

MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABS RTN AUD H



Asset Management

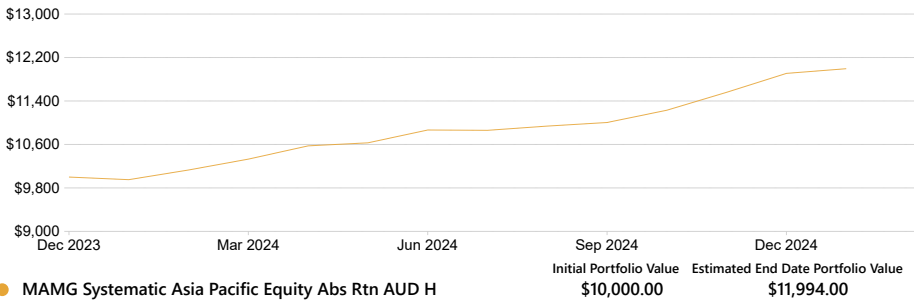
All data as at 2025-01-31

Asset Codes: MYU0100A7802

INVESTMENT OBJECTIVE AND STRATEGY

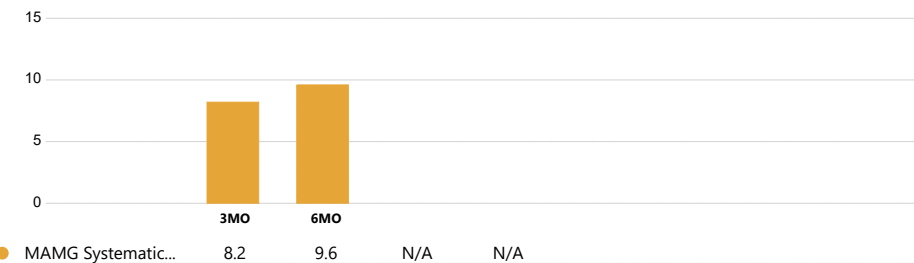
The Fund seeks to provide capital growth by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV into the BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund Class A2 USD (the Target Fund). The Target Fund seeks to achieve 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 AUD H

ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS

Not Available

ASSET ALLOCATION (%)

| | |
|---|-------|
| BSF Systematic Asia Pacific Eq Abs Ret A2 USD | 89.20 |
| Cash and Cash Equivalents | 10.80 |

(TARGET FUND) TOP 10 HOLDINGS (%)

| | |
|---|------|
| Taiwan Semiconductor Manufacturing Co Ltd | 2.08 |
| Infosys Ltd | 1.85 |
| Singapore Telecommunications Ltd | 1.80 |
| ANZ Group Ltd | 1.37 |
| Xero Ltd | 1.01 |
| Malayan Banking Berhad | 1.00 |
| Orica Ltd | 0.93 |
| Softbank Corp | 0.92 |
| Sheng Siong Group Ltd | 0.91 |

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) | \$43,483,001.86 |
| Share Class Currency | Australian Dollar |
| Share Class Size | \$ 1,424,248.18 |
| Target Fund Base Currency | US Dollar |
| Target Fund Total Net Asset Value Base Currency (All Share Classes) | \$312,648,695.90 |
| NAV (All data as at 2025-01-31) | \$0.60 |
| Net Expense Ratio (All data as at 2024-11-30) | 0.32% |
| 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 |

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All data as at 2025-01-31



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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.

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