



FUND FACT SHEET FEBRUARY 2024

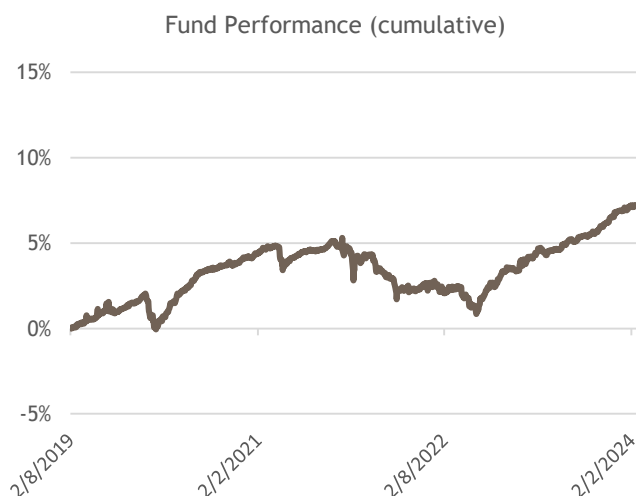
## MAYBANK ENHANCED INCOME FUND

### INVESTMENT OBJECTIVE

The investment objective of the Maybank Enhanced Income Fund is to preserve the capital value and maintain a high degree of liquidity while looking to provide a return which is comparable to short-term time deposits.

### FUND FACTS

<b>Fund Manager</b>	Rachana Mehta
<b>Fund Launch Date</b>	1 July 2019
<b>Subscription Mode</b>	Cash/SRS
<b>Fund Size (AUM)</b>	SGD 11.1 Million (As of 29 <sup>th</sup> February 2024)
<b>Minimum Investment</b>	SGD 1,000/USD 1,000
<b>Management Fee</b>	0.3% p.a.
<b>Dealing Frequency</b>	Daily
<b>Weighted Average Net Yield</b>	3.84% in SGD 5.04% in USD
<b>ISIN Codes</b>	<b>Class A - Accumulation:</b> SGD ACC: SGXZ70261334 USD ACC: SGXZ71187967
<b>Bloomberg Tickers</b>	<b>Class A - Accumulation:</b> SGD ACC: MAEIAAS SP USD ACC: MAEIAAU SP



Source: Bloomberg as of 29<sup>th</sup> February 2024  
Performance based on Class A (Acc) - SGD

### PERFORMANCE Class A (Acc) SGD

Returns %	Portfolio
1 month	0.09%
3 months	0.76%
6 months	1.82%
Year-to-date (YTD)	0.36%
1 year	3.80%
3 years p.a.	0.81%
Since inception p.a. (Incepted on 2 August 2019)	1.54%

### STATISTICS

Historical Volatility	1.44%
Average Credit Rating	A+ / A
Average Duration	0.75 Years

### PERFORMANCE Class A (Acc) USD

Returns %	Portfolio
1 month	0.17%
3 months	1.21%
6 months	2.59%
Year-to-date (YTD)	0.58%
1 year	5.19%
3 years p.a.	1.40%
Since inception p.a. (Incepted on 2 July 2019)	2.06%

### TOP HOLDINGS

	%
NACF 5.36 04/20/24 GMTN	7.59%
DBSSP V3.3 PERP GMTN	7.07%
HSBC 3.5 02/20/26 EMTN	6.27%
OCBCSP 4.25 06/19/24 REGS	6.07%
BOCAVI 1.625 04/29/24 REGS	6.05%

Source: Data as of 29<sup>th</sup> February 2024. Maybank Asset Management Singapore Pte Ltd, BNP Paribas Securities Services, Singapore Branch. Past performance is not an indication of future performance. Returns are calculated on a NAV-NAV basis, net of fees and assuming all dividends and distributions are reinvested, if any. Credit ratings are based on based on issue/issuer's rating or internal rating where applicable. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fees and expenses.



