

FUND FACT SHEET JULY 2025

MAMG Liquid Alternative Fund



FUND OBJECTIVE

The MAMG Liquid Alternative Fund ("MLAF" or "the Fund") is a feeder fund (wholesale) that aims to maximise investment returns by investing in The SEI Liquid Alternative 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

MLAF (USD): 15-Nov-2021

MLAF (MYR): 15-Nov-2021

MLAF (MYRH): 15-Nov-2021

Benchmark

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

NAV Per Unit

MLAF (USD): USD 0.5111

MLAF (MYR): MYR 0.5117

MLAF (MYRH): MYR 0.4972

Class Size

MLAF (USD): USD 0.19 million

MLAF (MYR): MYR 29.97 million

MLAF (MYRH): MYR 10.83 million

Distribution Policy

Incidental

Annual Management Fee

1.80% of the NAV

Sales Charge

Up to 3.00% of the NAV per Unit

Redemption Charge

Nil

Annual Trustee Fee

0.06% of the NAV

Min. Initial Investment

5,000 in the respective class currency

Min. Additional Investment

1,000 in the respective class currency

Cut-off time for Injection / Withdrawal

4.00 p.m. on a Business Day as stated in

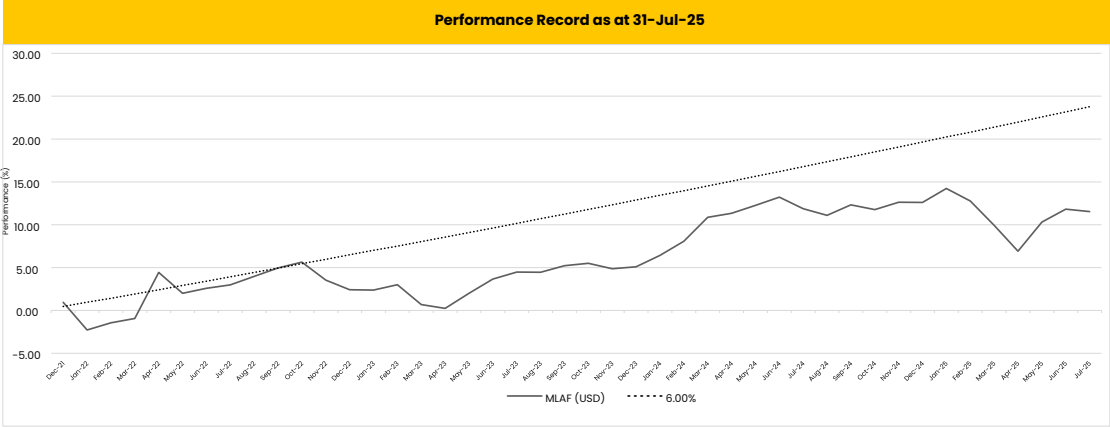
Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

Period of payment after withdrawal

Within 14 business days

Financial Year End

31-Oct

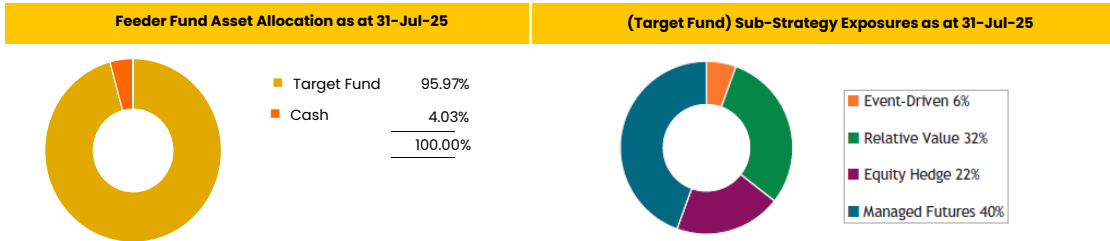


\*\* Performance record from 02 Dec 21 - 31 Jul 25, income reinvested, calculated in USD

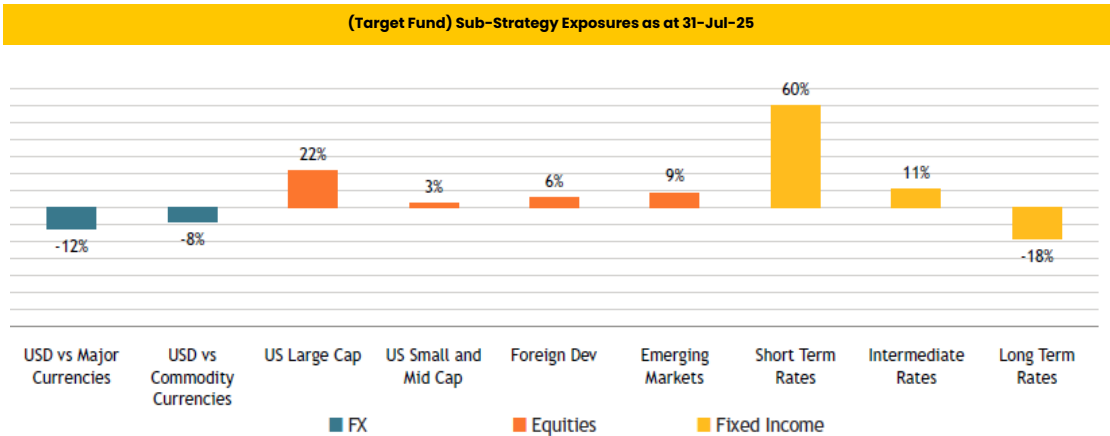
\*\* Inclusive of distribution since inception (if any)

Performance (%) Return as at 31-Jul-25								
Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MLAF (USD)	-0.94	-0.25	4.33	-2.36	-0.30	8.31	-	11.54
MLAF (MYR)	-5.46	1.13	3.19	-6.59	-7.34	2.98	-	11.49
MLAF (MYRH)	-1.95	-0.46	3.84	-3.21	-2.83	0.53	-	4.77
Benchmark	3.44	0.50	1.48	2.93	5.99	19.10	-	23.77
Annualised Return								
Calendar Year Return								
	3Y	5Y	SI	2024	2023	2022	2021*	2020
MLAF (USD)	2.70	-	3.02	7.14	2.61	1.47	0.94	-
MLAF (MYR)	0.98	-	3.01	4.14	6.35	7.40	-0.86	-
MLAF (MYRH)	0.18	-	1.28	3.68	0.41	1.52	1.10	-
Benchmark	6.00	-	5.99	6.00	6.00	6.00	0.46	-

\*since commencement of the main class till 31 Dec 2021



Source: Dynamic Beta Investments



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

Date	MLAF (USD)	MLAF (MYR)	MLAF (MYR H)
2025-04-24	0.80 / 1.63	0.80 / 1.59	-
2024-10-24	2.70 / 5.20	2.70 / 5.11	2.70 / 5.36
2023-10-26	1.06 / 2.05	1.17 / 2.02	-

### 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.

A Volatility Factor (VF) has been provided by Lipper. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future.

Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

Based on the Fund's portfolio returns as at 31 July 2025, the Volatility Factor (VF) for this Fund is 11.8 for USD Class (High), 11.8 for MYR Class (High), 4.9 for MYRH Class (Low)

Volatility Class Volatility Banding

Very Low  $0 \leq \text{Volatility Factor} \leq 4.555$

Low  $4.555 < \text{Volatility Factor} \leq 8.645$

Moderate  $8.645 < \text{Volatility Factor} \leq 11.29$

High  $11.29 < \text{Volatility Factor} \leq 15.295$

Very High Volatility Factor more than 15.295

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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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