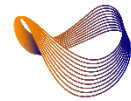


FUND FACT SHEET DECEMBER 2022

Maybank All-Weather Quantitative Fund



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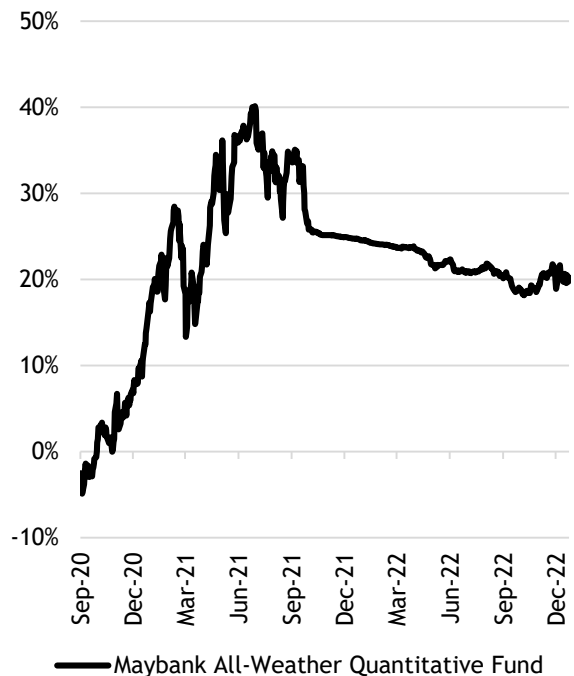
INVESTMENT OBJECTIVE

The investment objective of the Fund is to provide capital growth through investments in a portfolio of equities listed mainly in the Asia(ex-Japan) markets.

FUND FACTS

Fund Manager	Robin Yeoh/ Mark Chua
Fund Inception Date	2 September 2020
Subscription Mode	Cash/SRS
Minimum Investment	Retail: SGD1,000/USD1,000 Institutional: SGD100,000/USD100,000
Sales Charge	Up to 5%
Management Fee	Retail: 1.5% p.a. Institutional: 1.0% p.a.
Dealing Frequency	Daily
Fund Size (AUM)	SGD 6.88m (as of 31 st December 2022)
ISIN Codes	Class A - Accumulation USD Acc: SGXZ25267139 SGD Acc: SGXZ87642013 Class I USD: SGXZ45965498 SGD: SGXZ41561846
Bloomberg Tickers	MAQWAAU SP (Class A - USD Acc) MAWQAAS SP (Class A - SGD Acc) MAWQINU SP (Class I - USD) MAWQINS SP (Class I - SGD)

Fund Performance (Cumulative)

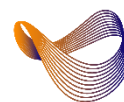


Source: Bloomberg as of 31st December 2022
Performance based on Class I - USD

PERFORMANCE Class I - USD

Returns	Portfolio
1 month	-0.91%
3 months	1.31%
6 months	-0.56%
Year-to-date (YTD)	-3.50%
1 year	-3.50%
Since inception p.a. (Incepted on 2 September 2020)	8.28%