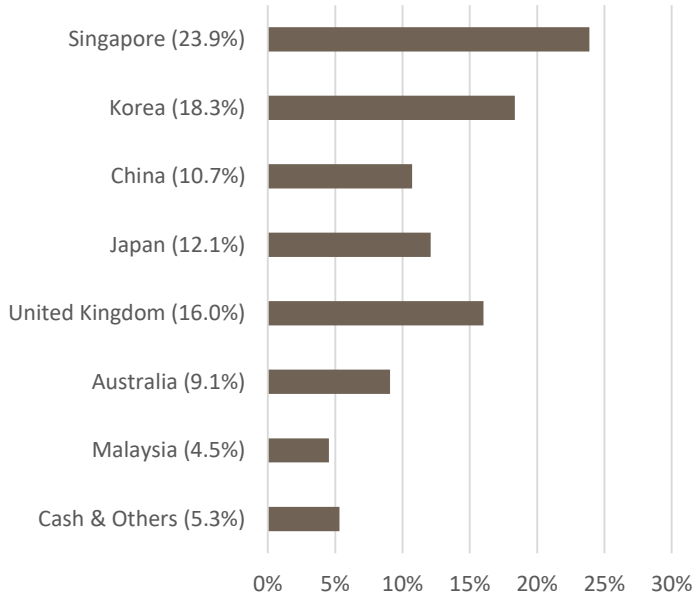
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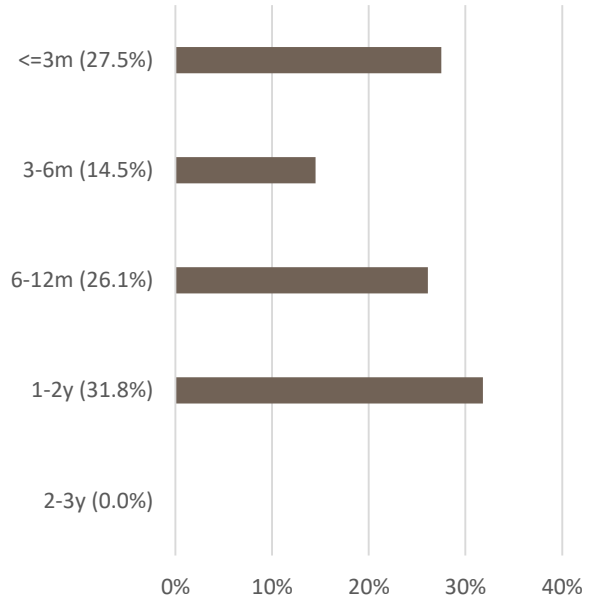
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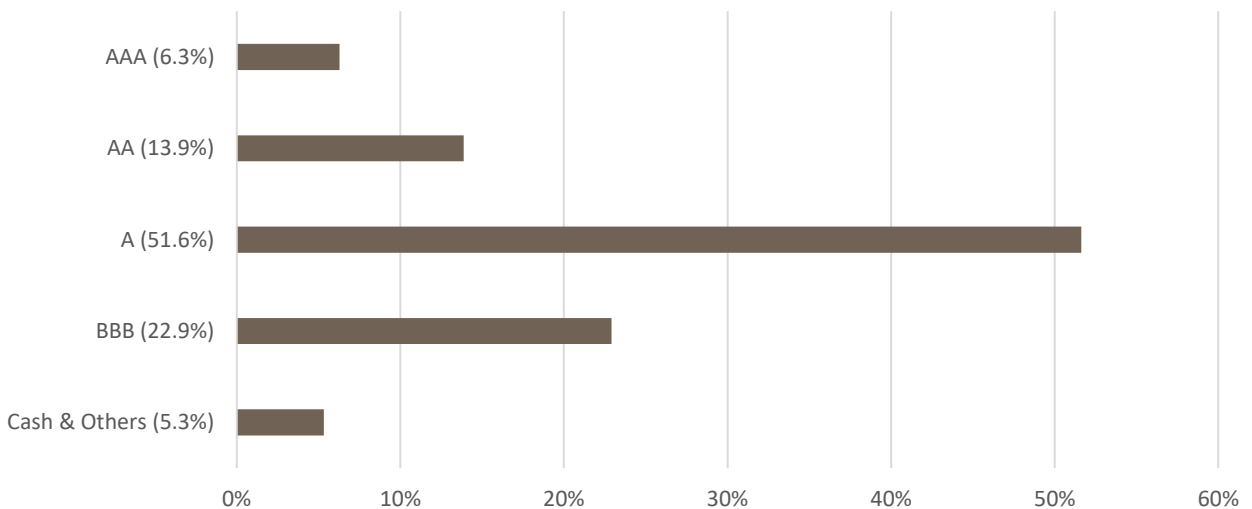
### COUNTRY ALLOCATION



### DURATION ALLOCATION



### CREDIT RATING ALLOCATION



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**Maybank****Asset Management**

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## MAYBANK ENHANCED INCOME FUND

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