

FUND FACT SHEET MARCH 2022

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 4.84m (as of 31 st March 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) MAWQJNU SP (Class I - USD) MAWQINS SP (Class I - SGD)

Fund Performance (Cumulative)



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

PERFORMANCE Class I - USD

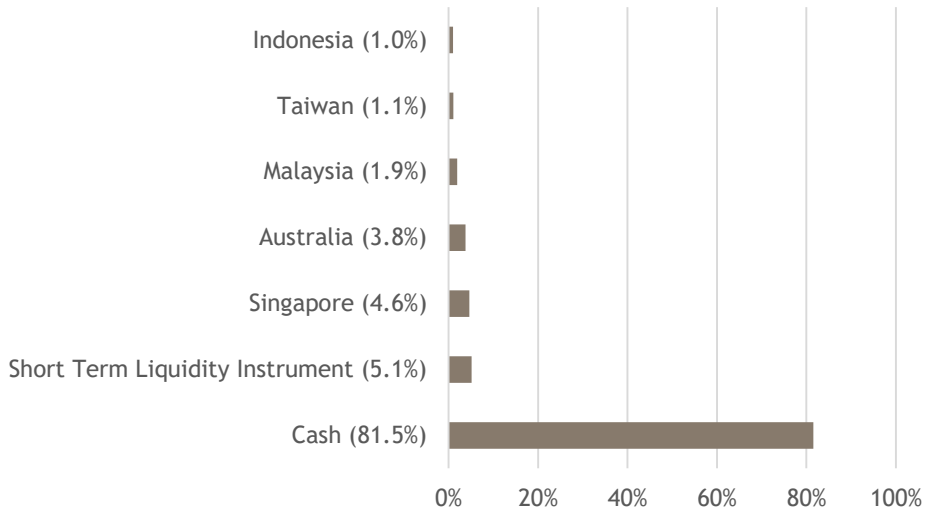
Returns	Portfolio
1 month	-0.10%
3 months	-0.74%
6 months	-3.32%
Year-to-date (YTD)	-0.74%
1 year	4.46%
Since inception p.a. (Incepted on 2 September 2020)	14.51%

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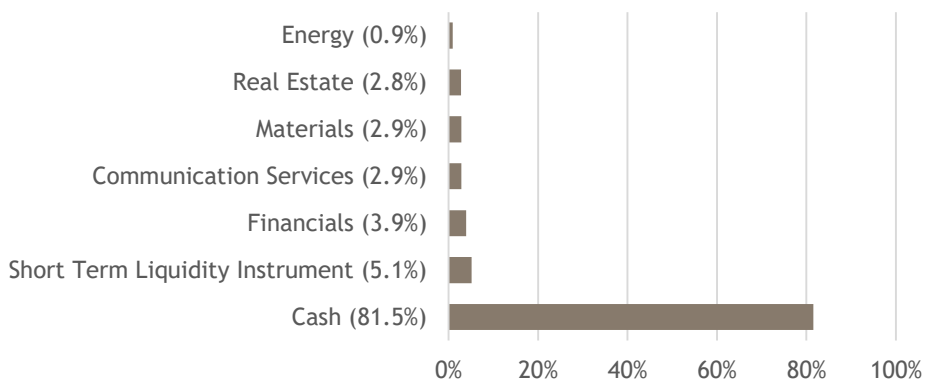
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COUNTRY ALLOCATION



SECTOR ALLOCATION



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FUND MANAGER'S COMMENTARY

Asian equities declined 1% in March driven by the ongoing conflict in Ukraine, volatile commodity price, and higher inflation and interest rates. Renewed concern of ADR de-listing led a sharp correction in Chinese internet names. Towards the end of the month, China equities staged a V-shaped recovery as the State Council signaled efforts to keep its stock market stable.

Fed raised interest rates by +25bps and signaled hikes in all six remaining meetings, driving a steep rise in US Treasuries to 2.34%. After an extremely volatile month, Brent oil touched a high of \$138 USD/bbl, but declined quickly as hopes increased for de-escalation in the Ukraine conflict, lower Chinese demand due to lockdowns, and the release of oil from US strategic reserves.

For the month of March, the fund decreased 0.1%.

On the asset allocation, our macro models are still indicating caution. However, we have introduced a new strategy to boost the return profile of the fund while our models are urging caution. We allocated 5% of assets to the Maybank Enhanced Income Fund, a money market fund to generate some yield for the fund. We have also utilized a 10-15% exposure to rebalance into resilient companies with strong cash flows and balance sheets as we prepare for a period of slower economic growth. The equity exposure is overweight on High Quality and Low Risk factor exposures. This is a rather defensive posture which is also correlated to High Dividend Yield which will help generate income for the fund.

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IMPORTANT INFORMATION

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