

FUND OBJECTIVE

The MAMG Liquid Alternative Fund - MYR Class ("MLAFMYR" or "the Fund") is a feeder fund (wholesale) that aims to maximise investment returns by investing in The SEI Liquid Alternative Fund ("Target Fund").

FUND INFORMATION

Fund Category

Feeder Fund (wholesale)

Fund Type

Growth

Launch Date

15-Nov-21

Benchmark

Target return of 6% per annum (in USD terms), gross of fees over long term.

NAV Per Unit

RM 0.6136

Class Size

RM 44.99 million

Feeder Fund (Total Size)

RM 64.45 million

Target Fund Size

USD 1.08 billion

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 3.00% of the NAV per Unit

Redemption Charge

Nil

Annual Management Fee

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

Annual Trustee Fee

0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges).

Min. Initial Investment

RM5,000 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

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.

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.

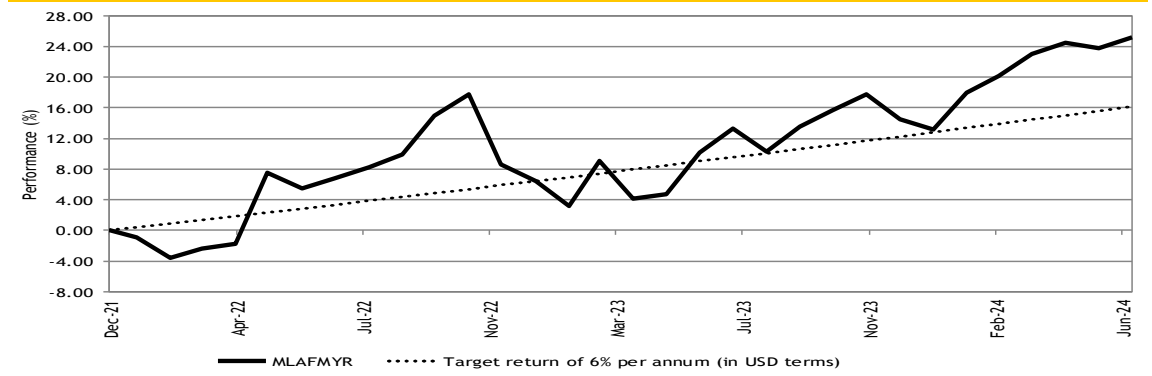
Period of payment after withdrawal

Within 14 business days

Financial Year End

31-Oct

Performance Record as at 30-Jun-24



**Performance record from 06 Dec 21 - 30 Jun 24, income reinvested, calculated in MYR
** Inclusive of distribution since inception (if any)
Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Jun-24

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	10.56	1.09	1.72	10.56	10.45	-	-	25.15
Benchmark	2.94	0.48	1.46	2.94	6.01	-	-	16.13

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022	2021*	2020	2019
Fund	-	-	9.13	6.35	7.40	-0.90	-	-
Benchmark	-	-	6.00	6.00	6.00	0.40	-	-

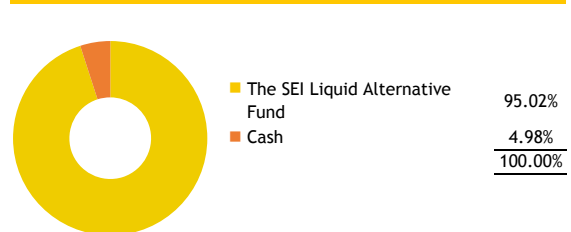
*since commencement till 31 Dec 2021
Source: Novagni Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2023	1.17	2.02	2.02

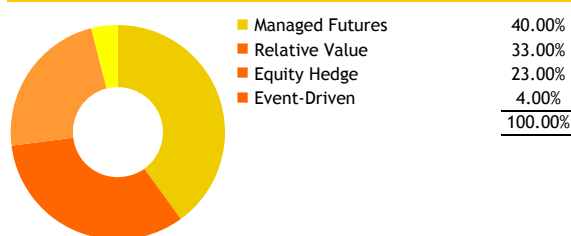
Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 30-Jun-24



Source: Maybank Asset Management Sdn. Bhd.

Sub-Strategy Exposures (Target Fund) as at 30-Jun-24



Source: The SEI Liquid Alternative Fund

Portfolio Positioning (Target Fund) as at 30-Jun-24

Long Positions	
USD vs Major Currencies	35.00%
Short Term Rates	30.00%
Foreign Dev	18.00%
Emerging Markets	9.00%
US Small and Mid Cap	8.00%
US Large Cap	1.00%
Short Positions	
Long Term Rates	-22.00%
Intermediate Rates	-18.00%
USD vs Commodity Currencies	-10.00%

Source: The SEI Liquid Alternative 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 15 November 2021 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.

