

FUND OBJECTIVE

The MAMG Systematic Asia Pacific Equity Absolute Return Fund - MYR Class ("MSAPERFMYR" or "the Fund") is a feeder fund (wholesale) that aims to provide capital growth by investing in the BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund ("Target Fund").

FUND INFORMATION

Fund Category

Feeder Fund (wholesale)

Fund Type

Growth

Launch Date

8-Jan-24

Benchmark

3 months Secured Overnight Financing Rate compounded in arrears plus 26.1 basis point.

NAV Per Unit

RM 0.5116

Class Size

RM 52.18 million

Feeder Fund (Total Size)

RM 68.69 million

Target Fund Size

USD 115.98 million

Distribution Policy

Distribution, if any, shall be incidental and at the discretion of the Manager.

Initial Offer Price (IOP)

RM0.5000

Sales Charge

Up to 6.50% of the NAV per Unit

Redemption Charge

Nil

Annual Management Fee

Up to 1.80% per annum of the NAV of each Class, calculated and accrued daily in the Base Currency, and payable monthly to Manager.

Annual Trustee Fee

0.04% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), calculated and accrued daily in the Base Currency and payable monthly to the Trustee.

Min. Initial Investment

RM1,000 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

Min. Additional Investment

RM100 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

Cut-off time for injection / Withdrawal

4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

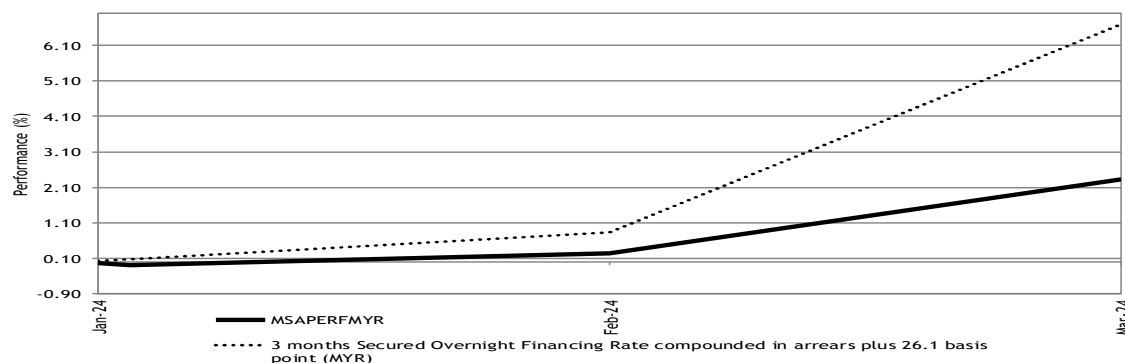
Period of payment after withdrawal

Within 5 business days

Financial Year End

30-Nov

Performance Record as at 31-Mar-24



** Performance record from 28 Jan 24 - 31 Mar 24, income reinvested, calculated in MYR

** Inclusive of distribution since inception (if any)

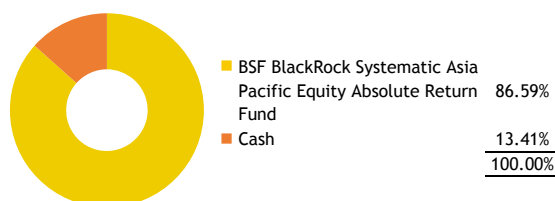
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Mar-24

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	2.32	2.08	-	-	-	-	-	2.32
Benchmark	6.70	5.83	-	-	-	-	-	6.70
Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022	2021	2020	2019
Fund	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-

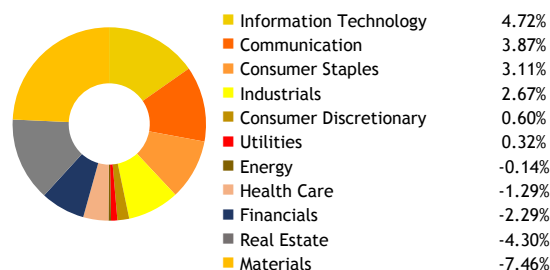
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 31-Mar-24



Source: Maybank Asset Management Sdn. Bhd.

