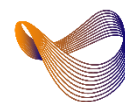


FUND FACT SHEET JANUARY 2023

# Maybank All-Weather Quantitative Fund



Investment Science

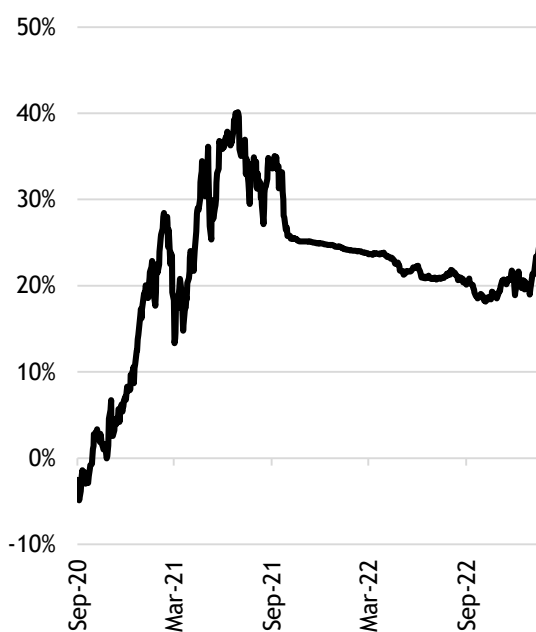
## INVESTMENT OBJECTIVE

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

<b>Fund Manager</b>	Robin Yeoh/ Mark Chua
<b>Fund Inception Date</b>	2 September 2020
<b>Subscription Mode</b>	Cash/SRS
<b>Minimum Investment</b>	Retail: SGD1,000/USD1,000 Institutional: SGD100,000/USD100,000
<b>Sales Charge</b>	Up to 5%
<b>Management Fee</b>	Retail: 1.5% p.a. Institutional: 1.0% p.a.
<b>Dealing Frequency</b>	Daily
<b>Fund Size (AUM)</b>	SGD 5.39m (as of 31 <sup>st</sup> January 2023)
<b>ISIN Codes</b>	<b>Class A - Accumulation</b> USD Acc: SGXZ25267139 SGD Acc: SGXZ87642013 <b>Class I</b> USD: SGXZ45965498 SGD: SGXZ41561846
<b>Bloomberg Tickers</b>	MAWQAAU SP (Class A - USD Acc) MAWQAAS SP (Class A - SGD Acc) MAWQJNU SP (Class I - USD) MAWQINS SP (Class I - SGD)

## Fund Performance (Cumulative)



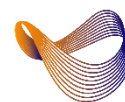
— Maybank All-Weather Quantitative Fund

Source: Bloomberg as of 31<sup>st</sup> January 2023  
Performance based on Class I - USD

## PERFORMANCE Class I - USD

Returns	Portfolio
1 month	3.85%
3 months	4.97%
6 months	3.10%
Year-to-date (YTD)	3.85%
1 year	0.60%
Since inception p.a. (Incepted on 2 September 2020)	9.68%

