



FUND FACT SHEET MARCH 2024

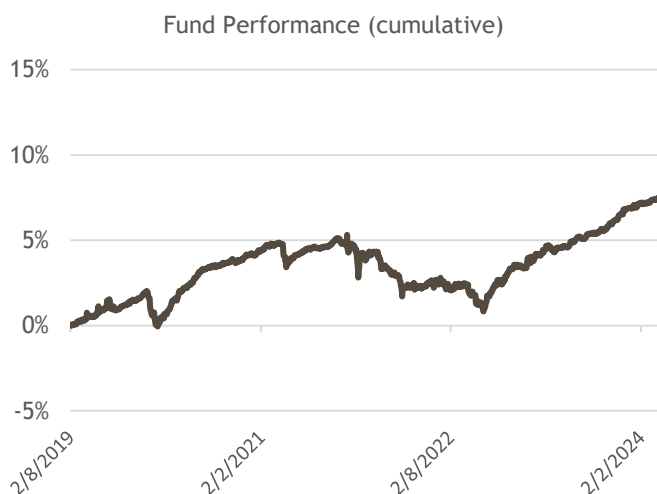
MAYBANK ENHANCED INCOME FUND

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 11.12 Million (As of 28 th March 2024)
Minimum Investment	SGD 1,000/USD 1,000
Management Fee	0.3% p.a.
Dealing Frequency	Daily
Weighted Average Net Yield	4.02% in SGD 5.32% 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 28th March 2024
Performance based on Class A (Acc) - SGD

PERFORMANCE Class A (Acc) SGD

Returns %	Portfolio
1 month	0.26%
3 months	0.62%
6 months	1.95%
Year-to-date (YTD)	0.62%
1 year	3.50%
3 years p.a.	0.87%
Since inception p.a. (Incepted on 2 August 2019)	1.58%

STATISTICS

Historical Volatility	1.44%
Average Credit Rating	A+
Average Duration	0.71 Years

PERFORMANCE Class A (Acc) USD

Returns %	Portfolio
1 month	0.37%
3 months	0.95%
6 months	2.76%
Year-to-date (YTD)	0.95%
1 year	4.92%
3 years p.a.	1.50%
Since inception p.a. (Incepted on 2 July 2019)	2.10%

TOP HOLDINGS

	%
NACF 5.36 04/20/24 GMTN	7.60%
DBSSP V3.3 PERP GMTN	7.08%
HSBC 3.5 02/20/26 EMTN	6.23%
OCBCSP 4.25 06/19/24 REGS	6.08%
BOCAVI 1.625 04/29/24 REGS	6.06%

Source: Data as of 28th March 2024. Maybank Asset Management Singapore Pte Ltd, BNP Paribas Securities Services, Singapore Branch. Past performance is not an indication of future performance. Returns are calculated on a NAV-NAV basis, net of fees and assuming all dividends and distributions are reinvested, if any. Credit ratings are based on based on issue/issuer's rating or internal rating where applicable. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fees and expenses.



