

# MAMG LIQUID ALTERNATIVE MYR

All data as at 2024-07-31

Asset Codes: MYU0100A2548

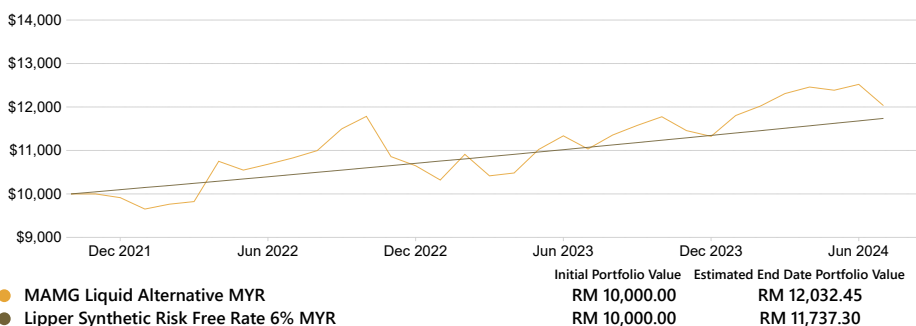


## Asset Management

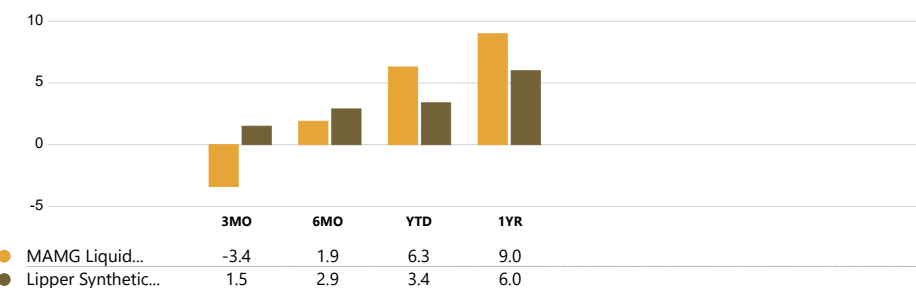
### INVESTMENT OBJECTIVE AND STRATEGY

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 into the SEI Liquid Alternative USD Institutional Distributing Class (Target Fund). The Target Fund's investment objective is to provide long-term capital appreciation by implementing a strategy that seeks to approximate the returns of a model portfolio of funds that employ alternative investment strategies (the Composite) constructed by the Investment Adviser.

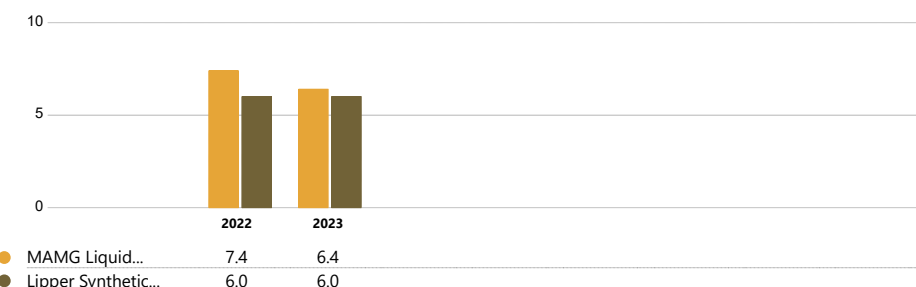
### GROWTH OF \$10,000 INVESTMENT



### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS



### ASSET ALLOCATION (%)

The SEI Liquid Alternative U.S.\$ Inst Dist	95.52
Cash and Cash Equivalents	4.48

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

USD Cash	60.29
3-Mon SOFR SEP25	19.61
USD JUN4	19.35
MSCI EAFE JUN4	18.87
NAS EMIN JUN24	6.77
MSCI EMERG JUN4	5.51
MID E-MINI JUN24	4.13
AUD/USD JUN4	4.02
1RTY JUN24	2.00
United States of America (Government) 0% 09-JUL-2024	1.29

### FUND DETAILS

Asset Type	Alternatives
Lipper Classification	Alternative Multi Strategies
Inception Date	2021-11-15
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$13,374,552.42
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 42,457,034.68
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,102,172,696.92
NAV (All data as at 2024-07-31)	RM 0.59
Net Expense Ratio (All data as at 2023-10-31)	1.89%
Minimum Initial Investment	RM 5,000.00
ISIN	MYU0100A2548
Bloomberg Ticker	MAMLAMC 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 Liquid Alternative MYR. 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.

# MAMG LIQUID ALTERNATIVE MYR

All data as at 2024-07-31

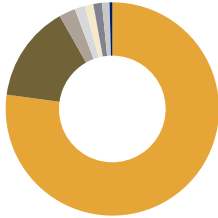


Asset Management

## (TARGET FUND) SECTOR BREAKDOWN (%)

Not Available 100.00

## (TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



United States	77.15
Unidentified*	14.65
Canada	2.48
Australia	1.55
Luxembourg	1.31
France	1.30
Sweden	1.15
Netherlands	0.41

\* 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 (%)
2023-10-27	1.17	2.02	2.02

## Disclosures

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

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.

