

NAVIGATE MARKET VOLATILITY, FOR POSITIVE ABSOLUTE RETURNS

MAMG Systematic Asia Pacific Equity Absolute Return Fund



Humanising Financial Services.



Maybank

Asset Management

Macro and market volatility cause uncertainty in the market and as a result, the ups and downs in stock prices provide us with greater opportunities to capitalise on these market fluctuations.

MAMG Systematic Asia Pacific Equity Absolute Return Fund (“the Fund”) thrives in this dynamic environment and with advanced technology, deciphers complex data to enable investment calls that exploit inefficiencies in the market. This paves the way for positive absolute returns through profiting from stock price changes on the way up, and on the way down.

Key Features of the Fund



01 Absolute Returns

Strategy focuses on positive returns that are uncorrelated to broader markets and capitalise on price fluctuations.



02 Asia Pacific (“APAC”) Opportunities

The Fund has local coverage of over 4,500 stocks across different APAC markets, to capture diverse market opportunities.



03 Systematic Approach

Using cutting edge technology that leverages artificial intelligence, the Fund can react swiftly to changing market environments.



04 Small Cap + Large Cap

Harnesses our systematic approach to unlock a wider universe and profit from market inefficiencies in companies of any size.

01 Absolute Returns: Investment strategy to manage risk

This alternative Fund takes a balanced approach by combining long and short strategies to generate positive returns that are uncorrelated to broader market movements.

Long only strategy

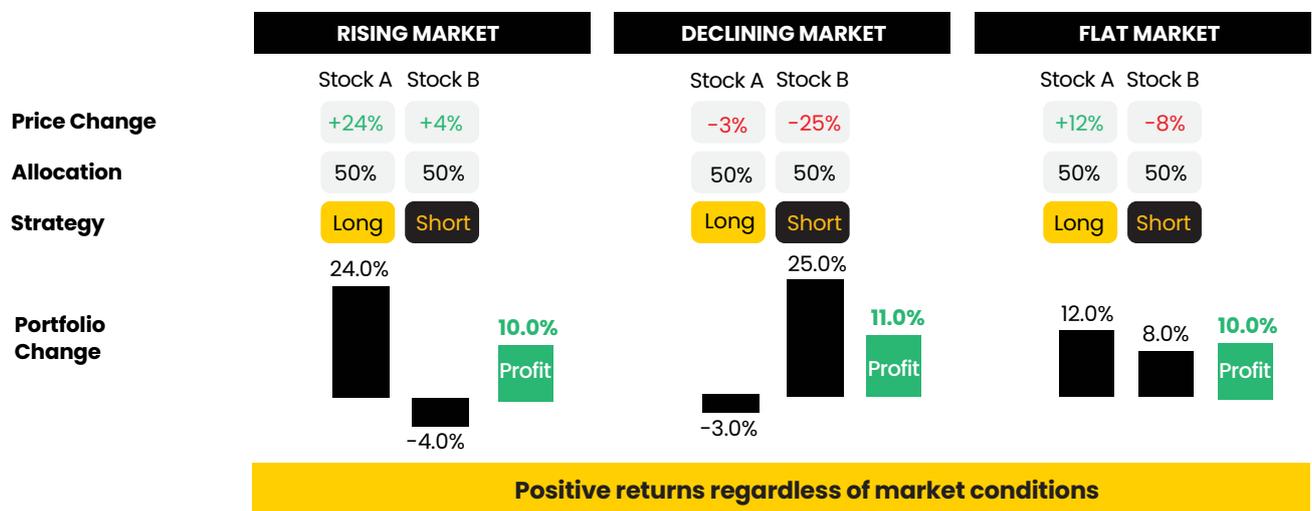
Buy and hold, with expectation that prices will increase, thereby generating profit.

Short only strategy

Sell options with the view that prices will decrease, whereupon the stocks can be purchased for a profit.

Combination of 50/50 long and short strategies

The Fund’s balanced strategy aims to generate positive returns that are uncorrelated to broader market movements and capitalise on price ups and downs, focusing on individual stock selections.



Illustrative purposes only. There is no guarantee that a positive investment outcome will be achieved.
Source: BlackRock

02 APAC Opportunities: Understanding unique local data in APAC

The Fund focuses on the differentiation of markets in the APAC region within different countries, languages, regulators and key data points. It is fueled by advanced technology that considers unique macroeconomic factors and flows all the way down to individual stock selection to capture otherwise hidden investment opportunities.

Number of Countries

14

Languages spoken

5

Number of Stocks

Over 4,500

Number of Sectors

11



Sources: • World Population Review (Countries) • Digital Review of Asia Pacific (Languages) • BlackRock, 2024
There is no guarantee that research capabilities will contribute to a positive investment outcome.

03 Systematic Approach: Harnessing technology-enabled intelligence

By using hi-tech methodologies supported by Artificial Intelligence (“AI”) in combination with human investment expertise, the Fund is able to sharpen its predictive ability when making stock selections, based on the following factors.

Attractive fundamentals

Including improving revenue, higher earnings expectations, strong balance sheet and cash flow, and attractive valuations.

Positive sentiment

Considering the views of market participants such as analysts, other investors and trading opportunities from liquidity effects.

Macro themes

Covers domestic economic conditions, macro backdrop for exporters as well as policy styles.

04 Small Cap + Large Cap: Unlocking a wider universe to profit from market inefficiencies

The portfolio structure of the Fund is balanced between small and large cap allocations. By harnessing AI capabilities, the Fund is able to identify and capture the market inefficiencies in these small and large cap companies, turning them to its advantage across a large range of APAC equities.