FUND OBJECTIVE

The MAMG Liquid Alternative Fund - MYR (Hedged) Class ("MLAFMYRH" or "the Fund") is a feeder fund (wholesale) that aims to maximise investment returns by investing in The SEI Liquid Alternative Fund ("Target Fund").

FUND INFORMATION

Fund Category
Feeder Fund (wholesale)

Fund Type
Growth

Launch Date
15-Nov-21

Benchmark
Target return of 6% per annum (in USD terms), gross of fees over long term.

NAV Per Unit
RM 0.5475

Class Size
RM 17.54 million

Feeder Fund (Total Size)
RM 64.45 million

Target Fund Size
USD 1.08 billion

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 3.00% of the NAV per Unit

Redemption Charge
Nil

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

Annual Trustee Fee
0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges).

Min. Initial Investment
RM5,000 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.

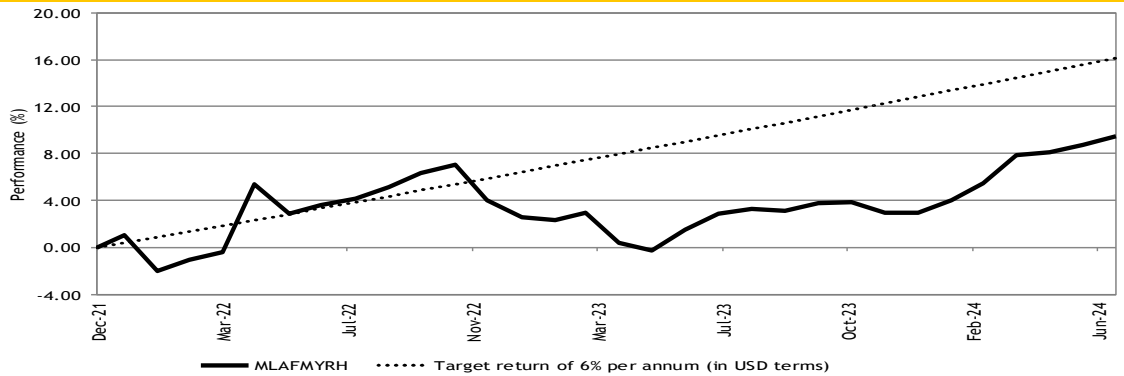
Min. Additional Investment
RM1,000 or such other lower amount or number of Units (as the case may be) as may be decided by the Manager from time to time.

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 14 business days

Financial Year End
31-Oct

Performance Record as at 30-Jun-24



** Performance record from 06 Dec 21 - 30 Jun 24, income reinvested, calculated in MYR
** Inclusive of distribution since inception (if any)
Source: Novagni Analytics and Advisory Sdn. Bhd.

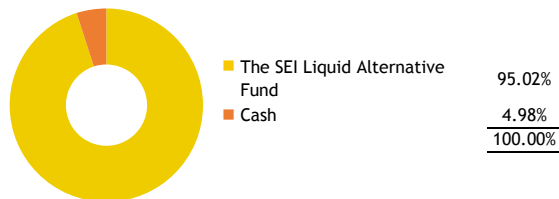
Performance (%) Return as at 30-Jun-24

Total Return	Annualised Return							
	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	6.25	0.66	1.46	6.25	6.35	-	-	9.43
Benchmark	2.94	0.48	1.46	2.94	6.01	-	-	16.13

Total Return	Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022	2021*	2020	2019	
Fund	-	-	3.57	0.41	1.52	1.04	-	-	
Benchmark	-	-	6.00	6.00	6.00	0.40	-	-	

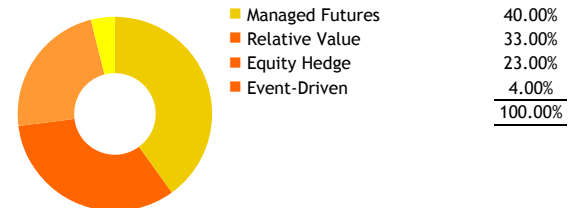
*since commencement till 31 Dec 2021
Source: Novagni Analytics and Advisory Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 30-Jun-24



Source: Maybank Asset Management Sdn. Bhd.

Sub-Strategy Exposures (Target Fund) as at 30-Jun-24



Source: The SEI Liquid Alternative Fund

Portfolio Positioning (Target Fund) as at 30-Jun-24

Long Positions	
USD vs Major Currencies	35.00%
Short Term Rates	30.00%
Foreign Dev	18.00%
Emerging Markets	9.00%
US Small and Mid Cap	8.00%
US Large Cap	1.00%
Short Positions	
Long Term Rates	-22.00%
Intermediate Rates	-18.00%
USD vs Commodity Currencies	-10.00%

Source: The SEI Liquid Alternative 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 15 November 2021 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.