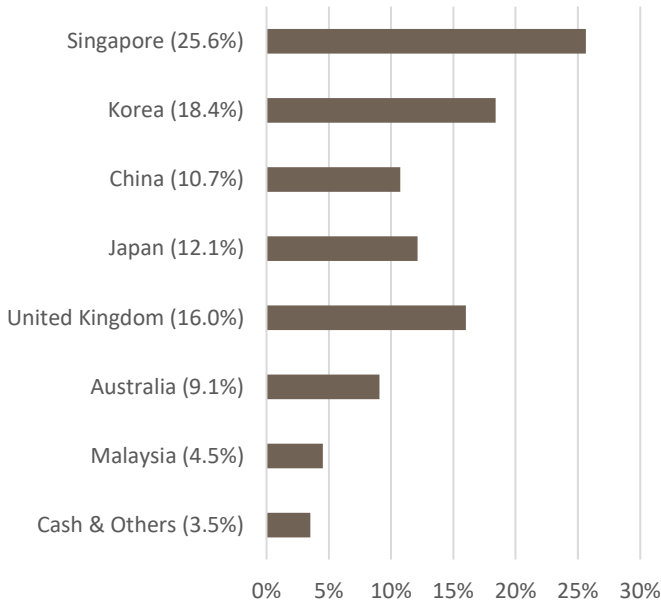
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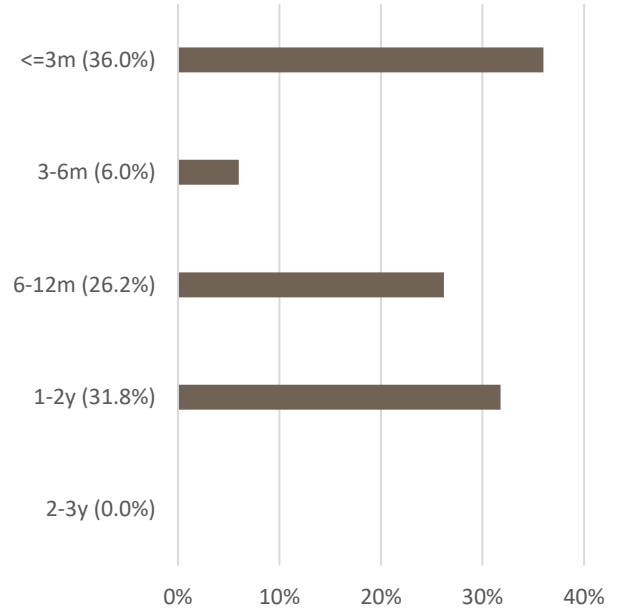
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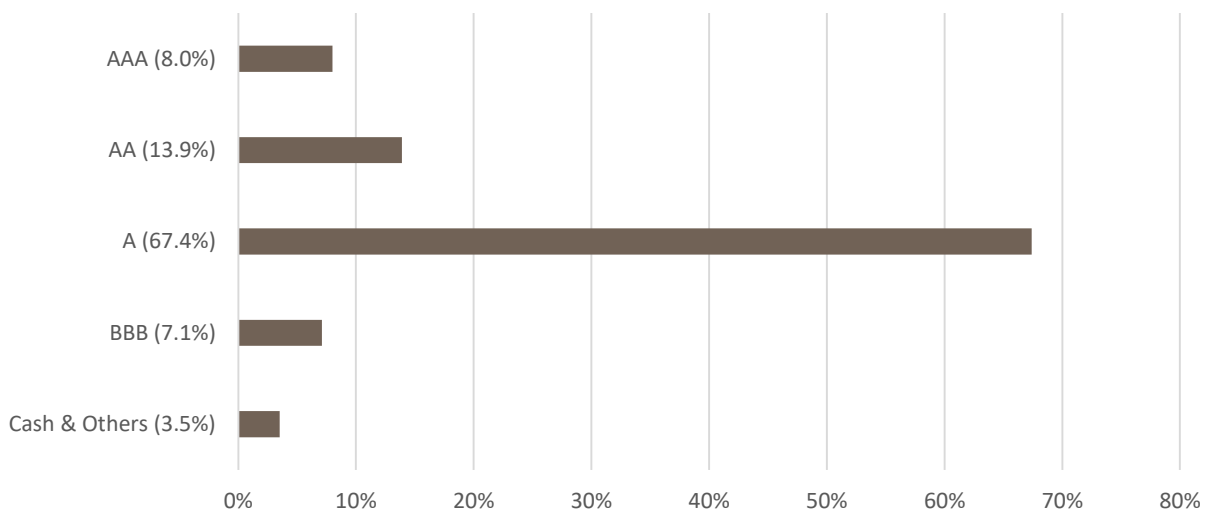
COUNTRY ALLOCATION



DURATION ALLOCATION



CREDIT RATING ALLOCATION



**Maybank****Asset Management**

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IMPORTANT INFORMATION

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