# Maybank All-Weather Quantitative Fund

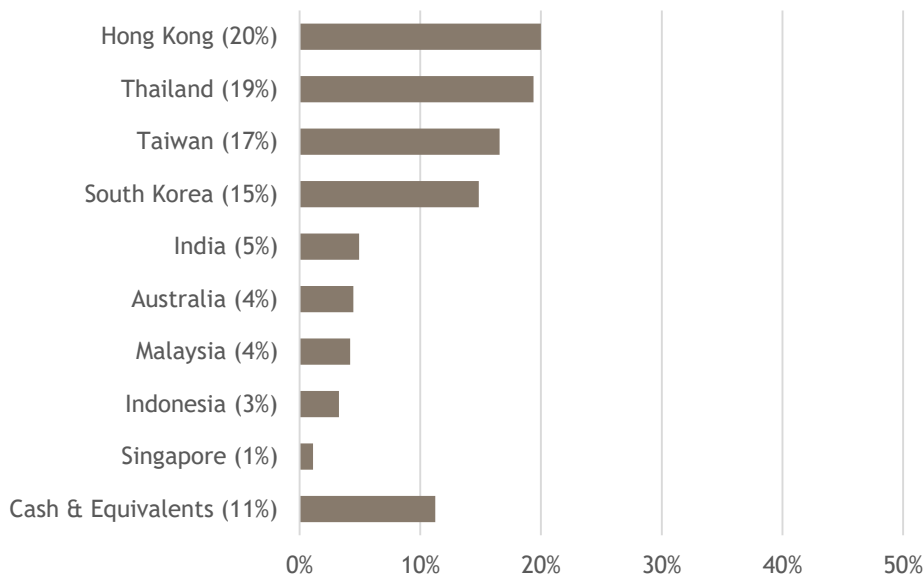


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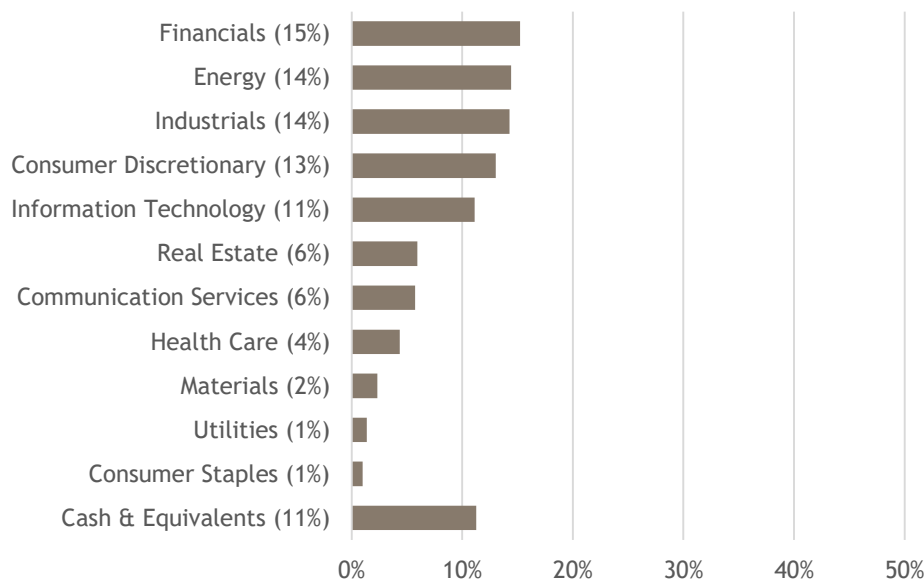
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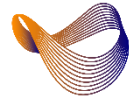
### COUNTRY ALLOCATION



### SECTOR ALLOCATION



## Maybank All-Weather Quantitative Fund



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### FUND MANAGER'S COMMENTARY

Asian equities gained 8.6% in January as China's re-opening progressed faster than expected with robust data during Chinese New Year and no resurgence in infections. Korea and Taiwan also outperformed, led by a rebound in the Tech sector. On the other hand, India and Indonesia continued to underperform as investors rotated from last year's winners into China equities. Thematically, China Internet, Asia Semiconductors, and Electric Vehicle supply chain were leaders during the rally.

Earnings estimates were revised up for all sectors in China, Thailand and Malaysia. Korea and Taiwan were the only markets with downward revisions due to continued weakness in Technology.

Value was the best performing style in January, notably in Korea and India. Growth did well in China, Indonesia and Malaysia.

For the month of January, the fund gained 3.9%, as gains in our Thailand and Hong Kong exposure outweighed the losses in our India and Indonesia exposure.

The fund is now fully invested exposure in Asian equities, with our largest exposures in Hong Kong, Thailand and Taiwan.

## Maybank All-Weather Quantitative Fund



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### IMPORTANT INFORMATION

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For more information or to obtain a copy of the prospectus:

[enquiries@maybank-am.com.sg](mailto:enquiries@maybank-am.com.sg)

Tel: +65 6231 5082/ 6231 5083/ 6231 5084

Facsimile: +65 6339 1003

[www.maybank-am.com.sg](http://www.maybank-am.com.sg)

Maybank Asset Management Singapore Pte Ltd

2 Battery Road #08-01

Maybank Tower

Singapore 049907

Company Registration No. 200812589K