

# Maybank Singapore REITs Fund - MYR Class

## FUND OBJECTIVE

The Maybank Singapore REITs Fund ("MSREITF" or "the Fund") is a (wholesale) REITs fund that:

- aims to provide income through investments in a portfolio of Singapore Real Estate Investment Trusts ("SREITs") listed on the Singapore stock exchange.

## FUND INFORMATION

<b>Fund Category</b>	Real Estate Investment Trust (wholesale)
<b>Fund Type</b>	Income
<b>Launch Date</b>	13-Sep-18
<b>Distribution Policy</b>	Subject to availability of income, distribution will be made on a semi-annual basis.
<b>NAV per Unit as at 31-Mar-19</b>	RM 1.0978
<b>Fund Size</b>	RM 7.55 million
<b>Initial Selling Price</b>	RM 1.0000
<b>Sales Charge</b>	Up to 3.00% of the NAV per Unit
<b>Redemption Charge</b>	Nil
<b>Annual Management Fee</b>	Up to 1.20% per annum of the NAV of the Fund, calculated and accrued daily and payable monthly to the Manager.
<b>Annual Trustee Fee</b>	Up to 0.02% per annum of the NAV of the Fund, subject to a minimum of RM6,000 per annum, calculated and accrued daily and payable monthly to the Trustee.
<b>Min. Initial Investment</b>	RM10,000 or such other amount as may be decided by the Manager from time to time.
<b>Min. Additional Investment</b>	RM1,000 or such other amount as may be decided by the Manager from time to time.
<b>Cut-off time for injection / Withdrawal</b>	4.00 p.m. on a Business Day
<b>Period of payment after withdrawal</b>	Within 10 calendar days
<b>Benchmark</b>	Absolute return of 5% per annum (SGD) of the Fund's NAV.
<b>Financial Year End</b>	31-Jul

## INVESTOR'S PROFILE

The Fund is suitable for Sophisticated Investors:

- who are comfortable with the volatility and risk of an equity fund which has exposure to SREITs and/or property related equities only;
- who have a Medium to Long Term investment horizon; and
- who seek semi-annual income.

\* Income may be in the form of cash or Units.

## DISTRIBUTION HISTORY

N/A

Source: Maybank Asset Management Sdn. Bhd.

## PERFORMANCE RECORD\*\* as at 31-Mar-19

Not applicable as the Fund is less than one year.

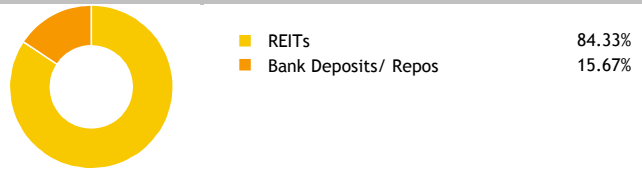
## PERFORMANCE TABLE (%) as at 31-Mar-19

	YTD	1-Month	3-Month	6-Month	1-Year	3-Year	Since Inception
Fund	9.34	2.65	9.34	9.78	-	-	9.78
Benchmark	1.21	0.42	1.21	2.46	-	-	2.70

Inclusive of distribution since inception

Source: Novagmi Analytics and Advisory Sdn. Bhd.

## ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

## TOP 5 HOLDINGS

1. CAPITALLAND MALL TRUST	7.78%
2. MAPLETREE COMMERCIAL TRUST	7.49%
3. FRASERS CENTREPOINT TRUST	7.06%
4. MAPLETREE NORTH ASIA COMMERCIAL TRUST	6.52%
5. ASCENDAS REAL ESTATE INV TRT	5.84%

Source: Maybank Asset Management Sdn. Bhd.

The term "Maybank AM" used herein refers to Maybank Asset Management. This Fund Fact Sheet ("FFS") is for informational purpose only. You should seek your own financial advice from a licensed adviser before investing in this Fund. Maybank AM does not make any representations or warranties of any kind express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the information contained herein.

