

# MAMG GLOBAL ENVIRONMENT USD

All data as at 2024-12-31

Asset Codes: MYU0100A5467

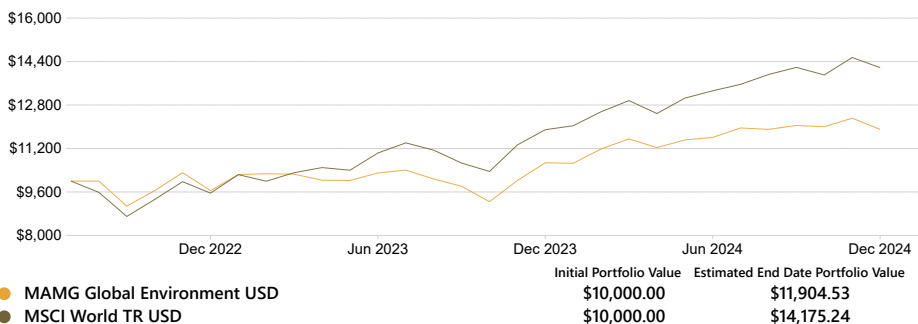


## Asset Management

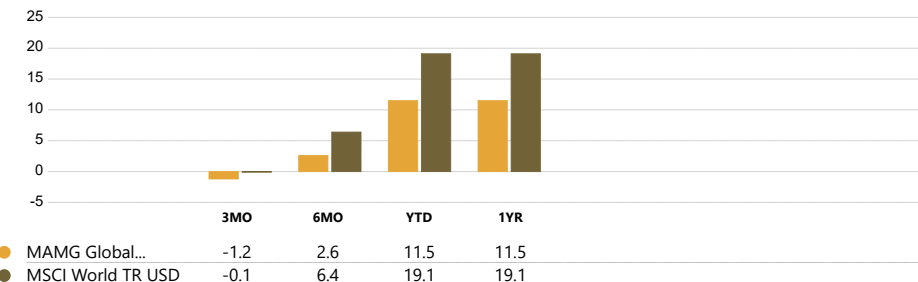
### INVESTMENT OBJECTIVE AND STRATEGY

The Fund aims to achieve 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 into the BNP Paribas Global Environment UI13 RH USD Capitalisation (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 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.

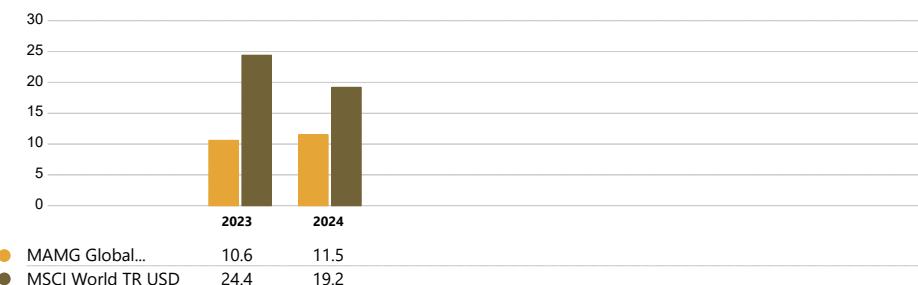
### GROWTH OF \$10,000 INVESTMENT



### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS



### ASSET ALLOCATION (%)

BNPP Global Environment UI13 RH USD Cap	90.37
Cash and Cash Equivalents	9.63

### (TARGET FUND) TOP 10 HOLDINGS (%)

Microsoft Corp ORD	4.43
Agilent Technologies Inc ORD	4.36
Waste Management Inc ORD	4.22
Linde PLC ORD	4.06
Waters Corp ORD	3.33
L'Air Liquide Societe Anonyme pour l'Etude et l'Exploitation des Procedes Georges Claude SA ORD	3.28
Schneider Electric SE ORD	3.09
Siemens AG ORD	2.86
NVIDIA Corp ORD	2.71
Synopsys Inc ORD	2.65

### FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Global
Inception Date	2022-08-22
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$2,985,138.33
Share Class Currency	US Dollar
Share Class Size	\$195,386.33
Target Fund Base Currency	Euro
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,583,678,532.26
NAV (All data as at 2024-12-31)	\$0.57
Net Expense Ratio (All data as at 2024-04-30)	1.12%
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A5467
Bloomberg Ticker	MMGEFUS MK

### LIPPER LEADERS (OVERALL)\*

Not Available

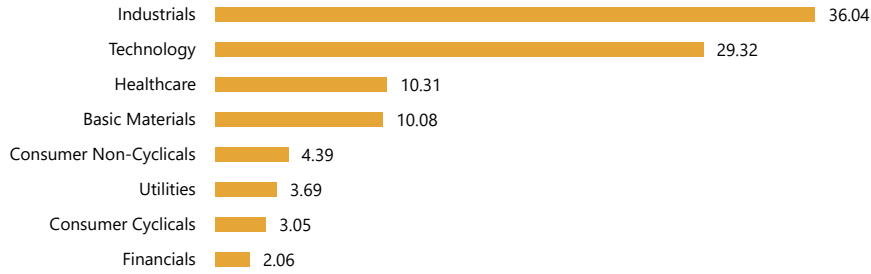
### FUND MANAGEMENT

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	<a href="https://www.maybank-am.com.my/">https://www.maybank-am.com.my/</a>
Advisor Information	
Investment Advisor	N/A
External Investment Manager	N/A

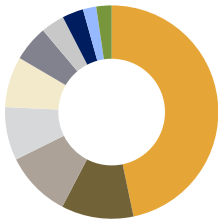
**DISCLAIMER:** This document contains key information you should know about MAMG Global Environment USD. You can find more details in the fund's prospectus/information memorandum on our website <https://www.maybank-am.com.my>.

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

**(TARGET FUND) SECTOR BREAKDOWN (%)**



**(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)**



United States	46.71
Unidentified*	10.94
United Kingdom	10.02
Ireland	8.07
France	7.70
Germany	5.43
Switzerland	3.57
Taiwan	3.21
Bermuda	2.02
Other	2.32

\* 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 (%)
2024-04-25	2.00	3.72	3.72

## 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.

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.

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