FUND OBJECTIVE

The MAMG Liquid Alternative Fund - USD Class ("MLAFUSD" or "the Fund") is a feeder fund (wholesale) that aims to maximise investment returns by investing in The SEI Liquid Alternative Fund ("Target Fund").

FUND INFORMATION

Fund Category
Feeder Fund (wholesale)

Fund Type
Growth

Launch Date
15-Nov-21

Benchmark
Target return of 6% per annum (in USD terms), gross of fees over long term.

NAV Per Unit
USD 0.5547

Class Size
USD 0.41 million

Feeder Fund (Total Size)
RM 64.45 million

Target Fund Size
USD 1.08 billion

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 3.00% of the NAV per Unit

Redemption Charge
Nil

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

Annual Trustee Fee
0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges).

Min. Initial Investment
USD5,000 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.

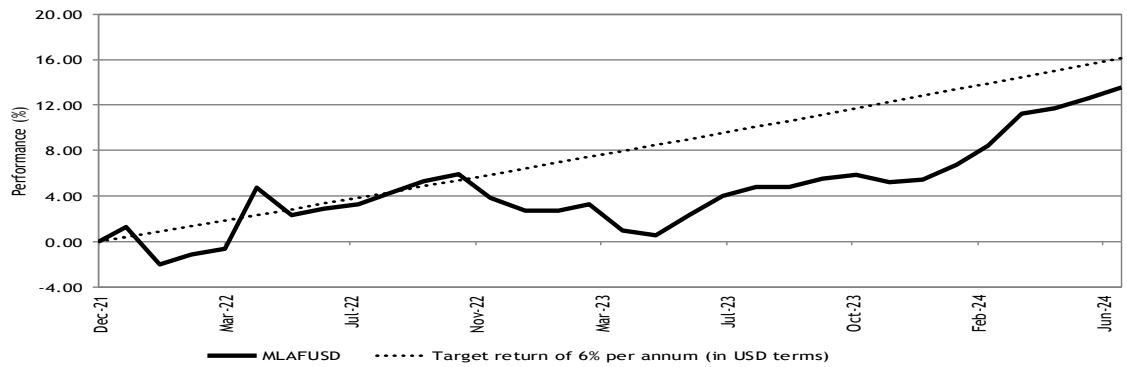
Min. Additional Investment
USD1,000 or such other lower amount or number of Units (as the case may be) as may be decided by the Manager from time to time.

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 14 business days

Financial Year End
31-Oct

Performance Record as at 30-Jun-24



** Performance record from 06 Dec 21 - 30 Jun 24, income reinvested, calculated in USD
** Inclusive of distribution since inception (if any)
Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Jun-24

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	7.73	0.85	2.12	7.73	9.22	-	-	13.58
Benchmark	2.94	0.48	1.46	2.94	6.01	-	-	16.13

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2023	2022	2021*	2020	2019
Fund	-	-	5.09	2.61	1.47	1.26	-	-
Benchmark	-	-	6.00	6.00	6.00	0.40	-	-

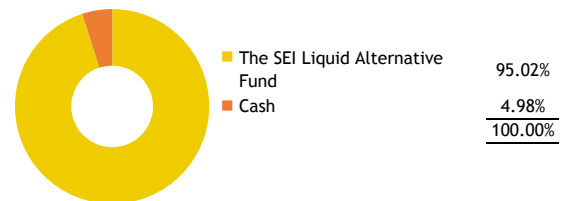
*since commencement till 31 Dec 2021
Source: Novagni Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2023	1.06	2.05	2.05

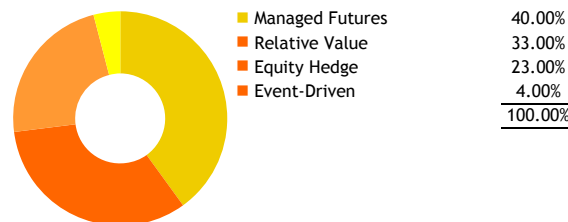
Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation (Feeder Fund) as at 30-Jun-24



Source: Maybank Asset Management Sdn. Bhd.

Sub-Strategy Exposures (Target Fund) as at 30-Jun-24



Source: The SEI Liquid Alternative Fund

Portfolio Positioning (Target Fund) as at 30-Jun-24

Long Positions	Percentage
USD vs Major Currencies	35.00%
Short Term Rates	30.00%
Foreign Dev	18.00%
Emerging Markets	9.00%
US Small and Mid Cap	8.00%
US Large Cap	1.00%

Short Positions	Percentage
Long Term Rates	-22.00%
Intermediate Rates	-18.00%
USD vs Commodity Currencies	-10.00%

Source: The SEI Liquid Alternative 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 15 November 2021 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.