

MAMG LIQUID ALTERNATIVE MYR

All data as at 2024-11-30
Asset Codes: MYU0100A2548

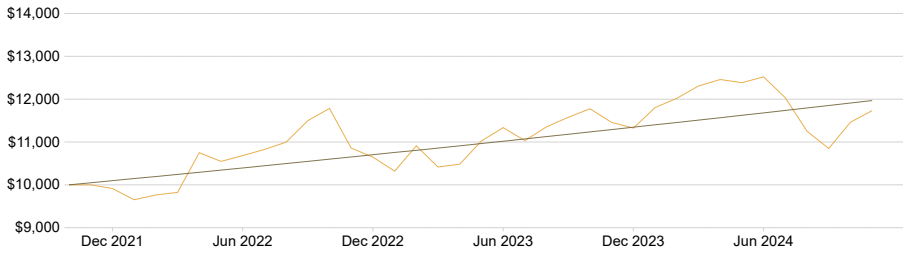


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

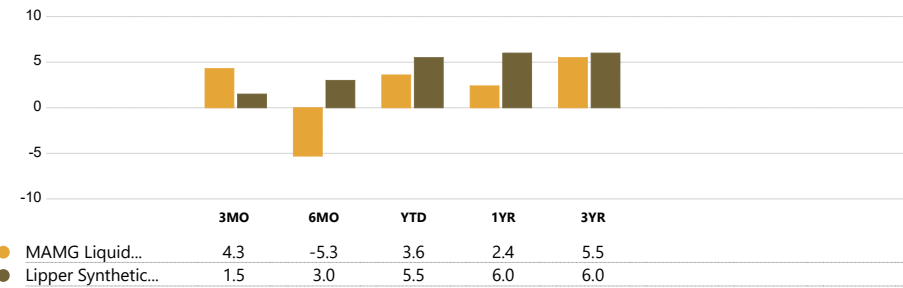
The Fund aims to maximise investment returns by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV into the SEI Liquid Alternative USD Institutional Distributing Class (Target Fund). The Target Fund's investment objective is to provide 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

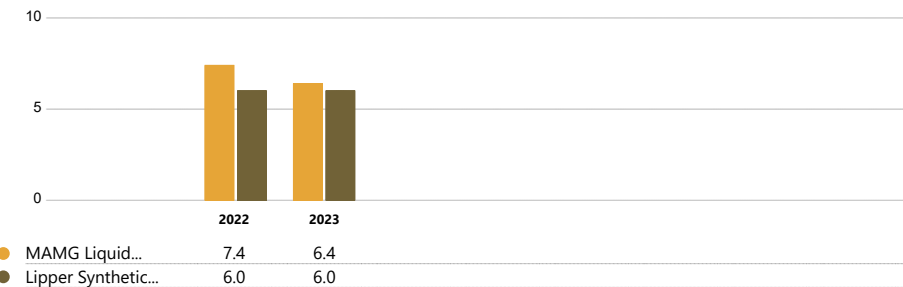


- MAMG Liquid Alternative MYR
- Lipper Synthetic Risk Free Rate 6% MYR

ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)

The SEI Liquid Alternative U.S.\$ Inst Dist	94.49
Cash and Cash Equivalents	5.51

(TARGET FUND) TOP 10 HOLDINGS (%)

USD Cash	70.59
Federal Home Loan Banks 0% 08-NOV-2024	1.51
Federal Home Loan Banks 0% 20-NOV-2024	1.36
Federal Home Loan Banks 0% 13-DEC-2024	1.31
Federal Home Loan Mortgage Corp 0% 21-NOV-2024	1.26
Novartis Finance Corp 0% 22-NOV-2024	1.19
Federal Home Loan Banks 0% 06-NOV-2024	1.18
United States of America (Government) 0% 05-NOV-2024	1.10
Siemens Capital Company LLC 0% 01-NOV-2024	1.09
Federal Home Loan Banks 0% 18-DEC-2024	1.09

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)	\$12,544,694.77
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 36,938,387.76
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,139,809,913.60
NAV (All data as at 2024-11-30)	RM 0.55
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)*

3

Total Return

3

Consistent Return

2

Preservation

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

* Lipper Leaders (Overall) - All Ratings as of 2024-11-29 - 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

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MAMG LIQUID ALTERNATIVE MYR

All data as at 2024-11-30

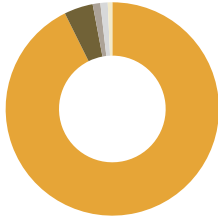


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)

Not Available 100.00

(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



● United States	92.67
● Unidentified*	4.37
● France	1.16
● Australia	1.11
● Luxembourg	0.69

* 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 (%)
2024-10-25	2.70	5.11	5.11
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.