Maybank All-Weather Quantitative Fund

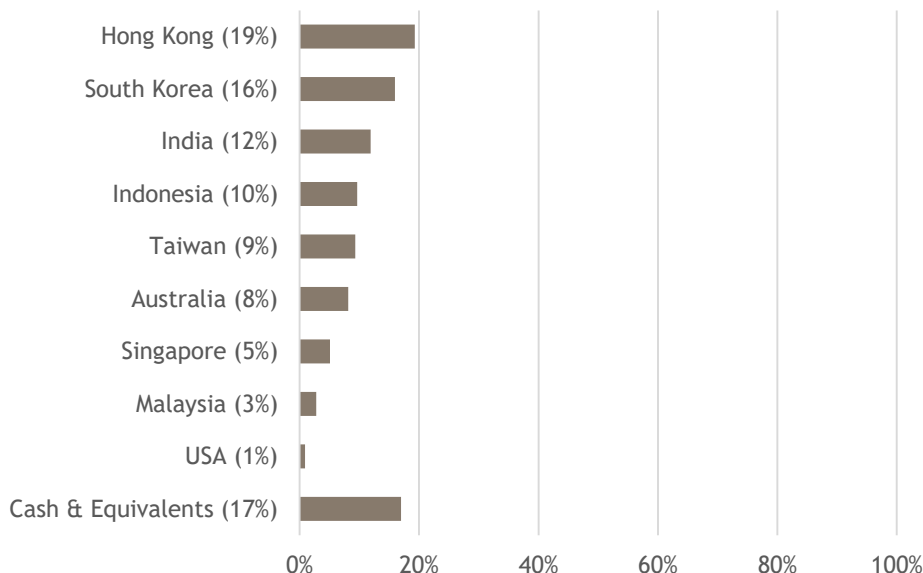


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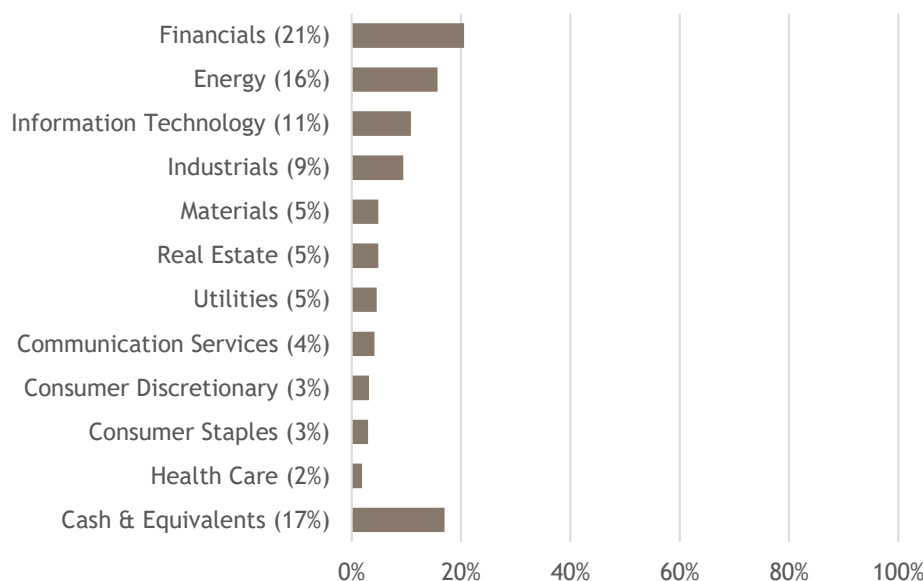
INVESTMENT OBJECTIVE

The investment objective of the Fund is to provide capital growth through investments in a portfolio of equities listed mainly in the Asia(ex-Japan) markets.

COUNTRY ALLOCATION

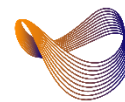


SECTOR ALLOCATION



FUND FACT SHEET DECEMBER 2022

Maybank All-Weather Quantitative Fund



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FUND MANAGER'S COMMENTARY

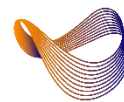
Asian equities decreased by 0.4% in December as concerns on the Fed rate hike cycle outweighed the boost from China's re-opening. India, Taiwan and Korea underperformed on concern of higher interest rates and a cyclical downturn, while China and Hong Kong outperformed on the boost from economic re-opening. Sector returns reflected the same story with re-opening beneficiaries such as Communications and Staples outperforming cyclicals such as IT, Energy and Industrials.

Value was the best performing style in December, notably in Taiwan, India and Singapore. Momentum was the worst performing style with the largest under-performance in China, Korea and ASEAN.

For the month of December, the fund fell 0.9%, as declines in our Korean exposure outweighed the increase in value in our Hong Kong exposure.

The fund is now fully invested exposure in Asian equities, with our largest exposures in Hong Kong, South Korea and India.

Maybank All-Weather Quantitative Fund



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