APAC Large Cap
(>\$3 billion)
~ 2,000 stocks



APAC Small Cap
(<\$3 billion)
~ 2,500 stocks

Source: BlackRock

Key Fund Data

| | | | | | |
|---------------------------------------|--|----------------------------|-----------------------------|--------------------|--------------------|
| Fund Name | MAMG Systematic Asia Pacific Equity Absolute Return Fund | | | | |
| Manager | Maybank Asset Management Sdn Bhd (“MAM” or “Manager”) | | | | |
| Launch Date | 8 January 2024 | Target Fund Manager | BlackRock (Luxembourg) S.A. | | |
| Fund Category | Feeder Fund (Wholesale) | | Asset Class | Equity | |
| Fund Type | Growth | | Financial Year End | 30 November | |
| Name of the Target Fund | BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund | | Base Currency | USD | |
| Class | MYR Class | MYR (Hedged Class) | USD Class | SGD (Hedged Class) | AUD (Hedged Class) |
| Initial Offer Price | RM0.50 | RM0.50 | USD0.50 | SGD0.50 | AUD0.50 |
| Investment Objective | The Fund seeks to provide capital growth by investing in the Target Fund. | | | | |
| Investor’s Profile | <p>The Fund is suitable for Sophisticated Investors who:</p> <ul style="list-style-type: none"> • seek potential medium to long term capital appreciation; and • are willing to tolerate the risks associated with investing in the Target Fund. | | | | |
| Investment Strategy | <p>The Fund seeks to achieve its investment objective by investing a minimum of 90% of its Net Asset Value (“NAV”) into the Class A2 USD of the Target Fund.</p> <p>The Target Fund is a sub-fund of BlackRock Strategic Funds, established and domiciled in Luxembourg and established on 22 February 2017.</p> <p>The Fund may employ currency hedging strategies to fully or partially hedge the foreign currency exposure to manage the currency risk.</p> <p>Although the Fund is passively managed, the Manager will ensure proper and efficient management of the Fund so that the Fund is able to meet redemption requests by Unit Holders.</p> <p>In addition, the Manager may, in consultation with the Trustee and subject to Unit Holders’ approval, replace the Target Fund with another fund of a similar objective if, in the Manager’s opinion, the Target Fund no longer meets the Fund’s investment objective.</p> | | | | |
| Performance Benchmark | 3 months Secured Overnight Financing Rate (“SOFR”) compounded in arrears plus 26.1 basis points. | | | | |
| Asset Allocation | <ul style="list-style-type: none"> • A minimum of 90% of the Fund’s NAV will be invested in the Target Fund. • A maximum of 10% of the Fund’s NAV will be invested in liquid assets. <p>Note: Liquid assets comprise of deposits with financial institutions and money market instruments.</p> | | | | |
| | MYR Class | MYR (Hedged Class) | USD Class | SGD (Hedged Class) | AUD (Hedged Class) |
| Minimum Initial Investment* | RM1,000 | RM1,000 | USD1,000 | SGD1,000 | AUD1,000 |
| Minimum Additional Investment* | RM100 | RM100 | USD100 | SGD100 | AUD100 |
| Minimum Unit Holdings* | 1,000 Units | | | | |
| Distribution Policy | Distribution, if any, shall be incidental and at the discretion of the Manager. | | | | |
| Mode of Distribution | <p>All income distribution will be reinvested into additional Units in the Fund. Additional Units will be created based on the NAV per Unit at the income reinvestment date (which is within 10 days from the Ex-Distribution Date).</p> <p>Note: There will not be any cost to Unit Holders for reinvestments in new additional Units.</p> | | | | |
| Sales Charge** | Up to 6.50% of the NAV per Unit. | | | | |
| Redemption Charge | Nil | | | | |
| Annual Management Fee | <p>Up to 1.80% p.a. of the NAV of each Class, calculated and accrued daily in the Base Currency, and payable monthly to MAM.</p> <p>Note: The annual management fee is inclusive of the management fee charged by the Target Fund. There shall not be double charging of management fee at the Fund level and Target Fund level.</p> | | | | |
| Annual Trustee Fee | <p>TMF Trustees Malaysia Berhad, 0.04% p.a. 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.</p> | | | | |

* Or such other lower amount or number of Units as determined by MAM from time to time. Our distributors may set a lower minimum initial and/or additional investment than the above for investments made via the distributors subject to their terms and conditions for investment.

**The Manager reserves the right to waive or reduce the sales charge from time to time at our absolute discretion. Investors may negotiate for a lower sales charge. Sales charge will be rounded up to two (2) decimal places and will be retained by the Manager. There is no initial sales charge for investing in the Target Fund. Hence, the sales charge will be charged at the Fund level only.

Disclaimer: This brochure contains a brief description of the Fund and is not exhaustive. Investors are advised to request, read and understand the Information Memorandum before deciding to invest. The Information Memorandum for MAMG Systematic Asia Pacific Equity Absolute Return Fund dated 8 January 2024 and its supplementaries if any (“Information Memorandum”) has been lodged with the Securities Commission Malaysia (“SC”), who takes no responsibility for its contents. A copy of the Information Memorandum can be obtained at our office or at our distributor’s branches. Investors are again advised to read and understand the content of the Information Memorandum before investing. Among others, Investors should consider the fees and charges involved. The price of units and distribution made payable, if any, may go down as well as up. The past performance of the Fund should not be taken as indicative of its future performance.

SC’s approval or authorisation, or the registration, lodgement or submission of the Information Memorandum does not amount to nor indicate that the SC has recommended or endorsed the Fund or the advertisement, nor reviewed this brochure.

For more information on MAMG Systematic Asia Pacific Equity Absolute Return Fund, please contact your Relationship Manager or Maybank Asset Management’s Client Servicing Team at **+603 2297 7888** or visit **www.maybank-am.com.my**

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