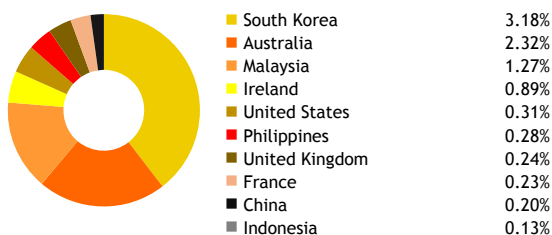
Sector Allocation (Target Fund) as at 31-Mar-24



Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change. Reference to specific sector is for illustrations only and should not be construed as investment advice or recommendation. Past performance is no indication of future results.

Source: BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund

Country Allocation (Target Fund) as at 31-Mar-24



Source: BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund

Top 10 Holdings (Target Fund) as at 31-Mar-24

SEKISUI HOUSE LTD	1.74%
CTCI CORP	1.41%
UNI-PRESIDENT ENTERPRISES CORP	1.28%
GENPACT LTD	1.27%
ANZ GROUP HOLDINGS LTD	1.25%
HON HAI PRECISION INDUSTRY CO LTD	1.23%
AIA GROUP LTD	1.16%
EVERLIGHT ELECTRONICS CO. LTD.	1.14%
MEDIATEK INC	1.14%
SK TELECOM CO LTD	1.14%

Source: BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund

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 Information Memorandum dated 08 January 2024 and the Fund's Product Highlights Sheets ("PHS") before investing. The Information Memorandum and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Information Memorandum and PHS. The Information Memorandum has been lodged with the Securities Commission Malaysia who takes no responsibility for its contents.

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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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FUND OBJECTIVE

The MAMG Systematic Asia Pacific Equity Absolute Return Fund - MYR Hedged Class ("MSAPERFMYRH" or "the Fund") is a feeder fund (wholesale) that aims to provide capital growth by investing in the BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund ("Target Fund").

FUND INFORMATION

Fund Category

Feeder Fund (wholesale)

Fund Type

Growth

Launch Date

8-Jan-24

Benchmark

3 months Secured Overnight Financing Rate compounded in arrears plus 26.1 basis point.

NAV Per Unit

RM 0.5107

Class Size

RM 11.64 million

Feeder Fund (Total Size)

RM 68.69 million

Target Fund Size

USD 115.98 million

Distribution Policy

Distribution, if any, shall be incidental and at the discretion of the Manager.

Initial Offer Price (IOP)

RM0.5000

Sales Charge

Up to 6.50% of the NAV per Unit

Redemption Charge

Nil

Annual Management Fee

Up to 1.80% per annum of the NAV of each Class, calculated and accrued daily in the Base Currency, and payable monthly to Manager.

Annual Trustee Fee

0.04% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), calculated and accrued daily in the Base Currency and payable monthly to the Trustee.

Min. Initial Investment

RM1,000 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

Min. Additional Investment

RM100 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

Cut-off time for injection / Withdrawal

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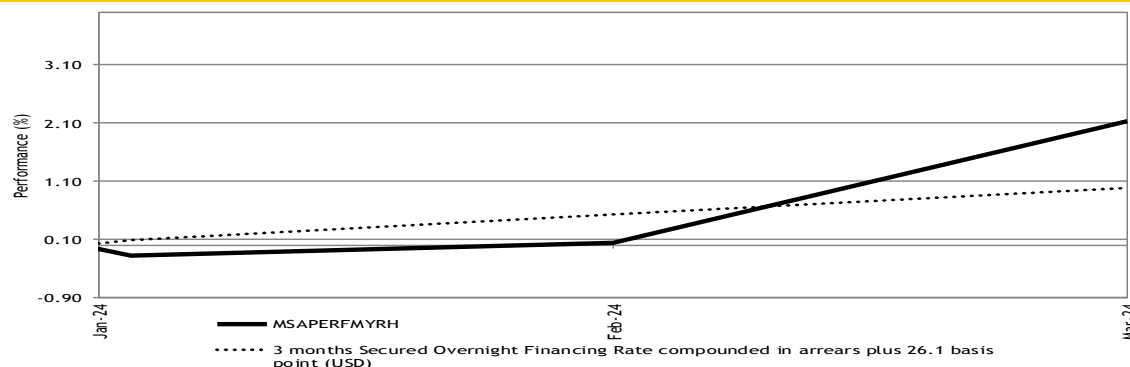
Period of payment after withdrawal

