

MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABS RTN MYR



Asset Management

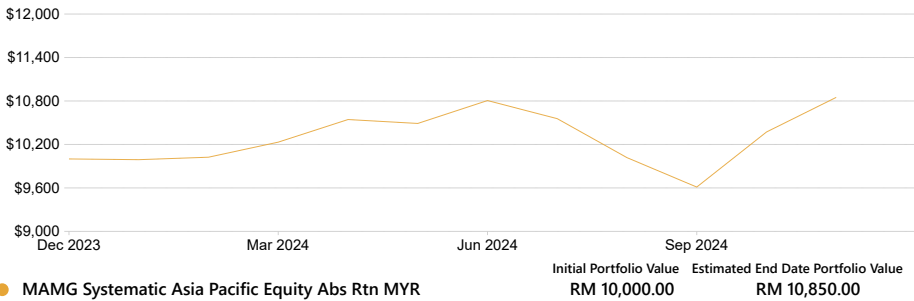
All data as at 2024-11-30

Asset Codes: MYU0100A7760

INVESTMENT OBJECTIVE AND STRATEGY

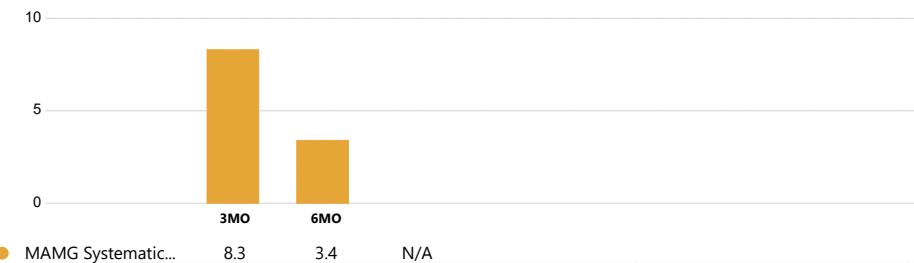
The Fund seeks to provide capital growth by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV into the BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund Class A2 USD (the Target Fund). The Target Fund seeks to achieve a positive absolute return for investors regardless of market movements through a combination of capital growth and income on your investment regardless of market conditions in a manner consistent with the principles of environmental, social and governance (ESG) investing.

GROWTH OF \$10,000 INVESTMENT



● MAMG Systematic Asia Pacific Equity Abs Rtn MYR

ANNUAL COMPOUND RETURNS



● MAMG Systematic... 8.3 3.4 N/A

CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

BSF Systematic Asia Pacific Eq Abs Ret A2 USD	95.74
Cash and Cash Equivalents	4.26

(TARGET FUND) TOP 10 HOLDINGS (%)

Taiwan Semiconductor Manufacturing Co Ltd	2.31
Singapore Telecommunications Ltd	1.76
Malayan Banking Bhd	1.39
Takeda Pharmaceutical Co Ltd	1.28
Daito Trust Construction Co Ltd	1.15
Orica Ltd	1.06
Telstra Group Ltd	1.04
BOC Hong Kong Holdings Ltd	0.99
Downer EDI Ltd	0.97
Infosys Ltd	0.95

FUND DETAILS

Asset Type	Alternatives
Lipper Classification	Absolute Return Other
Inception Date	2024-01-08
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$35,016,024.34
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 73,663,928.79
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$221,963,138.91
NAV (All data as at 2024-11-30)	RM 0.54
Net Expense Ratio	N/A
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A7760
Bloomberg Ticker	MAMSAPM 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

MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABS RTN MYR

All data as at 2024-11-30



Asset Management

Disclosures

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

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MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABS RTN MYR H

