

# Your Direct Access to Asia's Heartbeat

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Seasoned fund managers with Asian expertise



More than 20 years of investment expertise



**Robin Yeoh**  
Head of Regional Investments



**Judy Leong**  
Co-Head of Regional Fixed Income



## Maybank Asian Growth & Income Fund (MAGI)

Fund Manager	Robin Yeoh, Judy Leong	
Inception Date	21 May 2019	
Sales Charge	Up to 5%	
Management Fee	1.25% p.a.	
ISIN Codes	<b>Class A - Accumulation</b>	<b>Class A - Distribution</b>
	SGD Acc: SGXZ18310714	SGD Dist: SGXZ27722511
	AUD Acc: SGXZ46314159	AUD Dist: SGXZ29035508
	NZD Acc: SGXZ56061377	NZD Dist: SGXZ81722522
	USD Acc: SGXZ51270940	USD Dist: SGXZ20658563
Bloomberg Tickers	<b>Class A - Accumulation</b>	<b>Class A - Distribution</b>
	SGD Acc: MAGIAAS SP	SGD Dist: MAGIADS SP
	AUD Acc: MAGIAAA SP	AUD Dist: MAGIADA SP
	NZD Acc: MAGIAAZ SP	NZD Dist: MAGIADZ SP
	USD Acc: MAGIAAU SP	USD Dist: SGXZ20658563
		<b>Class A - Decumulation</b>
		SGD Dist: SGXZ47962493
		USD Dist: SGXZ20658563
		<b>Class A - Decumulation</b>
		SGD Dist: MAGIDDS SP
		USD Dist: MAGIDDU SP

## Maybank Asian Equity Fund (MAEF)

Fund Manager	Robin Yeoh		
Inception Date	24 November 2014		
Sales Charge	Up to 5%		
Management Fee	1.5% p.a.		
ISIN Codes	<b>Class A - Accumulation</b>	<b>Class A - Distribution</b>	
	USD Acc: SG9999012470	SGD Dist: SG9999015689	
	SGD Acc: SG9999012462		
Bloomberg Tickers	<b>Class A - Accumulation</b>	<b>Class A - Distribution</b>	
	USD Acc: MFFMAEU SP	SGD Dist: MAEFADS SP	
	SGD Acc: MFFMAES SP		

## Maybank Asian Income Fund (MAIF)

Fund Manager	Judy Leong		
Inception Date	24 November 2014		
Sales Charge	Up to 5%		
Management Fee	1.0% p.a.		
Benchmark	JP Morgan Asian Credit Index (JACI)		
ISIN Codes	<b>Class A - Accumulation</b>	<b>Class A - Distribution</b>	
	USD Acc: SG9999012504	USD Dist: SG9999015713	
	SGD Acc: SG9999012496	SGD Dist: SG9999015705	
Bloomberg Tickers	<b>Class A - Accumulation</b>	<b>Class A - Distribution</b>	
	USD Acc: MFFMAFU SP	USD Dist: MAIFADU SP	
	SGD Acc: MFFMAFS SP	SGD Dist: MAIFADS SP	

Morningstar Rating as of 30 June 2021.

Morningstar Rating as of 30 June 2021.

MAYBANK FOCUS FUNDS

# Discover opportunities

in Asia with those who know Asia.



Humanising Financial Services.

Asset Management



## Maybank Asian Income Fund (MAIF)

The Fund's investment objective is to provide investors with capital growth and income primarily through investing in a portfolio of Asian fixed income securities and U.S. government debt.



### Actively managed, award winning fund with proven track record

- The fund manager actively seeks to outperform the wider fixed income market by holding an optimized portfolio across country, rating and duration.



### Benefit from a low volatility solution with stable monthly income stream

Enjoy **4% p.a.\*** Monthly Distributions



### Dividend History

MAIF - Class A (SGD)		
Record Date	Payment Date	SGD
29 July 2020	12 August 2020	0.0034
28 August 2020	9 September 2020	0.0034
29 September 2020	9 October 2020	0.0034
29 October 2020	10 November 2020	0.0034
27 November 2020	9 December 2020	0.0034
30 December 2020	12 January 2021	0.0034
28 January 2021	9 February 2021	0.0035
25 February 2021	9 March 2021	0.0035
30 March 2021	12 April 2021	0.0035
29 April 2021	12 May 2021	0.0035
28 May 2021	9 June 2021	0.0035
29 June 2021	9 July 2021	0.0035

\*The making of distributions is at our absolute discretion and that distributions are not guaranteed. The making of any distribution shall not be taken to imply that further distributions will be made and we may at any time determine that no distributions will be made in the event that the income and capital gains are insufficient. We reserve the right to vary the frequency and/or amount of distributions. Distributions from the Sub-Fund may be made out of the income, capital gains or capital of the Sub-Fund.



### Diversified exposure to Asian Credits

- The fund diversifies its income yielding assets across Asia, encompassing government, corporate and high yield bonds.