Within 5 business days

Financial Year End

30-Nov

Performance Record as at 31-Mar-24



** Performance record from 28 Jan 24 - 31 Mar 24, income reinvested, calculated in MYR

** Inclusive of distribution since inception (if any)

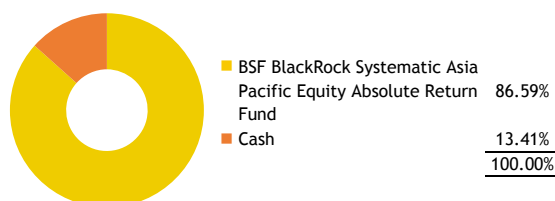
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Mar-24

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	2.14	2.10	-	-	-	-	-	2.14
Benchmark	0.98	0.45	-	-	-	-	-	0.98
Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022	2021	2020	2019
Fund	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-

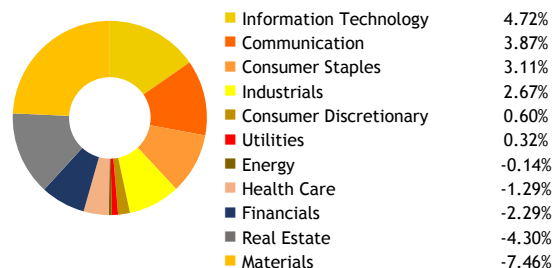
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 31-Mar-24



Source: Maybank Asset Management Sdn. Bhd.

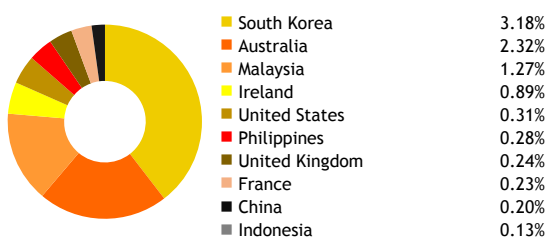
Sector Allocation (Target Fund) as at 31-Mar-24



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Source: BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund

Country Allocation (Target Fund) as at 31-Mar-24



Source: BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund

Top 10 Holdings (Target Fund) as at 31-Mar-24

SEKISUI HOUSE LTD	1.74%
CTCI CORP	1.41%
UNI-PRESIDENT ENTERPRISES CORP	1.28%
GENPACT LTD	1.27%
ANZ GROUP HOLDINGS LTD	1.25%
HON HAI PRECISION INDUSTRY CO LTD	1.23%
AIA GROUP LTD	1.16%
EVERLIGHT ELECTRONICS CO. LTD.	1.14%
MEDIATEK INC	1.14%
SK TELECOM CO LTD	1.14%

Source: BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund

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FUND OBJECTIVE

The MAMG Systematic Asia Pacific Equity Absolute Return Fund - SGD Hedged Class ("MSAPERFSGDH" or "the Fund") is a feeder fund (wholesale) that aims to provide capital growth by investing in the BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund ("Target Fund").

FUND INFORMATION

Fund Category

Feeder Fund (wholesale)

Fund Type

Growth

Launch Date

8-Jan-24

Benchmark

3 months Secured Overnight Financing Rate compounded in arrears plus 26.1 basis point.

NAV Per Unit

SGD 0.5125

Class Size

SGD 0.21 million

Feeder Fund (Total Size)

RM 68.69 million

Target Fund Size

USD 115.98 million

Distribution Policy

Distribution, if any, shall be incidental and at the discretion of the Manager.