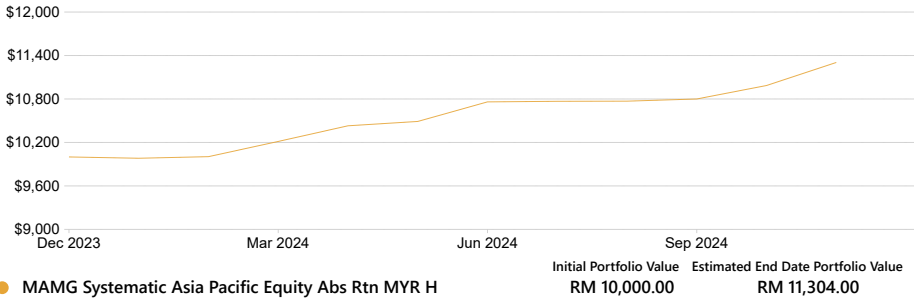
All data as at 2024-11-30

Asset Codes: MYU0100A7778

INVESTMENT OBJECTIVE AND STRATEGY

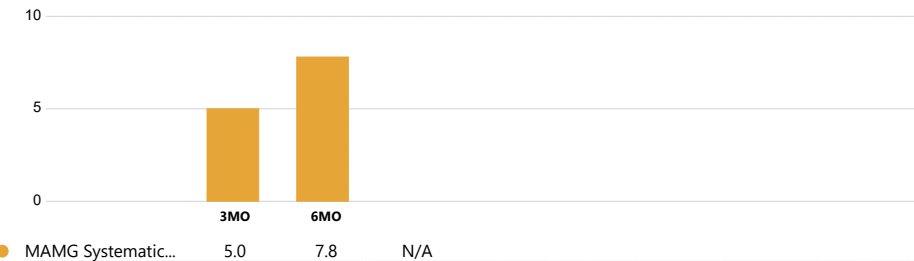
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GROWTH OF \$10,000 INVESTMENT



● MAMG Systematic Asia Pacific Equity Abs Rtn MYR H

ANNUAL COMPOUND RETURNS



● MAMG Systematic... 5.0 7.8 N/A

CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

BSF Systematic Asia Pacific Eq Abs Ret A2 USD	95.74
Cash and Cash Equivalents	4.26

(TARGET FUND) TOP 10 HOLDINGS (%)

Taiwan Semiconductor Manufacturing Co Ltd	2.31
Singapore Telecommunications Ltd	1.76
Malayan Banking Bhd	1.39
Takeda Pharmaceutical Co Ltd	1.28
Daito Trust Construction Co Ltd	1.15
Orica Ltd	1.06
Telstra Group Ltd	1.04
BOC Hong Kong Holdings Ltd	0.99
Downer EDI Ltd	0.97
Infosys Ltd	0.95



Asset Management

FUND DETAILS

Asset Type	Alternatives
Lipper Classification	Absolute Return Other
Inception Date	2024-01-08
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$35,016,024.34
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 64,694,504.81
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$221,963,138.91
NAV (All data as at 2024-11-30)	RM 0.57
Net Expense Ratio	N/A
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A7778
Bloomberg Ticker	MAMSAMY 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

MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABS RTN MYR H

All data as at 2024-11-30



Asset Management

Disclosures

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MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABS RTN SGD H



Asset Management

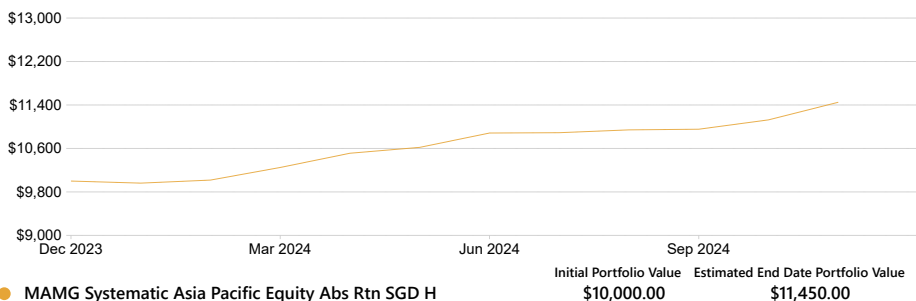
All data as at 2024-11-30

Asset Codes: MYU0100A7794

INVESTMENT OBJECTIVE AND STRATEGY

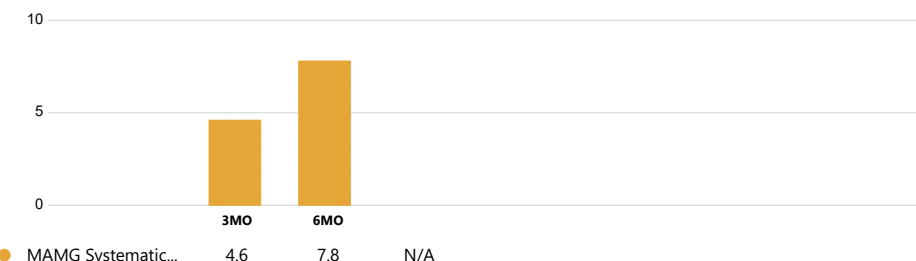
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GROWTH OF \$10,000 INVESTMENT



