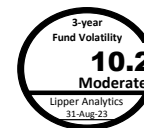


**FUND OBJECTIVE**

The Maybank Singapore REITs Fund - MYR Class ("MSREITMYR" or "the Fund") is a (Fund-of Funds) 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**

**Fund Category**  
Fund-of Funds

**Fund Type**  
Income

**Launch Date**  
13-Sep-18

**Benchmark**  
Absolute return of 5% per annum (SGD)

**NAV Per Unit**  
RM 0.9852

**Class Size**  
RM 78.23 million

**Total Fund Size (all classes)**  
RM 210.75 million

**Distribution Policy**  
Subject to availability of income, distribution will be made on a semi-annual basis.

**Initial Offer Price (IOP)**  
N/A

**Sales Charge**  
Up to 3.00% of the NAV per Unit

**Redemption Charge**  
Nil

**Annual Management Fee**  
Up to 1.20% per annum of the NAV of the Fund, calculated and accrued daily and payable monthly to the Manager.

**Annual Trustee Fee**  
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.

**Min. Initial Investment**  
RM1,000\* or such other amount as may be decided by the Manager from time to time.

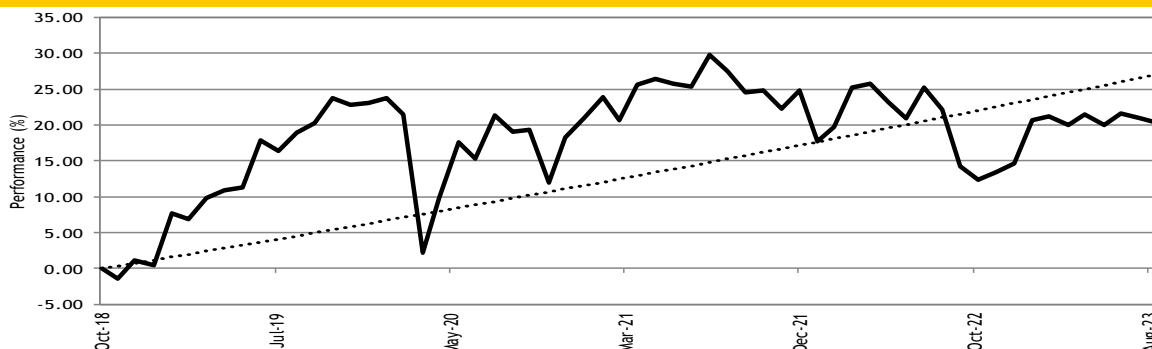
**Min. Additional Investment**  
RM100\* or such other amount as may be decided by the Manager from time to time.

**Cut-off time for injection / Withdrawal**  
4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

**Period of payment after withdrawal**  
Within 7 business days

**Financial Year End**  
31-Jul

**Performance Record as at 31-Aug-23**



\*\* Performance record from 3 Oct 18 - 31 Aug 23, income reinvested, calculated in MYR  
\*\* Inclusive of distribution since inception (if any)  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 31-Aug-23**

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	4.93	-0.50	0.30	-0.72	-1.55	1.00	-	20.30
Benchmark	3.30	0.42	1.24	2.49	5.00	15.76	-	27.07

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2022	2021	2020	2019	2018*
Fund	0.33	-	3.83	-8.18	3.15	-1.65	22.58	0.40
Benchmark	5.00	-	5.00	5.00	5.00	5.00	5.00	1.20

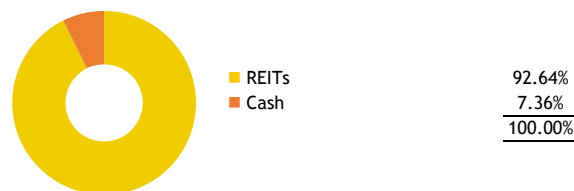
\*since commencement till 31 Dec 2018  
Source: Novagni Analytics and Advisory Sdn. Bhd.

**Income Distribution History**

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2022	1.00	1.08	
27/07/2022	1.64	1.60	4.63
27/01/2022	1.90	1.89	
2021	5.59	-	5.13
2020	5.80	-	5.25

Source: Maybank Asset Management Sdn. Bhd.

