

FUND FACT SHEET JUNE 2022

Maybank All-Weather Quantitative Fund

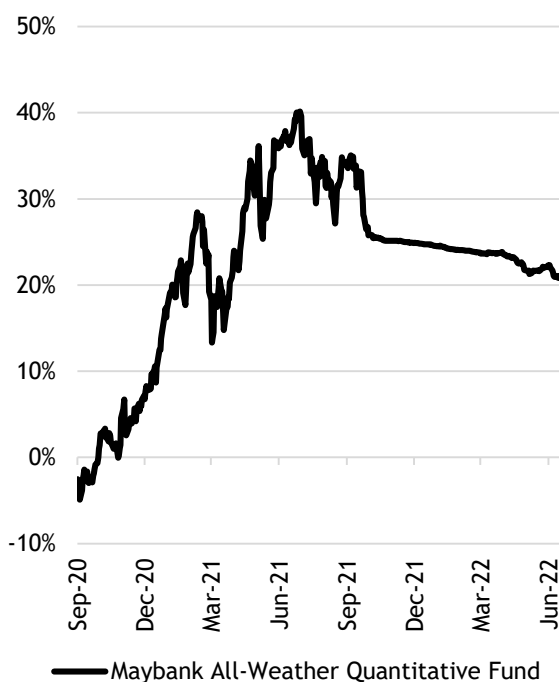
INVESTMENT OBJECTIVE

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 3.48m (as of 30 th June 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) MAWQINU SP (Class I - USD) MAWQINS SP (Class I - SGD)

Fund Performance (Cumulative)



Source: Bloomberg as of 30th June 2022
 Performance based on Class I - USD

PERFORMANCE Class I - USD

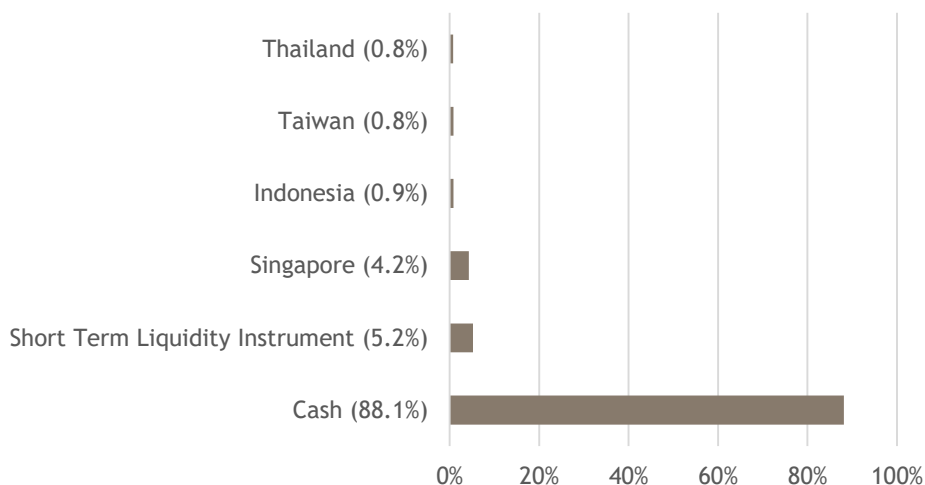
Returns	Portfolio
1 month	-1.00%
3 months	-2.23%
6 months	-2.95%
Year-to-date (YTD)	-2.95%
1 year	-13.49%
Since inception p.a. (Incepted on 2 September 2020)	11.03%

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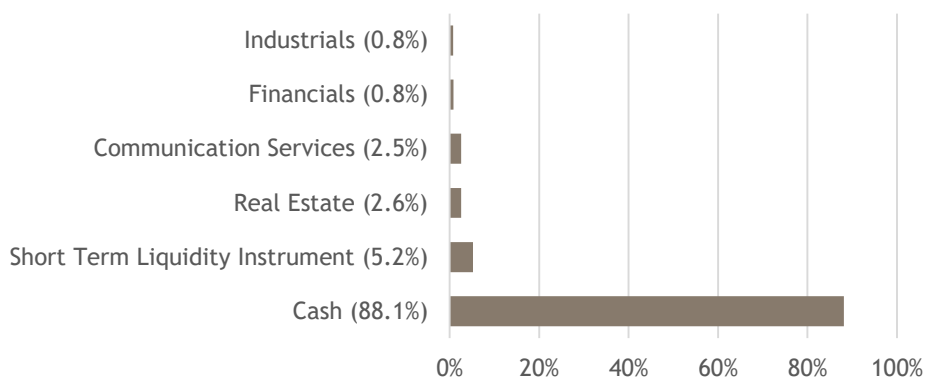
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COUNTRY ALLOCATION



SECTOR ALLOCATION



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FUND MANAGER'S COMMENTARY

Asian equities ended the month of June down 5.1% as markets priced in higher recession risks in the event that the Fed raise interest rates too quickly. The Fed hiked interest rates by 75bps hike on 15 June which increased pressure on Asian currencies as more Asia central banks seem to lag the US in terms of policy tightening. China and Hong Kong equities outperformed on China's easing, re-opening and relative macro resilience. China Growth stocks staged an impressive rebound from YTD troughs (Autos, NEVs, Internet, and Biotech). Technology stocks especially in Taiwan and South Korea were hit by fears of a downturn in their business cycles. Growth was the style that delivered a positive return in June. Yield, quality, and momentum were the worst performers.

For the month of June, the fund decreased 1.0%. We were affected by volatile share price fluctuations even in our Quality stocks such as South32 as markets priced in lower commodity prices in a recession scenario. Goodman Group was also affected by higher interest rate concerns.

Our models indicate that the global economic conditions have proceeded deeper into the "Slowdown" phase. The silver lining is that when markets fully price in a recession, it often turns out to be a good time to buy equities despite the economic data still looking poor.

On the asset allocation, our macro models are still indicating caution. Despite the potential green shoots in China, the fund is designed to be more conservative and will typically enter the market later when the recovery is more established. This means we are likely to miss the first leg of any rebound from oversold conditions.

Overall positioning is defensive with high levels of cash and minimal equities exposure. Despite our high exposure to High Quality and Low Risk stocks, portfolio value was affected as market conditions deteriorated and volatility rose. Given the deterioration in outlook and market conditions, we will look for suitable times to reduce our risk exposure further.

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