Country Allocation Diversified Exposure			
China	26.2%	Korea	1.9%
India	8.7%	Japan	1.4%
Australia	8.6%	UAE	1.4%
Singapore	8.1%	Oman	1.4%
Indonesia	6.2%	Kuwait	1.0%
Hong Kong	5.8%	Canada	0.7%
UK	5.1%	Malaysia	0.7%
Philippines	3.3%	Saudi Arabia	0.5%
Thailand	3.1%	Bahrain	0.5%
France	2.6%	Cash	11.0%
Switzerland	1.9%		

Sector Allocation Diversified Exposure	
Financial	39.3%
Real Estate	25.9%
Industrial	9.1%
Oil & Gas	3.6%
Metals & Mining	3.4%
Utilities	3.1%
Technology, Media & Telecom	2.3%
Sovereign	1.5%
Consumer	0.5%
Asset-Backed Security	0.3%
Cash	11.0%

Source: Data as of 30th June 2021. Maybank Asset Management Singapore Pte Ltd, BNP Paribas Securities Services, Singapore Branch. Past performance is not an indication of future performance.

## Maybank Asian Growth and Income Fund (MAGI)

### Why invest in the Fund?

The Fund adopts a balanced approach by investing into the Maybank Asian Income Fund (MAIF) and Maybank Asian Equity Fund (MAEF).

The Fund's investment objective is to provide capital growth and income through investments in a portfolio of equities and fixed income.



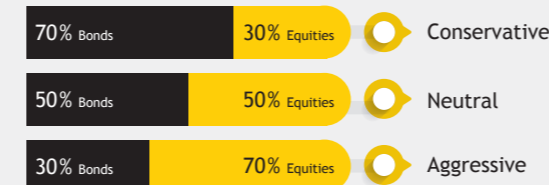
This is for guidance and not indicative of future allocation.

### Evergreen Asian solution

- Diversification across Asian fixed income and equity asset classes and sectors.
- Provide potential income and capital appreciation while minimising downside risks.
- Participate in upside potential of equities and low volatility of fixed income. In extreme risk-off environment, the Fund can invest in cash products.

### Active asset management with flexibility to take advantage of different market cycles

- Active tactical asset allocation.
- Monthly rebalancing between Fixed Income, Equity and Cash.



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### Stable income with monthly distributions

Enjoy **5.25% p.a.\*** Monthly Distributions



### Dividend History

MAGI - Class A (SGD)		
Record Date	Payment Date	SGD
29 June 2020	12 August 2020	0.0045
28 August 2020	9 September 2020	0.0045
29 September 2020	9 October 2020	0.0045
29 October 2020	10 November 2020	0.0045
27 November 2020	9 December 2020	0.0045
30 December 2020	12 January 2021	0.0045
28 January 2021	9 February 2021	0.0046
25 February 2021	9 March 2021	0.0046
30 March 2021	12 April 2021	0.0046
29 April 2021	12 May 2021	0.0046
28 May 2021	9 June 2021	0.0046
29 June 2021	9 July 2021	0.0046

Source: Data as of 30th June 2021. Maybank Asset Management Singapore Pte Ltd, BNP Paribas Securities Services, Singapore Branch. Past performance is not an indication of future performance.

## Maybank Asian Equity Fund (MAEF)

The Fund's investment objective is to provide capital growth through investments primarily in a portfolio of equities listed in the Asia (ex-Japan) markets.



### Gain access and capitalise on companies that are the growth engines of Asia's economy

- Tap on the potential growth across a wide range of sectors in Asia.
- Invest in high conviction stocks with long term focus.



### Favourable fundamentals for growth in Asia

- Asia is the fastest growing economic region.
- Tap into the growth of Asia backed by solid financials and favourable demographics.



### Aim to achieve capital appreciation through active management

- Our investment team adopts an analytic and strategic investment approach through intensive analysis and fundamental research.

Country Allocation Diversified Exposure			
China	39.6%	Indonesia	3.3%
Taiwan	13.7%	Philippines	1.7%
India	9.4%	Malaysia	0.8%
Singapore	9.4%	Thailand	0.8%
South Korea	7.9%	Cash	9.7%
Hong Kong	3.8%		

Source: Data as of 30th June 2021. Maybank Asset Management Singapore Pte Ltd, BNP Paribas Securities Services, Singapore Branch. Past performance is not an indication of future performance.

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Enjoy **5% p.a.\*** Semi-annual Distributions



### Dividend History

MAEF - Class A (SGD)		
Record Date	Payment Date	SGD
28 December 2018	11 January 2019	0.02255
27 June 2019	9 July 2019	0.02325
30 December 2019	10 January 2020	0.03250
29 June 2020	9 July 2020	0.03350
30 December 2020	12 January 2021	0.02610
29 June 2021	9 July 2021	0.02800

### Sector Allocation Diversified Exposure

Technology, Media & Telecom	33.7%
Consumer	27.3%
Industrial	12.4%
Financial	8.1%
Real Estate	3.2%
Oil & Gas	2.9%
Utilities	2.7%
Cash	9.7%