**Asset Allocation as at 31-Aug-23**



Source: Maybank Asset Management Sdn. Bhd.

**Top 10 Holdings as at 31-Aug-23**

MAPLETREE LOGISTICS TRUST	8.47%
KEPPEL REIT	7.28%
KEPPEL DC REIT	7.03%
FRASERS LOGISTICS & INDUSTRIAL TRUST	6.57%
CAPITALAND INDIA TRUST	6.46%
CAPITALAND ASCENDAS REIT	5.95%
LENDLEASE GLOBAL COMMERCIAL REIT	5.31%
FAR EAST HOSPITALITY TRUST	5.07%
AIMS APAC REIT	4.99%
CAPITALAND INTEGRATED COMMER	4.82%

Source: Maybank Asset Management Sdn. Bhd.

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

Based on the fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this fund is 10.15 and is classified as "Moderate". (Source: Lipper). "Moderate" includes funds with VF that are above 8.645 and less than or equal to 11.36 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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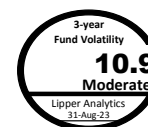
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In no event shall Maybank AM be liable for any loss or damages howsoever arising whether in contract, tort, negligence, strict liability or any other basis, including without limitation, direct or indirect, special, incidental, consequential or punitive 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.

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**FUND OBJECTIVE**

The Maybank Singapore REITs Fund - MYR (Hedged) Class ("MSREITMYRH" or "the Fund") is a (Fund-of Funds) 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**

**Fund Category**

Fund-of Funds

**Fund Type**

Income

**Launch Date**

13-Sep-18

**Benchmark**

Absolute return of 5% per annum (SGD)

**NAV Per Unit**

RM 0.8876

**Class Size**

RM 98.62 million

**Total Fund Size (all classes)**

RM 210.75 million

**Distribution Policy**

Subject to availability of income, distribution will be made on a semi-annual basis.

**Initial Offer Price (IOP)**

N/A

**Sales Charge**

Up to 3.00% of the NAV per Unit

**Redemption Charge**

Nil

**Annual Management Fee**

Up to 1.20% per annum of the NAV of the Fund, calculated and accrued daily and payable monthly to the Manager.

**Annual Trustee Fee**

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.

**Min. Initial Investment**

RM1,000\* or such other amount as may be decided by the Manager from time to time.

**Min. Additional Investment**

RM100\* or such other amount as may be decided by the Manager from time to time.

**Cut-off time for injection / Withdrawal**

4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

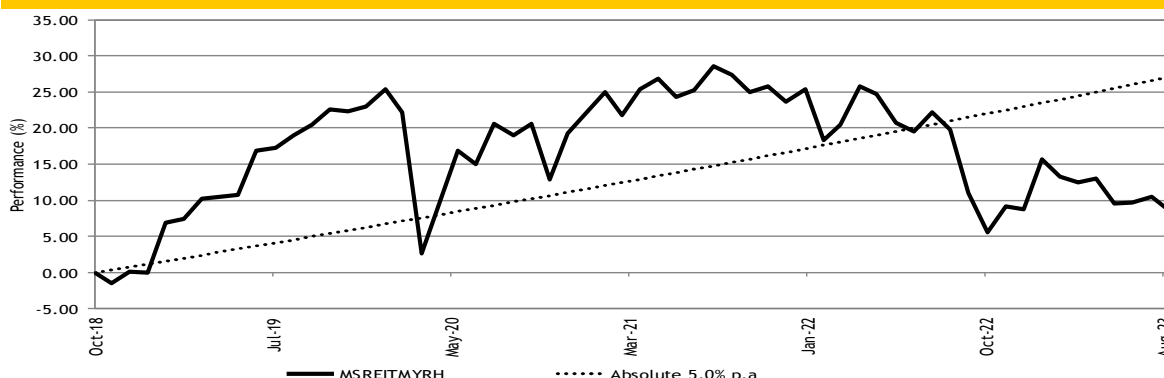
**Period of payment after withdrawal**

Within 7 business days

**Financial Year End**

31-Jul

**Performance Record as at 31-Aug-23**



\*\* Performance record from 3 Oct 18 - 31 Aug 23, income reinvested, calculated in MYR

