

MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABS RTN USD



Asset Management

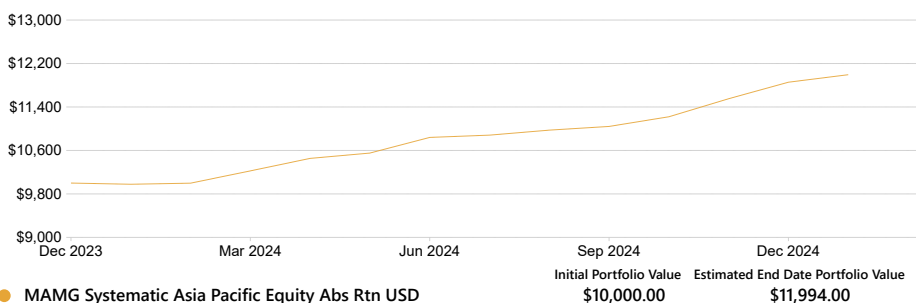
All data as at 2025-01-31

Asset Codes: MYU0100A7786

INVESTMENT OBJECTIVE AND STRATEGY

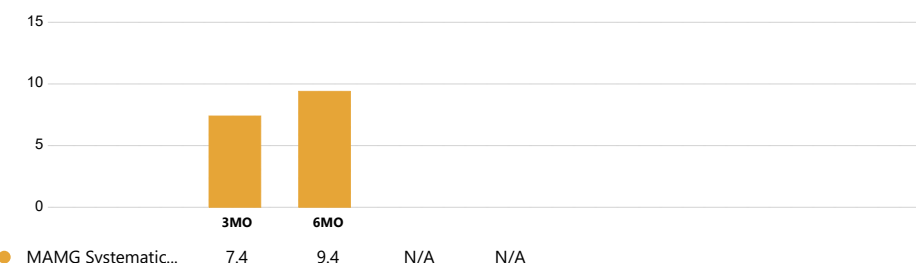
The Fund seeks to provide capital growth by investing in the Target Fund. The Fund seeks to achieve its investment objective by investing a minimum of 90% of its NAV into the BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund Class A2 USD (the Target Fund). The Target Fund seeks to achieve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

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	US Dollar
Share Class Size	\$2,638,218.29
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	MYU0100A7786
Bloomberg Ticker	MAMSAPU 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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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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