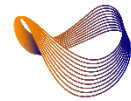


FUND FACT SHEET MARCH 2023

# Maybank All-Weather Quantitative Fund



Investment Science

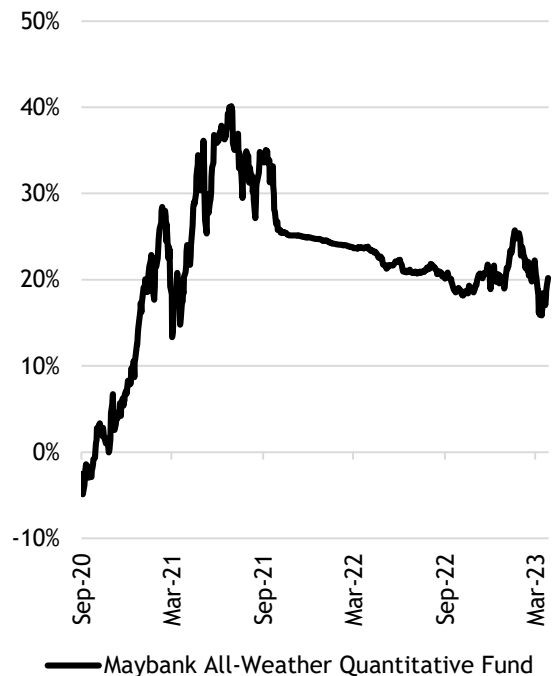
## INVESTMENT OBJECTIVE

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

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 5.25m (as of 31 <sup>st</sup> March 2023)
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 31<sup>st</sup> March 2023  
 Performance based on Class I - USD

## PERFORMANCE Class I - USD

Returns	Portfolio
1 month	0.22%
3 months	-0.03%
6 months	1.28%
Year-to-date (YTD)	-0.03%
1 year	-2.81%
Since inception p.a. (Incepted on 2 September 2020)	7.44%

FUND FACT SHEET MARCH 2023

# Maybank All-Weather Quantitative Fund

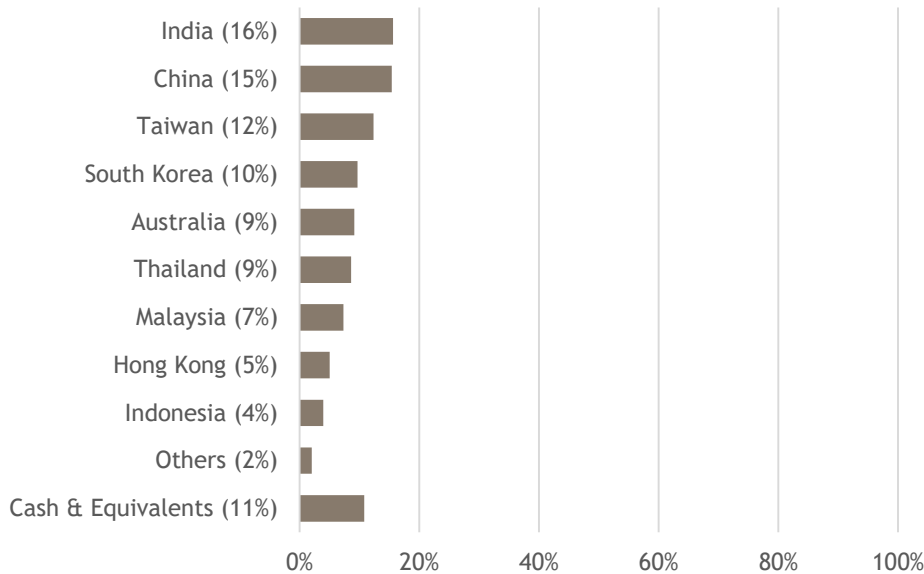


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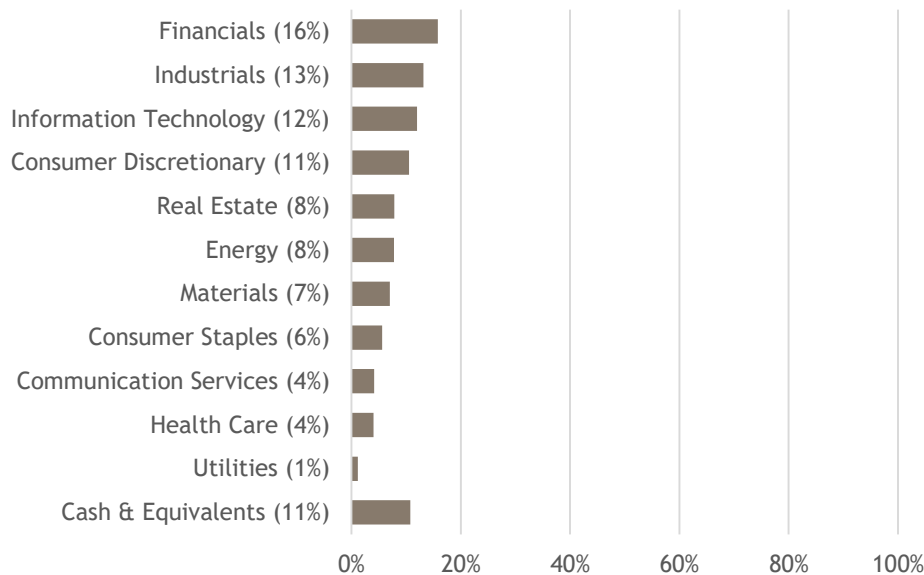
## INVESTMENT OBJECTIVE

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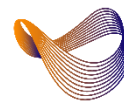
### COUNTRY ALLOCATION



### SECTOR ALLOCATION



## Maybank All-Weather Quantitative Fund



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### FUND MANAGER'S COMMENTARY

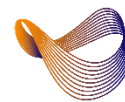
Asian equities increased 3.5% in March despite the failures of several regional US banks as the impact of cumulative interest rate hikes took its toll. While Asian equities initially responded by moving lower, the decisive response by the Federal Reserve to provide liquidity to the banking sector helped to calm the situation. Subsequently, equities reversed course and rose as investors started to price in a Fed policy rate cut within the next 12 months.

In Asia, Internet and Electric Vehicle materials outperformed. Singapore and China led the rally as Alibaba Group announced a restructuring plan to split up the group into smaller and more nimble entities. Financials and Real Estate were the worst performing sectors.

Growth stocks outperformed while Value stocks corrected as markets rotated positioning from a higher interest rate environment to a lower interest rate future. In China, Value and Quality performed well driven by China's SOE reforms. There was a flight to quality as smaller sized companies underperformed larger sized companies.

For the month of March, the fund increased 0.2%. The fund is now fully invested exposure in Asian equities, with our largest exposures in Hong Kong, India and Taiwan.

## Maybank All-Weather Quantitative Fund



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### IMPORTANT INFORMATION

This document has been prepared solely for informational purposes with no consideration given to the specific investment objective, financial situation and particular needs of any specific person and should not be used as a basis for making any specific investment, business or commercial decisions. This document does not constitute (1) an offer to buy or sell or a solicitation of an offer to buy or sell any security or financial instrument mentioned in this document and (2) any investment advice or recommendation. Investors should seek financial or any relevant professional advice regarding the suitability of investing in any securities or investments based on their own particular circumstances before making any investments and not on the basis of any recommendation in this document.

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