\*\* Inclusive of distribution since inception (if any)

Source: Novagmi Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 31-Aug-23**

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	-0.34	-1.80	-1.06	-4.25	-9.47	-8.92	-	8.44
Benchmark	3.30	0.42	1.24	2.49	5.00	15.76	-	27.07

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2022	2021	2020	2019	2018*
Fund	-3.07	-	1.66	-13.23	2.71	-0.75	23.03	-0.01
Benchmark	5.00	-	5.00	5.00	5.00	5.00	5.00	1.20

\*since commencement till 31 Dec 2018

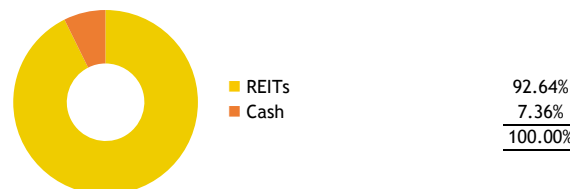
Source: Novagmi Analytics and Advisory Sdn. Bhd.

**Income Distribution History**

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2022	1.00	1.15	
27/07/2022	1.64	1.64	4.74
27/01/2022	1.90	1.89	
2021	5.59	-	5.13
2020	5.80	-	5.23

Source: Maybank Asset Management Sdn. Bhd.

**Asset Allocation as at 31-Aug-23**



Source: Maybank Asset Management Sdn. Bhd.

**Top 10 Holdings as at 31-Aug-23**

MAPLETREE LOGISTICS TRUST	8.47%
KEPPEL REIT	7.28%
KEPPEL DC REIT	7.03%
FRASERS LOGISTICS & INDUSTRIAL TRUST	6.57%
CAPITALAND INDIA TRUST	6.46%
CAPITALAND ASCENDAS REIT	5.95%
LENDLEASE GLOBAL COMMERCIAL REIT	5.31%
FAR EAST HOSPITALITY TRUST	5.07%
AIMS APAC REIT	4.99%
CAPITALAND INTEGRATED COMMER	4.82%

Source: Maybank Asset Management Sdn. Bhd.

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

Based on the fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this fund is 10.86 and is classified as "Moderate". (Source: Lipper). "Moderate" includes funds with VF that are above 8.645 and less than or equal to 11.36 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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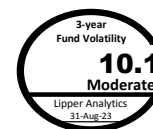
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**FUND OBJECTIVE**

The Maybank Singapore REITs Fund - SGD Class ("MSREITSGD" or "the Fund") is a (Fund-of Funds) 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**

**Fund Category**  
 Fund-of Funds

**Fund Type**  
 Income

**Launch Date**  
 13-Sep-18

**Benchmark**  
 Absolute return of 5% per annum (SGD)

**NAV Per Unit**  
 SGD 0.8670

**Class Size**  
 SGD 9.88 million

**Total Fund Size (all classes)**  
 RM 210.75 million

**Distribution Policy**  
 Subject to availability of income, distribution will be made on a semi-annual basis.

**Initial Offer Price (IOP)**  
 N/A

**Sales Charge**  
 Up to 3.00% of the NAV per Unit

**Redemption Charge**  
 Nil

**Annual Management Fee**  
 Up to 1.20% per annum of the NAV of the Fund, calculated and accrued daily and payable monthly to the Manager.

