

FUND FACT SHEET JUNE 2025

MAMG Systematic Asia Pacific Equity Absolute Return Fund



FUND OBJECTIVE

The MAMG Systematic Asia Pacific Equity Absolute Return Fund (“MSAPER” or “the Fund”) seeks to provide capital growth by investing in the BSF BlackRock Systematic Asia Pacific Equity Absolute Return Fund (“Target Fund”).

Any material change to the investment objective of the Fund would require the Unit Holders’ approval.

FUND INFORMATION

Fund Category

Feeder fund (wholesale).

Fund Type

Growth.

Launch Date

MSAPER (USD): 8-Jan-2024
MSAPER (MYR): 8-Jan-2024
MSAPER (MYR H): 8-Jan-2024
MSAPER (SGD H): 8-Jan-2024
MSAPER (AUD H): 8-Jan-2024

Benchmark

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

NAV Per Unit

MSAPER (USD): USD 0.6187
MSAPER (MYR): MYR 0.5489
MSAPER (MYR H): MYR 0.5960
MSAPER (SGD H): SGD 0.6022
MSAPER (AUD H): AUD 0.6100

Class size

MSAPER (USD): USD 9.16 million
MSAPER (MYR): MYR 100.03 million
MSAPER (MYR H): MYR 405.76 million
MSAPER (SGD H): SGD 13.38 million MSAPER (AUD H): AUD 19.58 million

Distribution Policy

Incidental.

Annual Management Fee

Up to 1.80% per annum of the NAV of each class.

Sales Charge

Up to 6.50% of the NAV per unit.

Redemption Charge

Nil

Annual Trustee Fee

0.04% per annum of the NAV of the Fund.

Min. Initial Investment

1000 in other respective class currency.

Min. Additional Investment

100 in the respective class currency.

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.

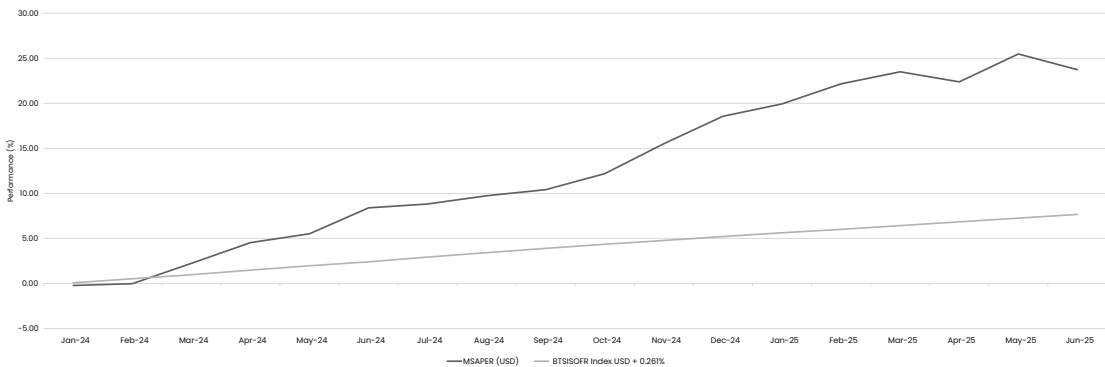
Period of payment after withdrawal

Within 9 business days.

Financial Year End

30 November

Performance Record as at 30-Jun-25



** Performance record from 10 Oct 23 - 30 Jun 25, income reinvested, calculated in USD

** Inclusive of distribution since inception (if any)

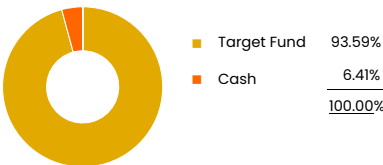
Performance (%) Return as at 30-Jun-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MSAPER (USD)	4.37	-1.39	0.19	4.37	14.15	-	-	23.74
MSAPER (MYR)	-1.86	-2.56	-4.99	-1.86	1.59	-	-	9.78
MSAPER (MYR H)	3.03	-1.57	-0.43	7.13	10.78	-	-	19.20
MSAPER (SGD H)	2.73	-1.67	-0.77	2.73	10.66	-	-	20.44
MSAPER (AUD H)	2.45	-1.53	-0.02	2.45	12.28	-	-	22.00
Benchmark	2.33	0.39	1.16	2.33	5.13	-	-	7.67

	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024*	2023	2022	2021	2020
MSAPER (USD)	-	-	16.06	18.56	-	-	-	-
MSAPER (MYR)	-	-	6.74	11.86	-	-	-	-
MSAPER (MYR H)	-	-	13.07	15.70	-	-	-	-
MSAPER (SGD H)	-	-	13.89	17.24	-	-	-	-
MSAPER (AUD H)	-	-	14.92	19.08	-	-	-	-
Benchmark	-	-	5.30	5.22	-	-	-	-

*since commencement of the main class till 31 Dec 2024

Asset Allocation as at 30-Jun-25



(Target Fund) Top 10 Holdings as at 30-Jun-25

SINGAPORE TELECOMMUNICATIONS LTD	2.15%
SOFTBANK CORP	1.32%
ARISTOCRAT LEISURE LTD	1.22%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.19%
XIAOMI CORP	1.17%
KIA CORP	1.17%
ANZ GROUP HOLDINGS LTD	1.12%
SINGAPORE TECHNOLOGIES ENGINEERING LTD	1.10%
SONIC HEALTHCARE LTD	1.07%
JD.COM INC	1.05%

Income Distribution History (Gross (sen) / Yield (%))

Date	MSAPER (USD)	MSAPER (MYR)	MSAPER (MYR H)	MSAPER (SGD H)	MSAPER (AUD H)
N/A					

Disclosures

Data presented as at last business day of the month.

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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