

FUND FACT SHEET JUNE 2022

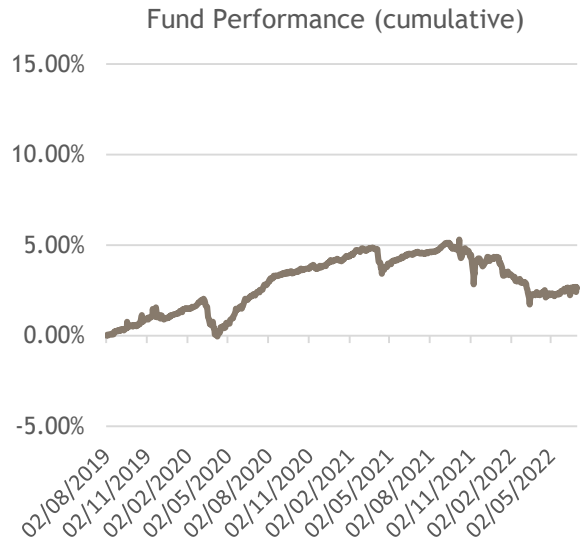
MAYBANK ENHANCED INCOME FUND

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

Fund Manager	Rachana Mehta
Fund Launch Date	1 July 2019
Subscription Mode	Cash/SRS
Fund Size (AUM)	SGD 28.1 Million (As of 30 th June 2022)
Minimum Investment	SGD 1,000/USD 1,000
Management Fee	0.3% p.a.
Dealing Frequency	Daily
Weighted Average Net Yield	3.38% in SGD 3.88% in USD
ISIN Codes	Class A - Accumulation: SGD ACC: SGXZ70261334 USD ACC: SGXZ71187967
Bloomberg Tickers	Class A - Accumulation: SGD ACC: MAEIAAS SP USD ACC: MAEIAAU SP



Source: Bloomberg as of 30th Jun 2022
Performance based on Class A (Acc) - SGD

PERFORMANCE Class A (Acc) SGD

Returns %	Portfolio
1 month	0.12%
3 months	0.22%
6 months	-1.64%
Year-to-date (YTD)	-1.64%
1 year	-1.86%
Since inception (cumulative)	0.90%
Since inception p.a. (Incepted on 2 August 2019)	2.64%

PERFORMANCE Class A (Acc) USD

Returns %	Portfolio
1 month	-0.07%
3 months	0.21%
6 months	-1.66%
Year-to-date (YTD)	-1.66%
1 year	-1.96%
Since inception (cumulative)	1.07%
Since inception p.a. (Incepted on 2 July 2019)	3.24%

STATISTICS

Historical Volatility	1.45%
Average Credit Rating	A-/BBB+
Average Duration	0.92 Years

TOP HOLDINGS

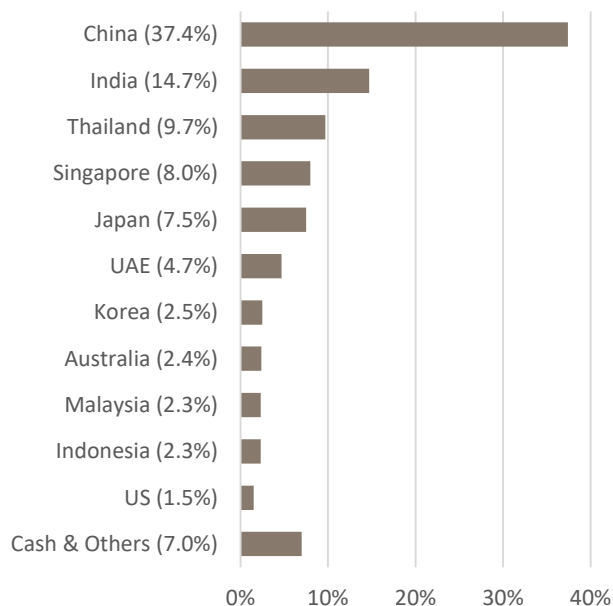
	%
Minor Intl PCL 3.1% Jun-23	8.76%
CNAC HK Finbridge Co Ltd 3.5% Jul-22	7.55%
Poly Real Estate 3.95% Feb-23	6.53%
Huarong Fin 2.5% Feb-23	6.11%
Nippon Life Insurance 5.0% Oct-22	5.00%

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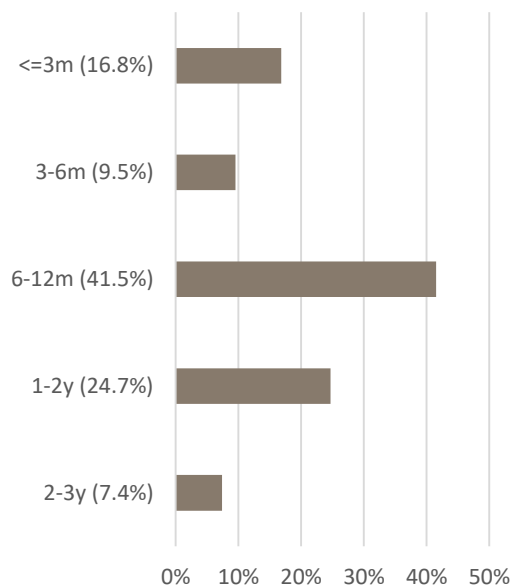
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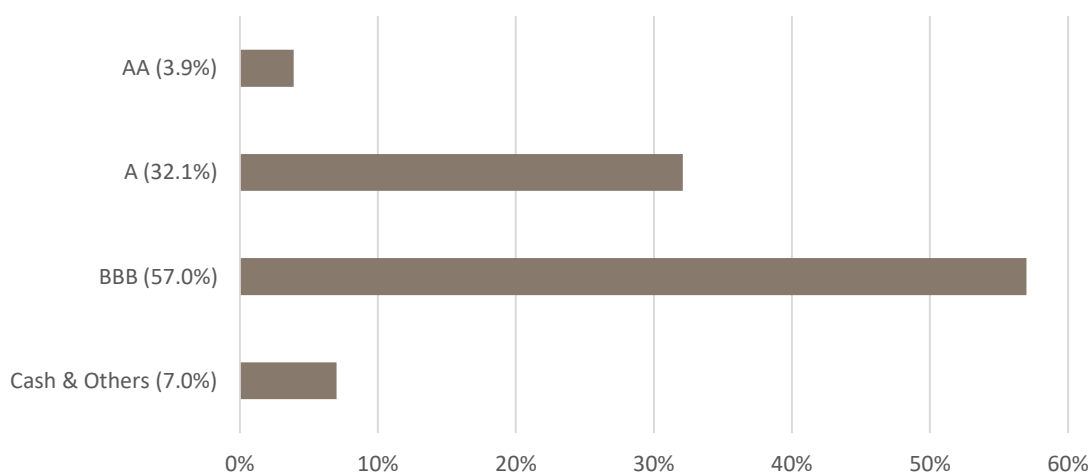
COUNTRY ALLOCATION



DURATION ALLOCATION



CREDIT RATING ALLOCATION



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