FUND FACT SHEET JUNE 2025

MAMG Systematic Asia Pacific Equity Absolute Return Fund

Maybank Asset Management

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.

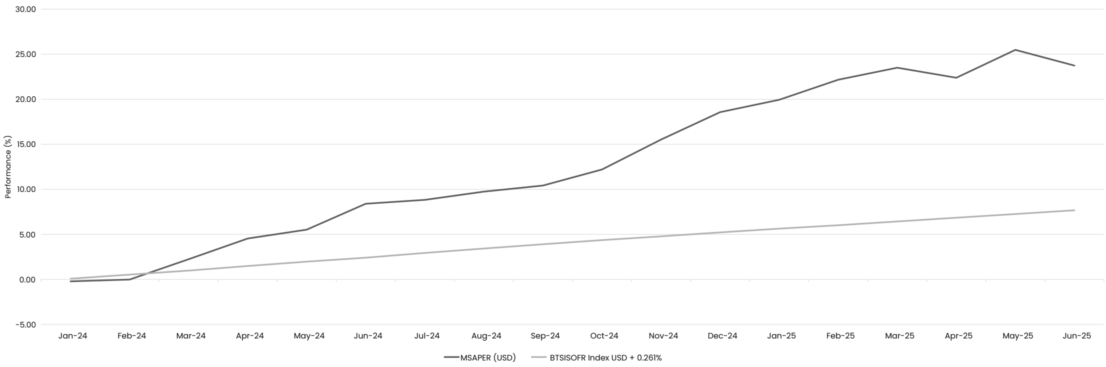
Min. Additional Investment
100 in the respective class currency.

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)*

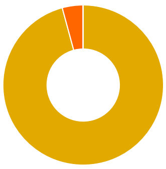
Performance (%) Return as at 30-Jun-25

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	93.59%
Cash	6.41%
	100.00%

(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					