Investors are advised to read and understand the contents of the Information Memorandum dated 10 August 2018 and the Fund's Product Highlights Sheets ("PHS") before investing. The Information Memorandum and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Information Memorandum and PHS. The Information Memorandum has been deposited with the Securities Commission Malaysia who takes no responsibility for its contents.

You should be aware that investments in wholesale funds carry risks. An outline of the risks are contained in the Information Memorandums. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not indicative of future performance. Please consider the fees and charges involved before investing. Units will be issued upon receipt of completed application form accompanying the Information Memorandums and subject to terms and conditions therein.

In no event shall Maybank AM be liable for any loss or damages howsoever arising whether in contract, tort, negligence, strict liability or any other basis, including without limitation, direct or indirect, special, incidental, consequential or punitive damages arising i) from incompleteness, inaccuracy, unreliability, unsuitability or unavailability with respect to this FFS and/or reliance thereon; or ii) from reproduction or use of the information/copyright/trademark contained in the FFS.

**FUND OBJECTIVE**

The Maybank Singapore REITs Fund ("MSREITF" or "the Fund") is a (wholesale) REITs fund that:

- aims to provide income through investments in a portfolio of Singapore Real Estate Investment Trusts ("SREITs") listed on the Singapore stock exchange.

**FUND INFORMATION**

<b>Fund Category</b>	Real Estate Investment Trust (wholesale)
<b>Fund Type</b>	Income
<b>Launch Date</b>	13-Sep-18
<b>Distribution Policy</b>	Subject to availability of income, distribution will be made on a semi-annual basis.
<b>NAV per Unit as at 31-Mar-19</b>	RM 1.1017
<b>Fund Size</b>	RM 39.56 million
<b>Initial Selling Price</b>	RM 1.0000
<b>Sales Charge</b>	Up to 3.00% of the NAV per Unit
<b>Redemption Charge</b>	Nil
<b>Annual Management Fee</b>	Up to 1.20% per annum of the NAV of the Fund, calculated and accrued daily and payable monthly to the Manager.
<b>Annual Trustee Fee</b>	Up to 0.02% per annum of the NAV of the Fund, subject to a minimum of RM6,000 per annum, calculated and accrued daily and payable monthly to the Trustee.
<b>Min. Initial Investment</b>	RM10,000 or such other amount as may be decided by the Manager from time to time.
<b>Min. Additional Investment</b>	RM1,000 or such other amount as may be decided by the Manager from time to time.
<b>Cut-off time for injection / Withdrawal</b>	4.00 p.m. on a Business Day
<b>Period of payment after withdrawal</b>	Within 10 calendar days
<b>Benchmark</b>	Absolute return of 5% per annum (SGD) of the Fund's NAV.
<b>Financial Year End</b>	31-Jul

**INVESTOR'S PROFILE**

The Fund is suitable for Sophisticated Investors:

- who are comfortable with the volatility and risk of an equity fund which has exposure to SREITs and/or property related equities only;
- who have a Medium to Long Term investment horizon; and
- who seek semi-annual income.

\* Income may be in the form of cash or Units.

**DISTRIBUTION HISTORY**

N/A

Source: Maybank Asset Management Sdn. Bhd.

**PERFORMANCE RECORD\*\* as at 31-Mar-19**

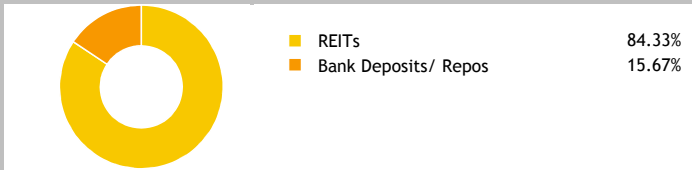
Not applicable as the Fund is less than one year.

**PERFORMANCE TABLE (%) as at 31-Mar-19**

	YTD	1-Month	3-Month	6-Month	1-Year	3-Year	Since Inception
Fund	10.18	2.57	10.18	10.17	-	-	10.17
Benchmark	1.21	0.42	1.21	2.46	-	-	2.70

Inclusive of distribution since inception

Source: Novagni Analytics and Advisory Sdn. Bhd.

