

FUND FACT SHEET AUGUST 2021

Maybank All-Weather Quantitative Fund

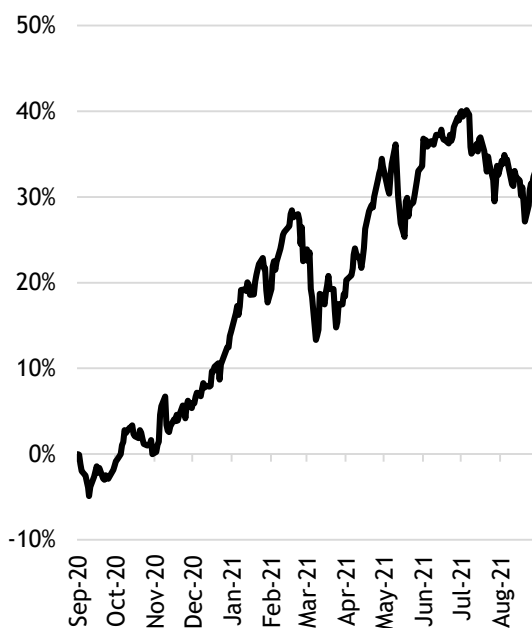
INVESTMENT OBJECTIVE

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 6.71m (as of 31 st August 2021)
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) MAWQJNU SP (Class I - USD) MAWQINS SP (Class I - SGD)

Fund Performance (Cumulative)



— Maybank All-Weather Quantitative Fund

Source: Bloomberg as of 31st August 2021
Performance based on Class I - USD

PERFORMANCE Class I - USD

Returns	Portfolio
1 month	1.71%
3 months	0.94%
6 months	10.08%
Year-to-date (YTD)	17.98%
Since inception p.a. (Incepted on 2 September 2020)	34.96%

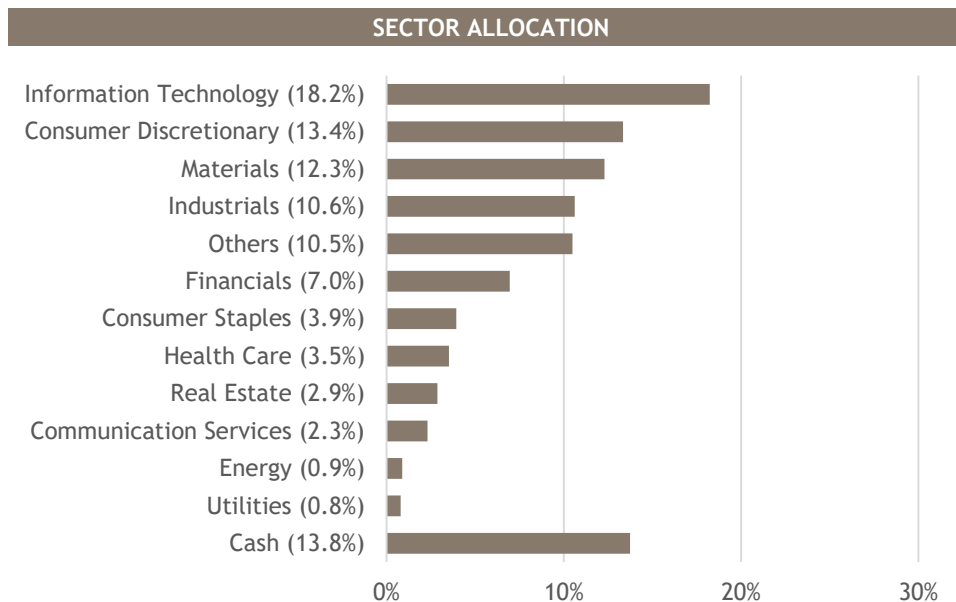
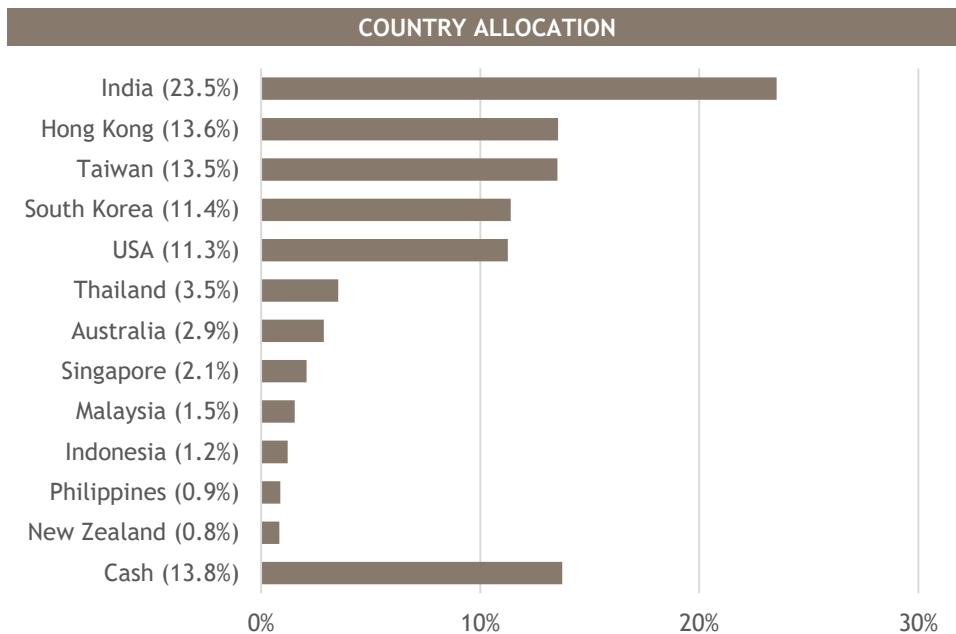
TOP 10 HOLDINGS