**Annual Trustee Fee**  
 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.

**Min. Initial Investment**  
 SGD1,000\* or such other amount as may be decided by the Manager from time to time.

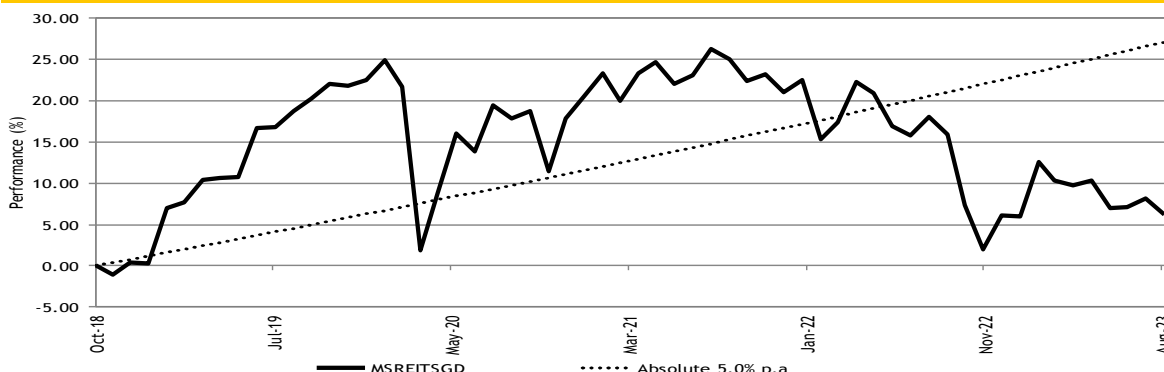
**Min. Additional Investment**  
 SGD100\* or such other amount as may be decided by the Manager from time to time.

**Cut-off time for injection / Withdrawal**  
 4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

**Period of payment after withdrawal**  
 Within 7 business days

**Financial Year End**  
 31-Jul

**Performance Record as at 31-Aug-23**



\*\* Performance record from 3 Oct 18 - 31 Aug 23, income reinvested, calculated in SGD  
 \*\* Inclusive of distribution since inception (if any)  
 Source: Novagni Analytics and Advisory Sdn. Bhd.

**Performance (%) Return as at 31-Aug-23**

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	0.27	-1.78	-0.68	-3.65	-8.29	-9.80	-	6.24
Benchmark	3.30	0.42	1.24	2.49	5.00	15.76	-	27.07

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2022	2021	2020	2019	2018*
Fund	-3.38	-	1.24	-13.52	1.61	-1.57	22.13	0.30
Benchmark	5.00	-	5.00	5.00	5.00	5.00	5.00	1.20

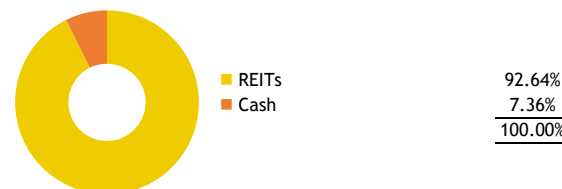
\*since commencement till 31 Dec 2018  
 Source: Novagni Analytics and Advisory Sdn. Bhd.

**Income Distribution History**

Date	Gross (sen)	Yield (%)	Total yield (%)
27/10/2022	1.00	1.19	4.90
27/07/2022	1.64	1.70	
27/01/2022	1.90	1.94	5.22
2021	5.59	-	
2020	5.80	-	5.26

Source: Maybank Asset Management Sdn. Bhd.

**Asset Allocation as at 31-Aug-23**



Source: Maybank Asset Management Sdn. Bhd.

**Top 10 Holdings as at 31-Aug-23**

MAPLETREE LOGISTICS TRUST	8.47%
KEPPEL REIT	7.28%
KEPPEL DC REIT	7.03%
FRASERS LOGISTICS & INDUSTRIAL TRUST	6.57%
CAPITALAND INDIA TRUST	6.46%
CAPITALAND ASCENDAS REIT	5.95%
LENDLEASE GLOBAL COMMERCIAL REIT	5.31%
FAR EAST HOSPITALITY TRUST	5.07%
AIMS APAC REIT	4.99%
CAPITALAND INTEGRATED COMMER	4.82%

Source: Maybank Asset Management Sdn. Bhd.

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

Based on the fund's portfolio returns as at 31 August 2023, the Volatility Factor (VF) for this fund is 10.11 and is classified as "Moderate". (Source: Lipper). "Moderate" includes funds with VF that are above 8.645 and less than or equal to 11.36 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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