Initial Offer Price (IOP)

SGD0.5000

Sales Charge

Up to 6.50% of the NAV per Unit

Redemption Charge

Nil

Annual Management Fee

Up to 1.80% per annum of the NAV of each Class, calculated and accrued daily in the Base Currency, and payable monthly to Manager.

Annual Trustee Fee

0.04% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), calculated and accrued daily in the Base Currency and payable monthly to the Trustee.

Min. Initial Investment

SGD1,000 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

Min. Additional Investment

SGD100 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

Cut-off time for injection / Withdrawal

4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

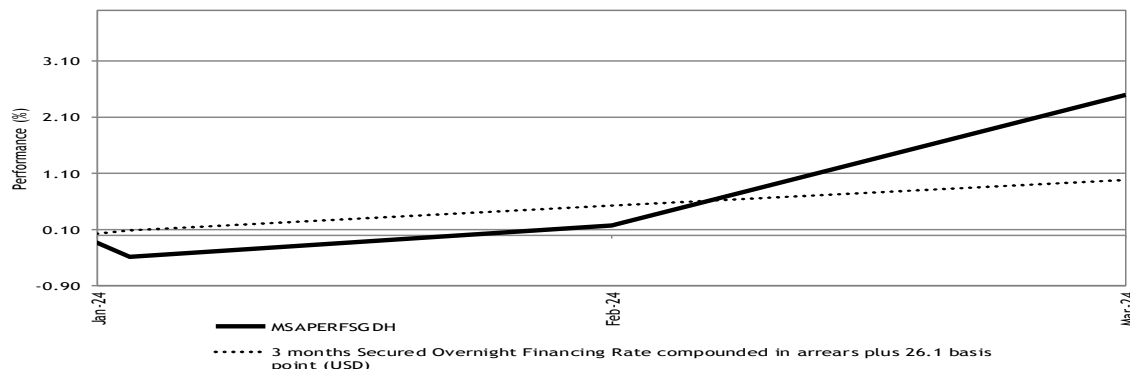
Period of payment after withdrawal

Within 5 business days

Financial Year End

30-Nov

Performance Record as at 31-Mar-24



** Performance record from 28 Jan 24 - 31 Mar 24, income reinvested, calculated in SGD

** Inclusive of distribution since inception (if any)

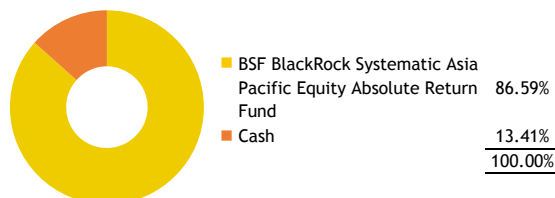
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Mar-24

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	2.50	2.32	-	-	-	-	-	2.50
Benchmark	0.98	0.45	-	-	-	-	-	0.98
Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022	2021	2020	2019
Fund	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-

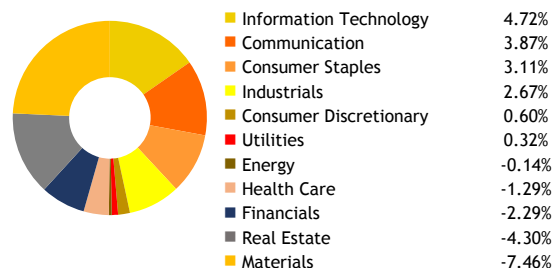
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 31-Mar-24



Source: Maybank Asset Management Sdn. Bhd.