# MAMG LIQUID ALTERNATIVE MYR H

All data as at 2024-07-31

Asset Codes: MYU0100A2555

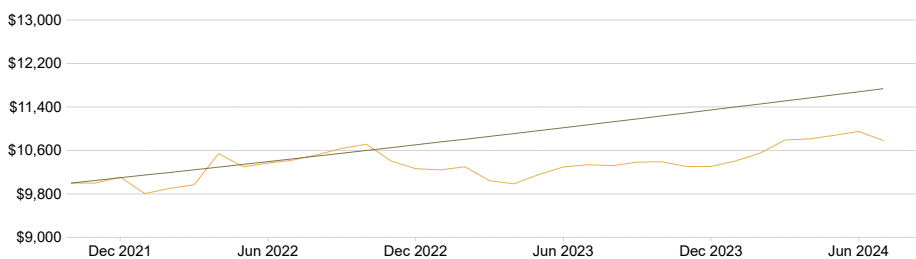


## Asset Management

### INVESTMENT OBJECTIVE AND STRATEGY

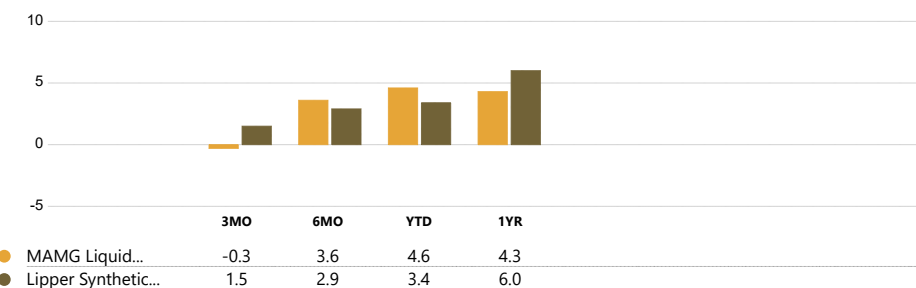
The Fund aims to maximise investment returns by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV into the SEI Liquid Alternative USD Institutional Distributing Class (Target Fund). The Target Fund's investment objective is to provide long-term capital appreciation by implementing a strategy that seeks to approximate the returns of a model portfolio of funds that employ alternative investment strategies (the Composite) constructed by the Investment Adviser.

### GROWTH OF \$10,000 INVESTMENT

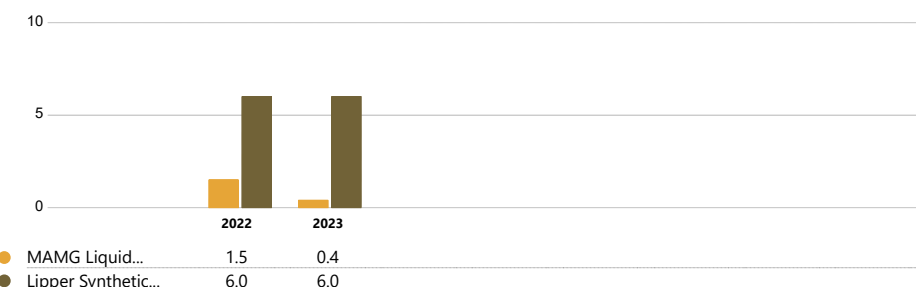


- MAMG Liquid Alternative MYR H
- Lipper Synthetic Risk Free Rate 6% MYR

### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS



### ASSET ALLOCATION (%)

The SEI Liquid Alternative U.S.\$ Inst Dist	95.52
Cash and Cash Equivalents	4.48

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

USD Cash	60.29
3-Mon SOFR SEP25	19.61
USD JUN4	19.35
MSCI EAFE JUN4	18.87
NAS EMIN JUN24	6.77
MSCI EMERG JUN4	5.51
MID E-MINI JUN24	4.13
AUD/USD JUN4	4.02
1RTY JUN24	2.00
United States of America (Government) 0% 09-JUL-2024	1.29

### FUND DETAILS

Asset Type	Alternatives
Lipper Classification	Alternative Multi Strategies
Inception Date	2021-11-15
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$13,374,552.42
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 17,589,090.35
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,102,172,696.92
NAV (All data as at 2024-07-31)	RM 0.54
Net Expense Ratio (All data as at 2023-10-31)	1.89%
Minimum Initial Investment	RM 5,000.00
ISIN	MYU0100A2555
Bloomberg Ticker	MAMLAHM 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 Liquid Alternative MYR H. 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.

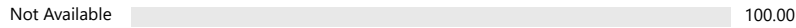
# MAMG LIQUID ALTERNATIVE MYR H

All data as at 2024-07-31

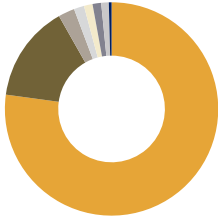


Asset Management

## (TARGET FUND) SECTOR BREAKDOWN (%)



## (TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



United States	77.15
Unidentified*	14.65
Canada	2.48
Australia	1.55
Luxembourg	1.31
France	1.30
Sweden	1.15
Netherlands	0.41

\* 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.

