



FUND FACT SHEET DECEMBER 2023

**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 10.5 Million (As of 29 <sup>th</sup> December 2023)
<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>	3.37% in SGD 4.87% 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

Fund Performance (cumulative)



Source: Bloomberg as of 29<sup>th</sup> December 2023  
Performance based on Class A (Acc) - SGD

**PERFORMANCE Class A (Acc) SGD**

Returns %	Portfolio
1 month	0.40%
3 months	1.33%
6 months	2.20%
Year-to-date (YTD)	4.31%
1 year	4.31%
3 years p.a.	0.86%
Since inception p.a. (Incepted on 2 August 2019)	1.52%

**PERFORMANCE Class A (Acc) USD**

Returns %	Portfolio
1 month	0.63%
3 months	1.79%
6 months	2.98%
Year-to-date (YTD)	5.37%
1 year	5.37%
3 years p.a.	1.38%
Since inception p.a. (Incepted on 2 July 2019)	2.01%

**STATISTICS**

Historical Volatility	1.37%
Average Credit Rating	A+ / A
Average Duration	0.69 Years

**TOP HOLDINGS**

	%
CCB 2.85 06/13/24 2.85% Jun-24	9.3%
NACF 5.36 04/20/24 5.36% Apr-24	7.7%
DBSSP 3.3 PERP 3.3% Feb-25	7.2%
HWEUHC 4 1/8 07/05/25 4.125% Jul-25	6.2%
MUFG 2.801 07/18/24 2.801% Jul-24	6.2%

Source: Data as of 29<sup>th</sup> December 2023. 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.



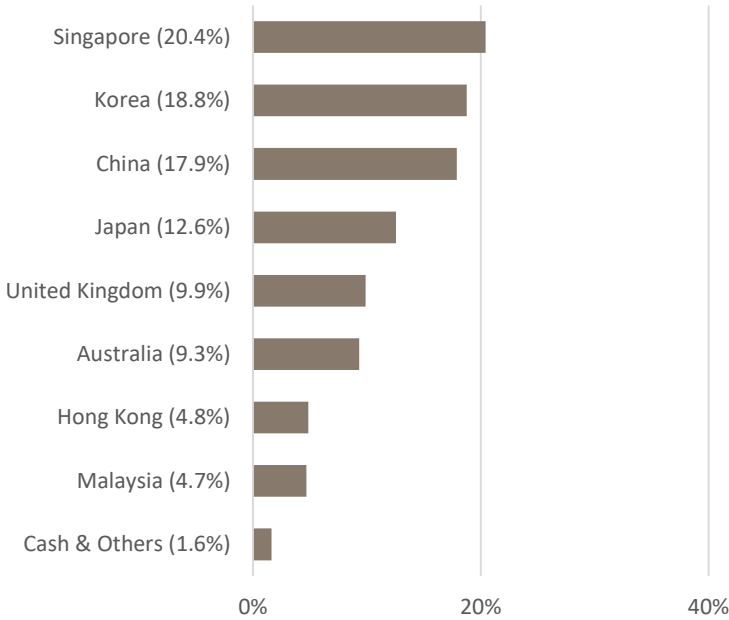
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# MAYBANK ENHANCED INCOME FUND

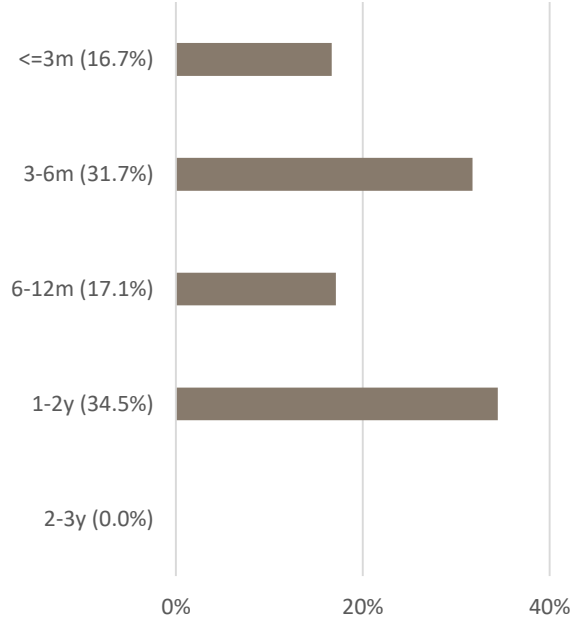
## INVESTMENT OBJECTIVE

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.

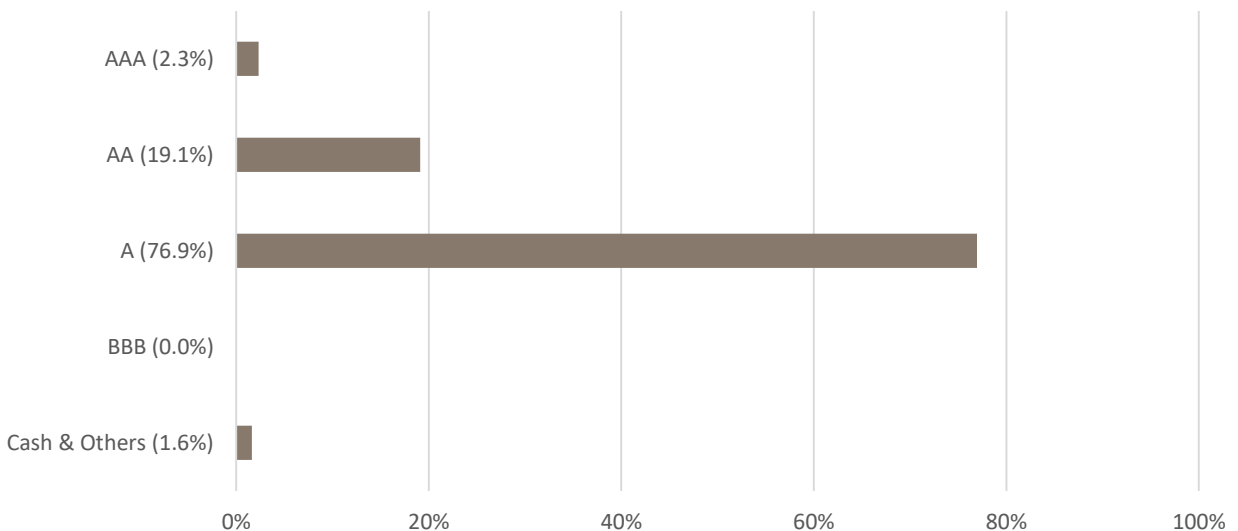
### COUNTRY ALLOCATION



### DURATION ALLOCATION



### CREDIT RATING ALLOCATION



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**MAYBANK ENHANCED INCOME FUND****IMPORTANT INFORMATION**

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