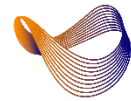


FUND FACT SHEET NOVEMBER 2022

# Maybank All-Weather Quantitative Fund



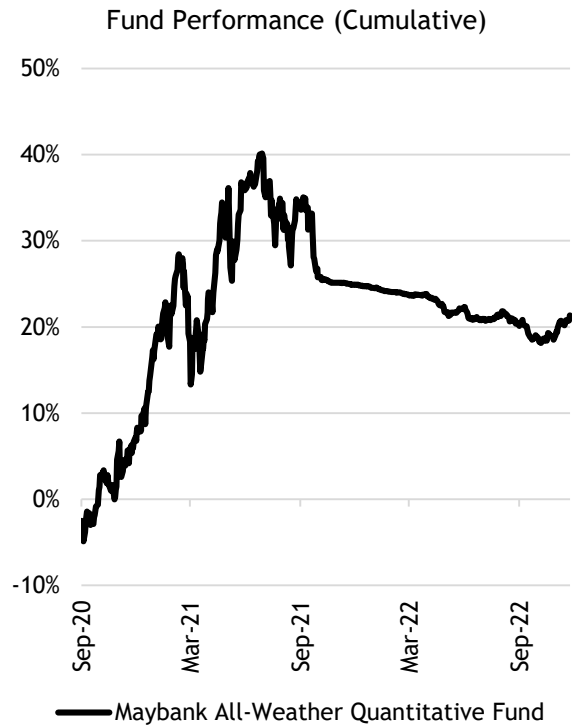
Investment Science

## 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

<b>Fund Manager</b>	Robin Yeoh/ Mark Chua
<b>Fund Inception Date</b>	2 September 2020
<b>Subscription Mode</b>	Cash/SRS
<b>Minimum Investment</b>	Retail: SGD1,000/USD1,000 Institutional: SGD100,000/USD100,000
<b>Sales Charge</b>	Up to 5%
<b>Management Fee</b>	Retail: 1.5% p.a. Institutional: 1.0% p.a.
<b>Dealing Frequency</b>	Daily
<b>Fund Size (AUM)</b>	SGD 7.02m (as of 30 <sup>th</sup> November 2022)
<b>ISIN Codes</b>	<b>Class A - Accumulation</b> USD Acc: SGXZ25267139 SGD Acc: SGXZ87642013 <b>Class I</b> USD: SGXZ45965498 SGD: SGXZ41561846
<b>Bloomberg Tickers</b>	MAQWAAU SP (Class A - USD Acc) MAWQAAS SP (Class A - SGD Acc) MAWQINU SP (Class I - USD) MAWQINS SP (Class I - SGD)

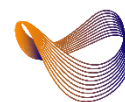


Source: Bloomberg as of 30<sup>th</sup> November 2022  
Performance based on Class I - USD

## PERFORMANCE Class I - USD

Returns	Portfolio
1 month	2.01%
3 months	0.47%
6 months	-0.65%
Year-to-date (YTD)	-2.61%
1 year	-2.86%
Since inception p.a. (Incepted on 2 September 2020)	9.05%