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Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 5.095$
Low	$5.095 < \text{Volatility Factor} \leq 9.145$
Moderate	$9.145 < \text{Volatility Factor} \leq 12.035$
High	$12.035 < \text{Volatility Factor} \leq 16.275$
Very High	Volatility Factor more than 16.275

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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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MAMG LIQUID ALTERNATIVE MYR H

All data as at 2024-11-30
Asset Codes: MYU0100A2555

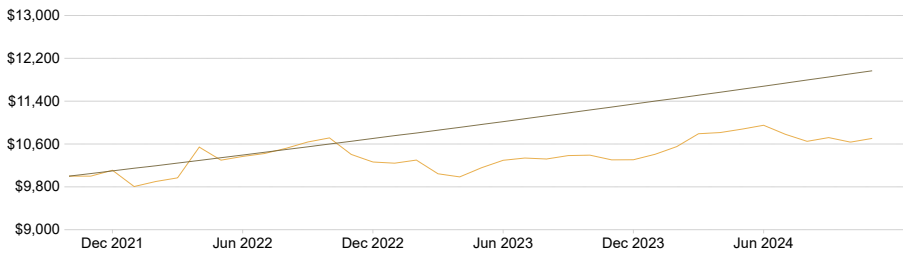


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

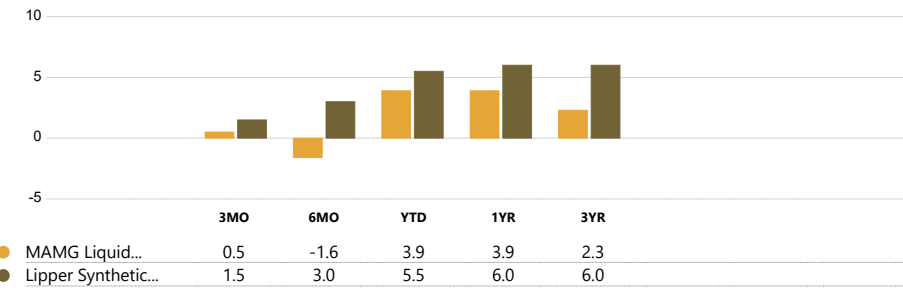
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GROWTH OF \$10,000 INVESTMENT

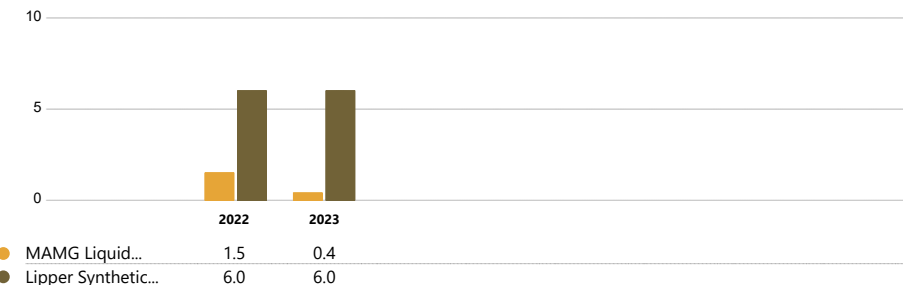


- MAMG Liquid Alternative MYR H
- Lipper Synthetic Risk Free Rate 6% MYR

ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)

The SEI Liquid Alternative U.S.\$ Inst Dist	94.49
Cash and Cash Equivalents	5.51

(TARGET FUND) TOP 10 HOLDINGS (%)

USD Cash	70.59
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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)	\$12,544,694.77
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 17,228,833.47
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,139,809,913.60
NAV (All data as at 2024-11-30)	RM 0.51
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)*

2

Total Return

2

Consistent Return

5

Preservation

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

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Website	https://www.maybank-am.com.my/

