

MAMG GOLD USD

All data as at 2024-12-31
Asset Codes: MYU970002AB8

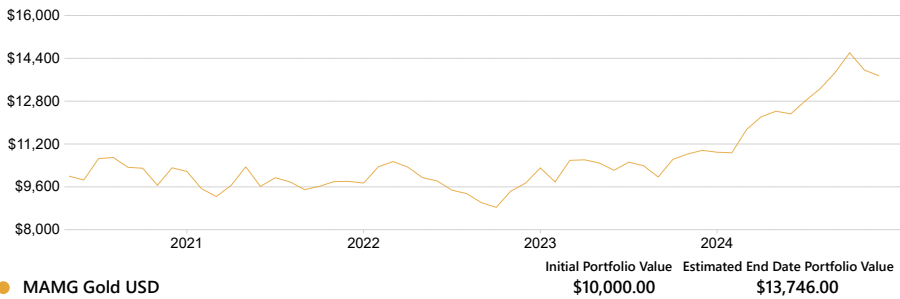


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

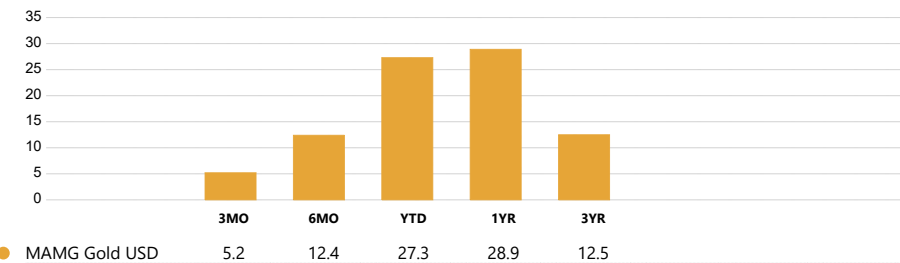
The Fund aims to maximise investment returns by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV in the Pictet CH Precious Metals Fund - Physical Gold I dy USD class (Target Fund). Up to 10% of its NAV will be invested in liquid assets. The Target Fund aims to offer investors an alternative to investing directly in physical gold, with the aim of tracking the changing price of gold after deducting the costs and commissions associated with the Target Fund.

GROWTH OF \$10,000 INVESTMENT



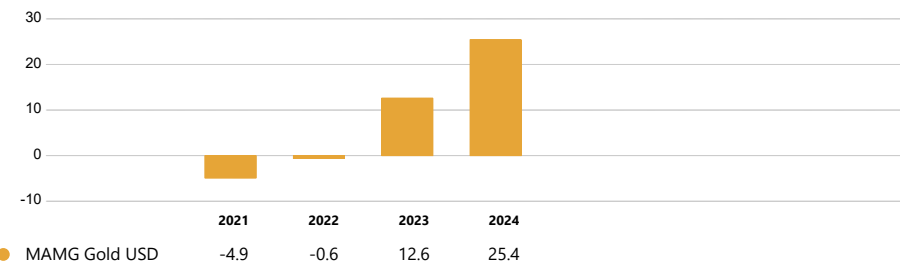
● MAMG Gold USD

ANNUAL COMPOUND RETURNS



● MAMG Gold USD

CALENDAR YEAR RETURNS



● MAMG Gold USD

ASSET ALLOCATION (%)

PPMF(CH)-Physical Gold-I dy USD	97.43
Cash and Cash Equivalents	2.57

(TARGET FUND) TOP 10 HOLDINGS (%)

Gold Commodity	99.99
USD Cash	0.01
EUR Cash	0.00
CHF Cash	0.00
JPY Cash	0.00

FUND DETAILS

Asset Type	Commodity
Lipper Classification	Commodity Precious Metals
Inception Date	2020-06-03
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$11,931,837.02
Share Class Currency	US Dollar
Share Class Size	\$1,486,695.47
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$4,241,010,921.61
NAV (All data as at 2024-12-31)	\$1.37
Net Expense Ratio (All data as at 2024-03-31)	0.57%
Minimum Initial Investment	\$5,000.00
ISIN	MYU970002AB8
Bloomberg Ticker	MAGOLDU MK

LIPPER LEADERS (OVERALL)*

4

Total Return

4

Consistent Return

4

Preservation

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

* Lipper Leaders (Overall) - All Ratings as of 2024-12-31 - Ratings for Total Return reflect funds' historical total return performance relative to peers. Ratings for Consistent Return reflect funds' historical risk-adjusted returns relative to peers. Lipper ratings for Preservation are relative, rather than absolute. Ratings for Tax Efficiency reflect funds' historical ability to postpone taxable distributions. Ratings for Expense reflect funds' expense minimization relative to peers. Lipper Leader ratings DO NOT take into account the effects of sales charges. Ratings are based on an equal-weighted average of percentile ranks for each measure over 3-, 5-, and 10-year periods (if applicable). For more information please see the Disclaimer Page.

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

DISCLAIMER: This document contains key information you should know about MAMG Gold USD. You can find more details in the fund's prospectus/information memorandum on our website <https://www.maybank-am.com.my>.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Disclosures

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

A Volatility Factor (VF) has been provided by Lipper. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.



Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 5.06$
Low	$5.06 < \text{Volatility Factor} \leq 9.18$
Moderate	$9.18 < \text{Volatility Factor} \leq 12.185$
High	$12.185 < \text{Volatility Factor} \leq$
Very High	Volatility Factor more than 16.465

The term "Maybank AM" used herein refers to Maybank Asset Management. This Fund Fact Sheet ("FFS") is for informational purpose only. You should seek your own financial advice from a licensed adviser before investing in this Fund. Maybank AM does not make any representations or warranties of any kind express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the information contained herein.

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.

In no event shall Maybank AM be liable for any loss or damages howsoever arising whether in contract, tort, negligence, strict liability or any other basis, including without limitation, direct or indirect, special, incidental, consequential or punitive damages arising i) from incompleteness, inaccuracy, unreliability, unsuitability or unavailability with respect to this FFS and/or reliance thereon; or ii) from reproduction or use of the information/copyright/trademark contained in the FFS.

SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus/Information Memorandum does not amount to nor indicate that the SC has recommended or endorsed the Fund or the Fund Fact Sheet.