**ASSET ALLOCATION**


Source: Maybank Asset Management Sdn. Bhd.

**TOP 5 HOLDINGS**

1. CAPITALLAND MALL TRUST	7.78%
2. MAPLETREE COMMERCIAL TRUST	7.49%
3. FRASERS CENTREPOINT TRUST	7.06%
4. MAPLETREE NORTH ASIA COMMERCIAL TRUST	6.52%
5. ASCENDAS REAL ESTATE INV TRT	5.84%

Source: Maybank Asset Management Sdn. Bhd.

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# Maybank Singapore REITs Fund - SGD Class

## FUND OBJECTIVE

The Maybank Singapore REITs Fund ("MSREITF" or "the Fund") is a (wholesale) REITs fund that:

- aims to provide income through investments in a portfolio of Singapore Real Estate Investment Trusts ("SREITs") listed on the Singapore stock exchange.

## FUND INFORMATION

<b>Fund Category</b>	Real Estate Investment Trust (wholesale)
<b>Fund Type</b>	Income
<b>Launch Date</b>	13-Sep-18
<b>Distribution Policy</b>	Subject to availability of income, distribution will be made on a semi-annual basis.
<b>NAV per Unit as at 31-Mar-19</b>	RM 1.1037
<b>Fund Size</b>	SGD 1.80 million
<b>Initial Selling Price</b>	SGD 1.0000
<b>Sales Charge</b>	Up to 3.00% of the NAV per Unit
<b>Redemption Charge</b>	Nil
<b>Annual Management Fee</b>	Up to 1.20% per annum of the NAV of the Fund, calculated and accrued daily and payable monthly to the Manager.
<b>Annual Trustee Fee</b>	Up to 0.02% per annum of the NAV of the Fund, subject to a minimum of RM6,000 per annum, calculated and accrued daily and payable monthly to the Trustee.
<b>Min. Initial Investment</b>	SGD5,000 or such other amount as may be decided by the Manager from time to time.
<b>Min. Additional Investment</b>	SGD1,000 or such other amount as may be decided by the Manager from time to time.
<b>Cut-off time for injection / Withdrawal</b>	4.00 p.m. on a Business Day
<b>Period of payment after withdrawal</b>	Within 10 calendar days
<b>Benchmark</b>	Absolute return of 5% per annum (SGD) of the Fund's NAV.
<b>Financial Year End</b>	31-Jul

## INVESTOR'S PROFILE

The Fund is suitable for Sophisticated Investors:

- who are comfortable with the volatility and risk of an equity fund which has exposure to SREITs and/or property related equities only;
- who have a Medium to Long Term investment horizon; and
- who seek semi-annual income.

\* Income may be in the form of cash or Units.

## DISTRIBUTION HISTORY

N/A

Source: Maybank Asset Management Sdn. Bhd.

## PERFORMANCE RECORD\*\* as at 31-Mar-19

Not applicable as the Fund is less than one year.

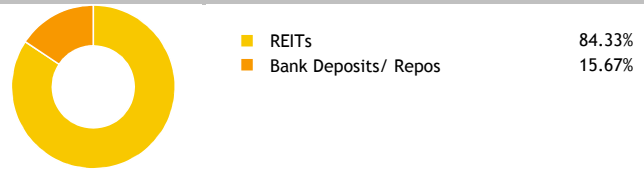
## PERFORMANCE TABLE (%) as at 31-Mar-19

	YTD	1-Month	3-Month	6-Month	1-Year	3-Year	Since Inception
Fund	10.04	2.53	10.04	10.37	-	-	10.37
Benchmark	1.21	0.42	1.21	2.46	-	-	2.70

Inclusive of distribution since inception

Source: Novagmi Analytics and Advisory Sdn. Bhd.

## ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

## TOP 5 HOLDINGS

1. CAPITALLAND MALL TRUST	7.78%
2. MAPLETREE COMMERCIAL TRUST	7.49%
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