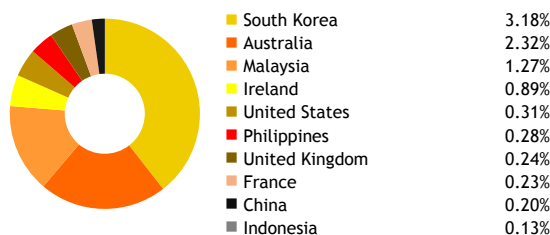
Sector Allocation (Target Fund) as at 31-Mar-24



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Source: BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund

Country Allocation (Target Fund) as at 31-Mar-24



Source: BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund

Top 10 Holdings (Target Fund) as at 31-Mar-24

SEKISUI HOUSE LTD	1.74%
CTCI CORP	1.41%
UNI-PRESIDENT ENTERPRISES CORP	1.28%
GENPACT LTD	1.27%
ANZ GROUP HOLDINGS LTD	1.25%
HON HAI PRECISION INDUSTRY CO LTD	1.23%
AIA GROUP LTD	1.16%
EVERLIGHT ELECTRONICS CO. LTD.	1.14%
MEDIATEK INC	1.14%
SK TELECOM CO LTD	1.14%

Source: BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund

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FUND OBJECTIVE

The MAMG Systematic Asia Pacific Equity Absolute Return Fund - AUD Hedged Class ("MSAPERFAUDH" or "the Fund") is a feeder fund (wholesale) that aims to provide capital growth by investing in the BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund ("Target Fund").

FUND INFORMATION

Fund Category

Feeder Fund (wholesale)

Fund Type

Growth

Launch Date

8-Jan-24

Benchmark

3 months Secured Overnight Financing Rate compounded in arrears plus 26.1 basis point.

NAV Per Unit

AUD 0.5165

Class Size

AUD 0.68 million

Feeder Fund (Total Size)

RM 68.69 million

Target Fund Size

USD 115.98 million

Distribution Policy

Distribution, if any, shall be incidental and at the discretion of the Manager.

Initial Offer Price (IOP)

AUD0.5000

Sales Charge

Up to 6.50% of the NAV per Unit

Redemption Charge

Nil

Annual Management Fee

Up to 1.80% per annum of the NAV of each Class, calculated and accrued daily in the Base Currency, and payable monthly to Manager.

Annual Trustee Fee

0.04% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), calculated and accrued daily in the Base Currency and payable monthly to the Trustee.

Min. Initial Investment

AUD1,000 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

Min. Additional Investment

AUD100 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

Cut-off time for injection / Withdrawal

4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

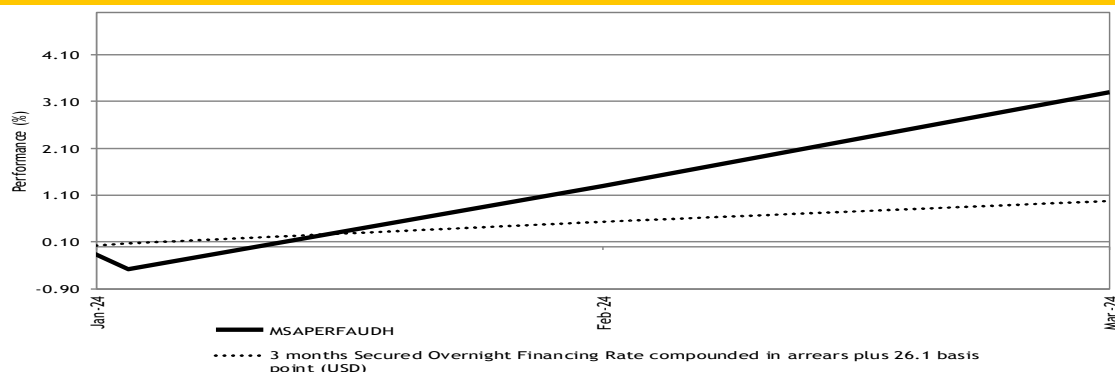
Period of payment after withdrawal

Within 5 business days

Financial Year End

30-Nov

Performance Record as at 31-Mar-24



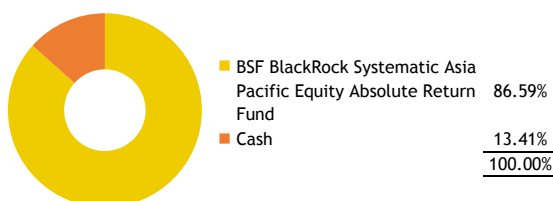
** Performance record from 28 Jan 24 - 31 Mar 24, income reinvested, calculated in AUD
 ** Inclusive of distribution since inception (if any)
 Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Mar-24