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.

# MAMG LIQUID ALTERNATIVE USD

All data as at 2024-07-31

Asset Codes: MYU0100A2563

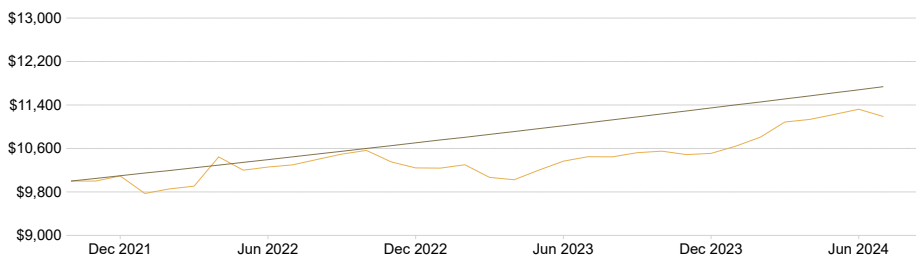


## Asset Management

### INVESTMENT OBJECTIVE AND STRATEGY

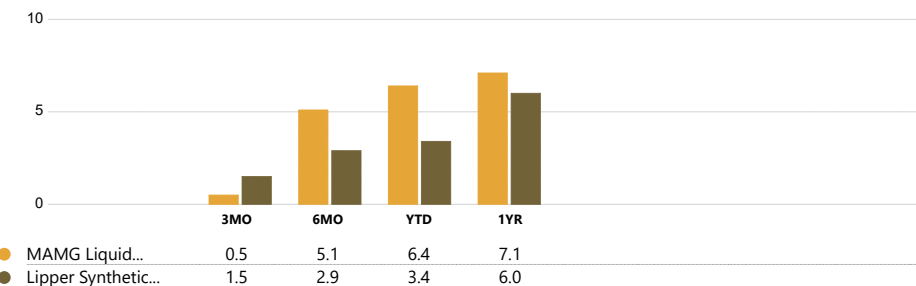
The Fund aims to maximise investment returns by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV into the SEI Liquid Alternative USD Institutional Distributing Class (Target Fund). The Target Fund's investment objective is to provide long-term capital appreciation by implementing a strategy that seeks to approximate the returns of a model portfolio of funds that employ alternative investment strategies (the Composite) constructed by the Investment Adviser.

### GROWTH OF \$10,000 INVESTMENT

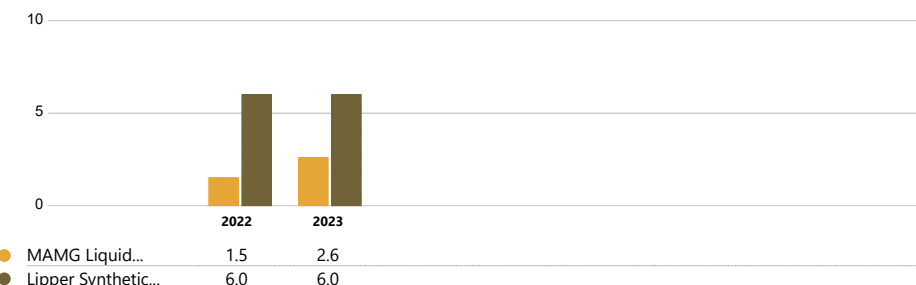


- MAMG Liquid Alternative USD
- Lipper Synthetic Risk Free Rate 6% USD

### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS



### ASSET ALLOCATION (%)

The SEI Liquid Alternative U.S.\$ Inst Dist	95.52
Cash and Cash Equivalents	4.48

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

USD Cash	60.29
3-Mon SOFR SEP25	19.61
USD JUN4	19.35
MSCI EAFE JUN4	18.87
NAS EMIN JUN24	6.77
MSCI EMERG JUN4	5.51
MID E-MINI JUN24	4.13
AUD/USD JUN4	4.02
1RTY JUN24	2.00
United States of America (Government) 0% 09-JUL-2024	1.29

### FUND DETAILS

Asset Type	Alternatives
Lipper Classification	Alternative Multi Strategies
Inception Date	2021-11-15
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$13,374,552.42
Share Class Currency	US Dollar
Share Class Size	\$305,411.23
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,102,172,696.92
NAV (All data as at 2024-07-31)	\$0.55
Net Expense Ratio (All data as at 2023-10-31)	1.89%
Minimum Initial Investment	\$5,000.00
ISIN	MYU0100A2563
Bloomberg Ticker	MAMLAUC 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 Liquid Alternative 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.

# MAMG LIQUID ALTERNATIVE USD

All data as at 2024-07-31

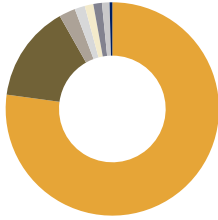


Asset Management

## (TARGET FUND) SECTOR BREAKDOWN (%)



## (TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



United States	77.15
Unidentified*	14.65
Canada	2.48
Australia	1.55
Luxembourg	1.31
France	1.30
Sweden	1.15
Netherlands	0.41

\* 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 (%)
2023-10-27	1.06	2.05	2.05



## Disclosures

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

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.