	%
EMEMORY TECHNOLOGY INC	1.17%
CHINA DATANG CORP RENEWABL-H	0.95%
CHINA COAL ENERGY CO-H	0.91%
TAIWAN SEMICONDUCTOR MANUFAC	0.90%
WAN HAI LINES LTD	0.85%
HYOSUNG ADVANCED MATERIALS C	0.85%
ALUMINUM CORP OF CHINA LTD-H	0.83%
XTEP INTERNATIONAL HOLDINGS	0.81%
FUBON FINANCIAL HOLDING CO	0.81%
LI NING CO LTD	0.80%

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FUND MANAGER'S COMMENTARY

Following July, August marked another volatile month for Asian equities. Markets were brought down over multiple concerns from China's regulatory tightening and the 'Common Prosperity' initiative proposed by President Xi, resurgence of COVID cases especially on the Delta variant and over US monetary tapering. Following the Jackson Hole symposium where Federal Reserve Chair Jerome Powell gave a more reassuring message on tapering and interest rates guidance, investors felt more relieved and less risk adverse.

We expect Asian equities to do well in the last quarter of 2021, on the back of softening China regulations, a fading COVID wave after the Delta variant, and stable risk appetite on the back of lower interest rates. Furthermore, consumer spending is strong, and corporate capex is ongoing while inventory levels are lean, setting the stage for supportive business conditions. In this situation, Chinese equities appear poised to deliver the largest potential upside.

For the month of August, the fund increased 1.7%, due to the gains in China/Hong Kong and India outweighing losses in South Korea. Our exposures in the Industrials & Materials sectors performed well but exposures in Consumer Discretionary detracted from performance.

Our top 5 holdings:

1. **eMemory Technology** is a semiconductor company benefiting from patented special intellectual property and foundry demand.
2. **China Datang Renewables** is one of the largest state-owned wind farms benefiting from China's 14th Five Year Plan.
3. **China Coal Energy** is a coal miner seeing strong earnings driven by higher volumes and margin expansion in coal and coal-chemicals.
4. **Taiwan Semiconductor Manufacturing Corp** is the world's largest foundry expecting strong revenue growth on higher wafer demand.
5. **Wan Hai Lines** is a shipping line benefiting from global container tightness, unresolved port congestion and higher freight rates.

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IMPORTANT INFORMATION

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