● MAMG Systematic Asia Pacific Equity Abs Rtn SGD H

ANNUAL COMPOUND RETURNS



● MAMG Systematic... 4.6 7.8 N/A

CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

BSF Systematic Asia Pacific Eq Abs Ret A2 USD	95.74
Cash and Cash Equivalents	4.26

(TARGET FUND) TOP 10 HOLDINGS (%)

Taiwan Semiconductor Manufacturing Co Ltd	2.31
Singapore Telecommunications Ltd	1.76
Malayan Banking Bhd	1.39
Takeda Pharmaceutical Co Ltd	1.28
Daito Trust Construction Co Ltd	1.15
Orica Ltd	1.06
Telstra Group Ltd	1.04
BOC Hong Kong Holdings Ltd	0.99
Downer EDI Ltd	0.97
Infosys Ltd	0.95

FUND DETAILS

Asset Type	Alternatives
Lipper Classification	Absolute Return Other
Inception Date	2024-01-08
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$35,016,024.34
Share Class Currency	Singapore Dollar
Share Class Size	\$1,806,310.87
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$221,963,138.91
NAV (All data as at 2024-11-30)	\$0.57
Net Expense Ratio	N/A
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A7794
Bloomberg Ticker	MAMSASG MK

LIPPER LEADERS (OVERALL)*

Not Available

FUND MANAGEMENT

Fund Management Company	
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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

MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABS RTN SGD H



Asset Management

All data as at 2024-11-30

Disclosures

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MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABS RTN AUD H

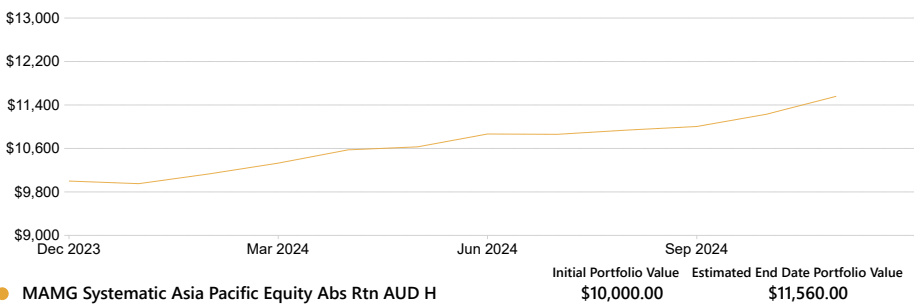
All data as at 2024-11-30

Asset Codes: MYU0100A7802

INVESTMENT OBJECTIVE AND STRATEGY

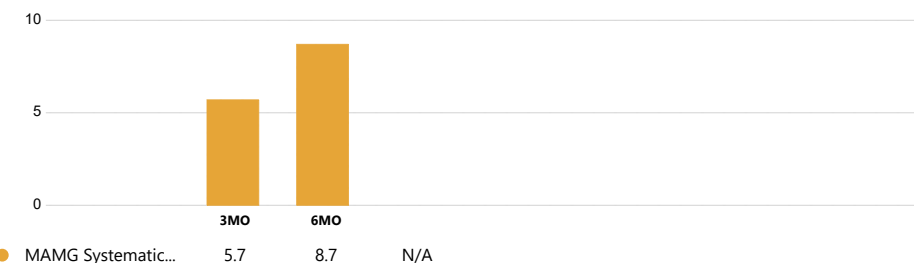
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GROWTH OF \$10,000 INVESTMENT



● MAMG Systematic Asia Pacific Equity Abs Rtn AUD H

ANNUAL COMPOUND RETURNS



● MAMG Systematic... 5.7 8.7 N/A

CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

BSF Systematic Asia Pacific Eq Abs Ret A2 USD	95.74
Cash and Cash Equivalents	4.26