Advisor Information

Investment Advisor	N/A
External Investment Manager	N/A

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MAMG LIQUID ALTERNATIVE MYR H

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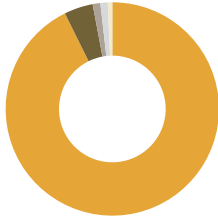


Asset Management

(TARGET FUND) SECTOR BREAKDOWN (%)

Not Available 100.00

(TARGET FUND) GEOGRAPHIC BREAKDOWN (%)



● United States	92.67
● Unidentified*	4.37
● France	1.16
● Australia	1.11
● Luxembourg	0.69

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INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-10-25	2.70	5.36	5.36

Disclosures

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

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Volatility Class	Volatility Banding
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Low	$5.095 < \text{Volatility Factor} \leq 9.145$
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MAMG LIQUID ALTERNATIVE USD

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Asset Codes: MYU0100A2563

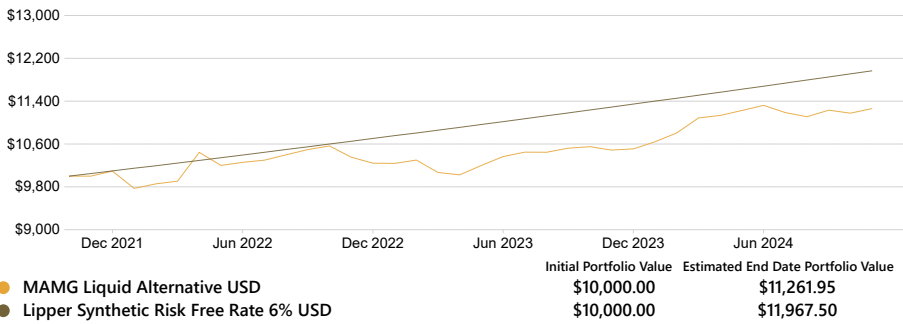


Asset Management

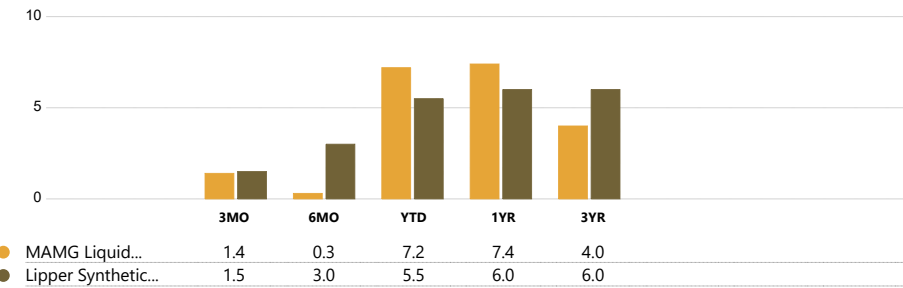
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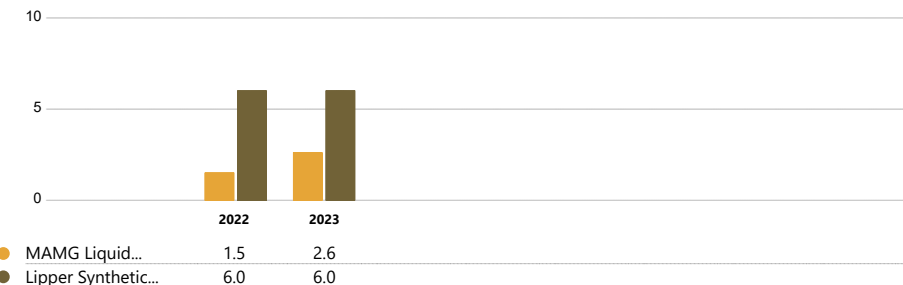
GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



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Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$12,544,694.77
Share Class Currency	US Dollar
Share Class Size	\$358,662.51
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$1,139,809,913.60
NAV (All data as at 2024-11-30)	\$0.52
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)*



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Advisor Information

Investment Advisor	N/A
External Investment Manager	N/A

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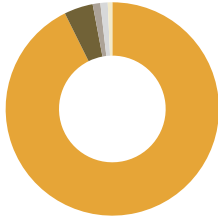


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INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-10-25	2.70	5.20	5.20
2023-10-27	1.06	2.05	2.05

Disclosures

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