

MAMG PREMIUM BRANDS USD

All data as at 2024-12-31
Asset Codes: MYU0100A8487

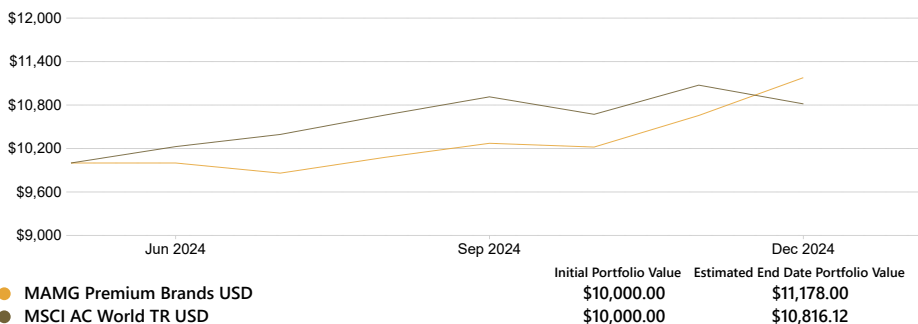


Asset Management

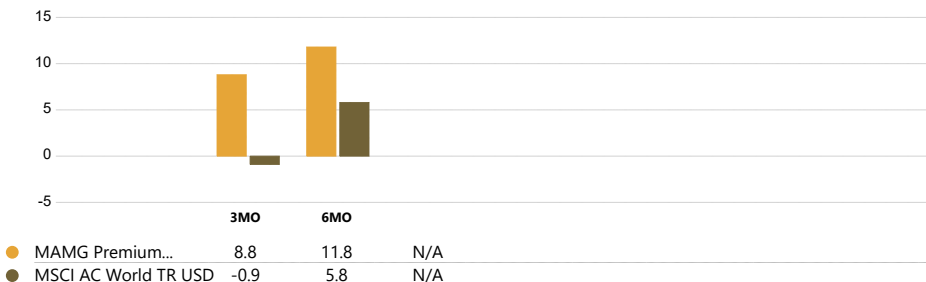
INVESTMENT OBJECTIVE AND STRATEGY

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 | 95.29 |
| Cash and Cash Equivalents | 4.71 |

(TARGET FUND) TOP 10 HOLDINGS (%)

| | |
|--|------|
| American Express Co ORD | 5.43 |
| Hermes International SCA ORD | 5.22 |
| Adidas AG ORD | 5.11 |
| Visa Inc ORD | 4.80 |
| Hilton Worldwide Holdings Inc ORD | 4.52 |
| Apple Inc ORD | 4.09 |
| Ferrari NV ORD | 3.98 |
| Compagnie Financiere Richemont SA ORD | 3.86 |
| L'Oreal SA ORD | 3.81 |
| Chocoladefabriken Lindt & Spruengli AG | 3.76 |

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) | \$2,983,855.48 |
| Share Class Currency | US Dollar |
| Share Class Size | \$160,450.55 |
| Target Fund Base Currency | Euro |
| Target Fund Total Net Asset Value Base Currency (All Share Classes) | \$1,709,811,339.11 |
| NAV (All data as at 2024-12-31) | \$0.56 |
| Net Expense Ratio | N/A |
| Minimum Initial Investment | \$1,000.00 |
| ISIN | MYU0100A8487 |
| Bloomberg Ticker | MAPRBRU MK |

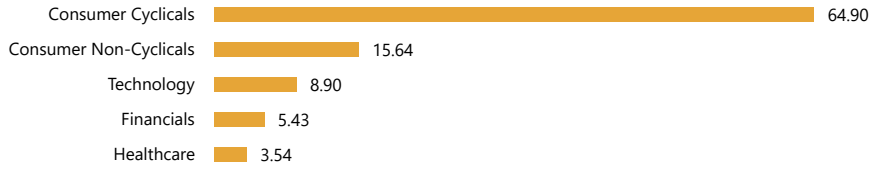
LIPPER LEADERS (OVERALL)*

Not Available

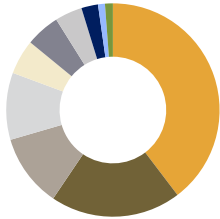
FUND MANAGEMENT

| | |
|-----------------------------|---|
| 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 | 39.66 |
| France | 19.80 |
| Italy | 11.05 |
| Switzerland | 10.16 |
| Germany | 5.27 |
| Unidentified* | 5.17 |
| United Kingdom | 4.15 |
| Canada | 2.52 |
| Spain | 1.05 |
| Other | 1.19 |

* 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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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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