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	3.30	1.97	-	-	-	-	-	3.30
Benchmark	0.98	0.45	-	-	-	-	-	0.98
Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022	2021	2020	2019
Fund	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-

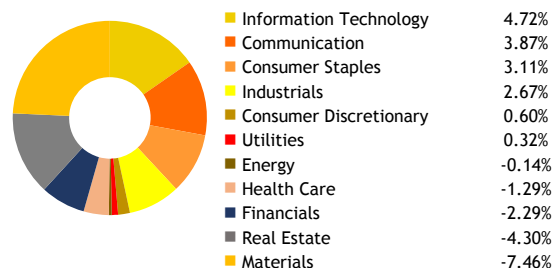
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 31-Mar-24



Source: Maybank Asset Management Sdn. Bhd.

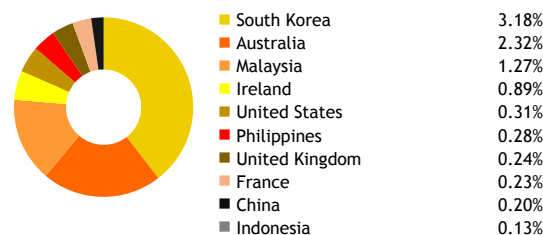
Sector Allocation (Target Fund) as at 31-Mar-24



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Source: BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund

Country Allocation (Target Fund) as at 31-Mar-24



Source: BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund

Top 10 Holdings (Target Fund) as at 31-Mar-24

SEKISUI HOUSE LTD	1.74%
CTCI CORP	1.41%
UNI-PRESIDENT ENTERPRISES CORP	1.28%
GENPACT LTD	1.27%
ANZ GROUP HOLDINGS LTD	1.25%
HON HAI PRECISION INDUSTRY CO LTD	1.23%
AIA GROUP LTD	1.16%
EVERLIGHT ELECTRONICS CO. LTD.	1.14%
MEDIATEK INC	1.14%
SK TELECOM CO LTD	1.14%

Source: BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund

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FUND OBJECTIVE

The MAMG Systematic Asia Pacific Equity Absolute Return Fund - USD Class ("MSAPERFUSD" or "the Fund") is a feeder fund (wholesale) that aims to provide capital growth by investing in the BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund ("Target Fund").

FUND INFORMATION

Fund Category

Feeder Fund (wholesale)

Fund Type

Growth

Launch Date

8-Jan-24

Benchmark

3 months Secured Overnight Financing Rate compounded in arrears plus 26.1 basis point.

NAV Per Unit

USD 0.5112

Class Size

USD 0.40 million

Feeder Fund (Total Size)

RM 68.69 million

Target Fund Size

USD 115.98 million

Distribution Policy

Distribution, if any, shall be incidental and at the discretion of the Manager.

Initial Offer Price (IOP)

USD0.5000

Sales Charge

Up to 6.50% of the NAV per Unit

Redemption Charge

Nil

Annual Management Fee

Up to 1.80% per annum of the NAV of each Class, calculated and accrued daily in the Base Currency, and payable monthly to Manager.

Annual Trustee Fee

0.04% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), calculated and accrued daily in the Base Currency and payable monthly to the Trustee.

Min. Initial Investment

USD1,000 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

Min. Additional Investment

USD100 or such other lower amount or number of units (as the case may be) as may be decided by the Manager from time to time.