# Maybank All-Weather Quantitative Fund

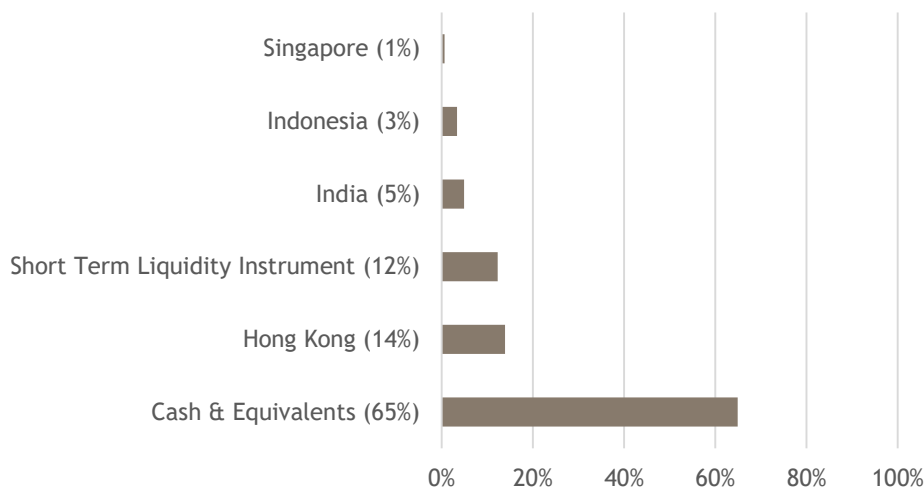


Investment Science

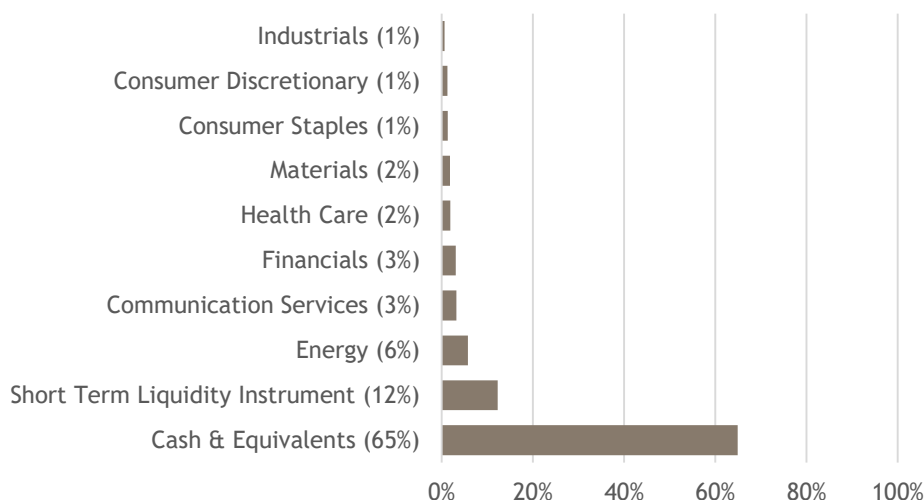
## INVESTMENT OBJECTIVE

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.

### COUNTRY ALLOCATION



### SECTOR ALLOCATION



## Maybank All-Weather Quantitative Fund



Investment Science

### FUND MANAGER'S COMMENTARY

Asian equities increased by 17.6% in November as Asia rallied off October troughs marked by maximum China pessimism. Most Asian currencies also appreciated against the US Dollar. All Asian markets rose with North Asia outperforming ASEAN and India. The best performing markets were China, Hong Kong and Taiwan, due to easing cross-strait tensions. The underperformers were Indonesia, India and Malaysia. Real Estate was the best performing sector due to supportive policy measures being announced by the Chinese government to support the physical property market.

Value was the best performing style in November, notably in China, Korea and India. Momentum was the worst performing style after policy pivots in China set off a strong rally in stocks with the weakest momentum. Momentum and Low Volatility style saw sharp drawdowns.

For the month of November, the fund gained 2.0%, due to an increase in value in our small equities holdings.

On the asset allocation, our macro models have turned from risk-off to risk-on. As such, we will be deploying our assets into a fully invested exposure in Asian equities for the next month.

# Maybank All-Weather Quantitative Fund



Investment Science

## IMPORTANT INFORMATION

This document has been prepared solely for informational purposes with no consideration given to the specific investment objective, financial situation and particular needs of any specific person and should not be used as a basis for making any specific investment, business or commercial decisions. This document does not constitute (1) an offer to buy or sell or a solicitation of an offer to buy or sell any security or financial instrument mentioned in this document and (2) any investment advice or recommendation. Investors should seek financial or any relevant professional advice regarding the suitability of investing in any securities or investments based on their own particular circumstances before making any investments and not on the basis of any recommendation in this document.

Past performance is not an indication of future performance. The Fund or any underlying fund may use or invest in financial derivative instruments. Investors should note that the value of units and income from them, if any, may rise or fall. Accordingly, investors may receive less than originally invested. Investors should be aware of the risks involved when investing. Please seek clarification on the potential risks that may arise prior to any decision made to invest in any investments. Investments in fund are not deposits in, obligations of, or guaranteed or insured by Maybank Asset Management Singapore Pte Ltd. A copy of the prospectus or offering document is available and may be obtained from Maybank Asset Management Singapore Pte Ltd and its appointed distributors or our website ([www.maybank-am.com.sg](http://www.maybank-am.com.sg)). Investors should read the prospectus/offering document (including risk warnings) before deciding to invest.

The opinions, analysis, forecasts, projections and/or expectations (together referred to as "Information") contained herein are inputs provided by entities within Maybank Asset Management Group which have been obtained from sources believed to be reliable and are based on the technical investment expertise. Maybank Asset Management Group makes no representation or warranty, expressed or implied that such Information is accurate, complete or verified and should not be relied to as such. The Information contained herein are published for the recipients' reference only and is subject to change without notice. Maybank Asset Management Group accepts no liability for any direct, indirect or consequential loss arising from use of this presentation. No part of this document may be distributed or reproduced in any format without the prior consent of Maybank Asset Management Group. This advertisement has not been reviewed by the Monetary Authority of Singapore.

For more information or to obtain a copy of the prospectus:

[enquiries@maybank-am.com.sg](mailto:enquiries@maybank-am.com.sg)

Tel: +65 6231 5082/ 6231 5083/ 6231 5084

Facsimile: +65 6339 1003

[www.maybank-am.com.sg](http://www.maybank-am.com.sg)

Maybank Asset Management Singapore Pte Ltd

2 Battery Road #08-01

Maybank Tower

Singapore 049907

Company Registration No. 200812589K