(TARGET FUND) TOP 10 HOLDINGS (%)

Taiwan Semiconductor Manufacturing Co Ltd	2.31
Singapore Telecommunications Ltd	1.76
Malayan Banking Bhd	1.39
Takeda Pharmaceutical Co Ltd	1.28
Daito Trust Construction Co Ltd	1.15
Orica Ltd	1.06
Telstra Group Ltd	1.04
BOC Hong Kong Holdings Ltd	0.99
Downer EDI Ltd	0.97
Infosys Ltd	0.95



Asset Management

FUND DETAILS

Asset Type	Alternatives
Lipper Classification	Absolute Return Other
Inception Date	2024-01-08
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$35,016,024.34
Share Class Currency	Australian Dollar
Share Class Size	\$ 659,506.10
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$221,963,138.91
NAV (All data as at 2024-11-30)	\$0.58
Net Expense Ratio	N/A
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A7802
Bloomberg Ticker	MAMSAPA 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

MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABS RTN AUD H

All data as at 2024-11-30



Asset Management

Disclosures

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MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABS RTN USD



Asset Management

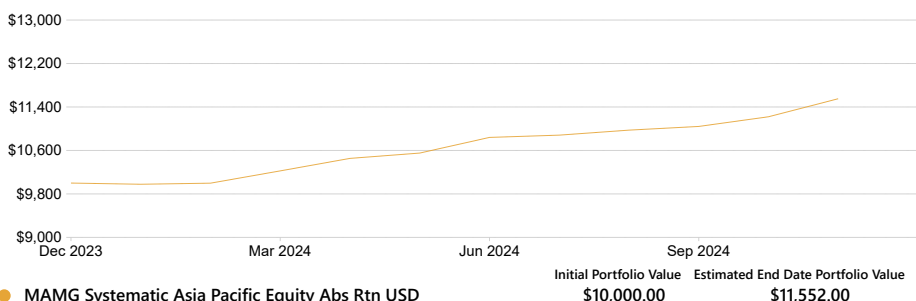
All data as at 2024-11-30

Asset Codes: MYU0100A7786

INVESTMENT OBJECTIVE AND STRATEGY

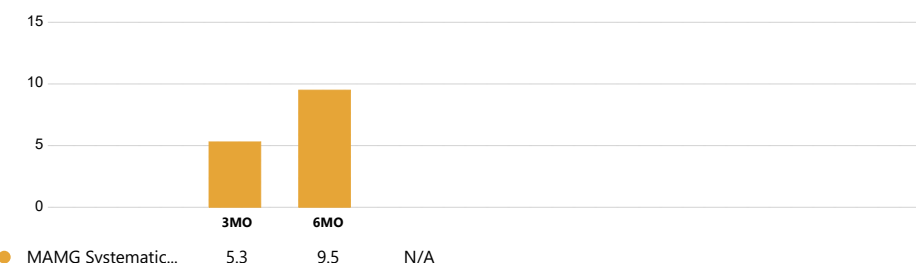
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GROWTH OF \$10,000 INVESTMENT



● MAMG Systematic Asia Pacific Equity Abs Rtn USD

ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

BSF Systematic Asia Pacific Eq Abs Ret A2 USD	95.74
Cash and Cash Equivalents	4.26

(TARGET FUND) TOP 10 HOLDINGS (%)

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Infosys Ltd	0.95

FUND DETAILS

Asset Type	Alternatives
Lipper Classification	Absolute Return Other
Inception Date	2024-01-08
Feeder Fund Base Currency	US Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$35,016,024.34
Share Class Currency	US Dollar
Share Class Size	\$2,112,480.92
Target Fund Base Currency	US Dollar
Target Fund Total Net Asset Value Base Currency (All Share Classes)	\$221,963,138.91
NAV (All data as at 2024-11-30)	\$0.58
Net Expense Ratio	N/A
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A7786
Bloomberg Ticker	MAMSAKU MK

LIPPER LEADERS (OVERALL)*

Not Available

FUND MANAGEMENT

Fund Management Company	
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Advisor Information	
Investment Advisor	N/A
External Investment Manager	N/A

MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABS RTN USD

All data as at 2024-11-30



Asset Management

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