charge*

Up to 5.00% of the NAV per Unit.

Management Fee

Up to 1.80% per annum of the NAV of each Class.

Trustee and Trustee Fee

SCBMB Trustee Berhad @ 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.

Minimum Unit Holdings

1,000 units for each Class.

Payment of Redemption Proceeds

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 us.

Cooling-Off Period

Six (6) Business Days commencing from the date the application for Units is received by us.

Note: [^]Or such other lower number of units as determined by us from time to time. Our distributors may set a lower minimum initial and/or additional investments than the above for investments made via the distributors subject to their terms and conditions for investment.

*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.

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 Green Tigers Fund dated 18 September 2023 and its supplementaries if any ("Prospectus") has been lodged 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.