Cut-off time for injection / Withdrawal

4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

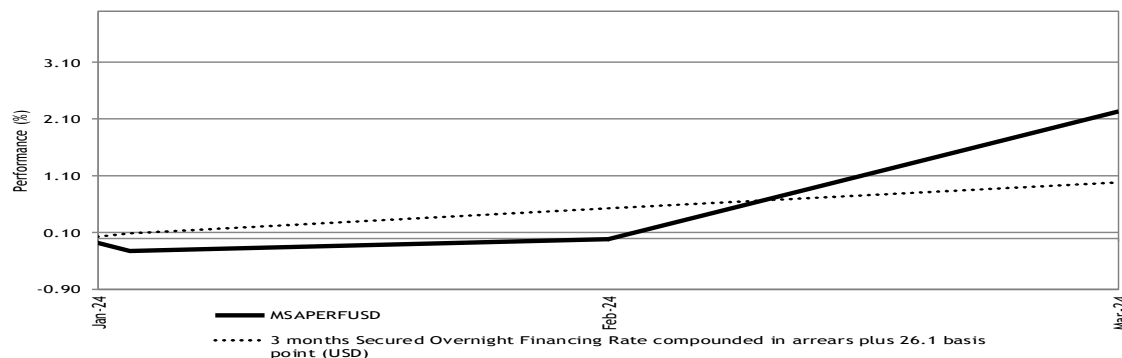
Period of payment after withdrawal

Within 5 business days

Financial Year End

30-Nov

Performance Record as at 31-Mar-24



** Performance record from 28 Jan 24 - 31 Mar 24, income reinvested, calculated in USD

** Inclusive of distribution since inception (if any)

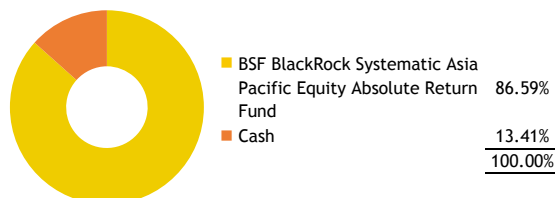
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Mar-24

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	2.24	2.26	-	-	-	-	-	2.24
Benchmark	0.98	0.45	-	-	-	-	-	0.98
Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022	2021	2020	2019
Fund	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-

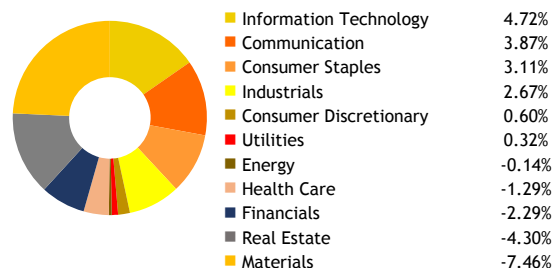
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 31-Mar-24



Source: Maybank Asset Management Sdn. Bhd.

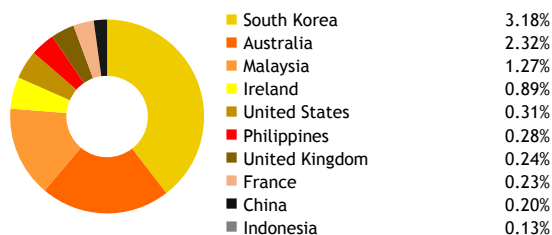
Sector Allocation (Target Fund) as at 31-Mar-24



Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change. Reference to specific sector is for illustrations only and should not be construed as investment advice or recommendation. Past performance is no indication of future results.

Source: BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund

Country Allocation (Target Fund) as at 31-Mar-24



Source: BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund

Top 10 Holdings (Target Fund) as at 31-Mar-24

SEKISUI HOUSE LTD	1.74%
CTCI CORP	1.41%
UNI-PRESIDENT ENTERPRISES CORP	1.28%
GENPACT LTD	1.27%
ANZ GROUP HOLDINGS LTD	1.25%
HON HAI PRECISION INDUSTRY CO LTD	1.23%
AIA GROUP LTD	1.16%
EVERLIGHT ELECTRONICS CO. LTD.	1.14%
MEDIATEK INC	1.14%
SK TELECOM CO LTD	1.14%

Source: BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund

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 Information Memorandum dated 08 January 2024 and the Fund's Product Highlights Sheets ("PHS") before investing. The Information Memorandum and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Information Memorandum and PHS. The Information Memorandum has been lodged with the Securities Commission Malaysia who takes no responsibility for its contents.

You should be aware that investments in wholesale funds carry risks. An outline of the risks are contained in the 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 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.