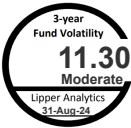


MAYBANK SINGAPORE REITS MYR

All data as at 2024-08-31
Asset Codes: MYU0100A1250

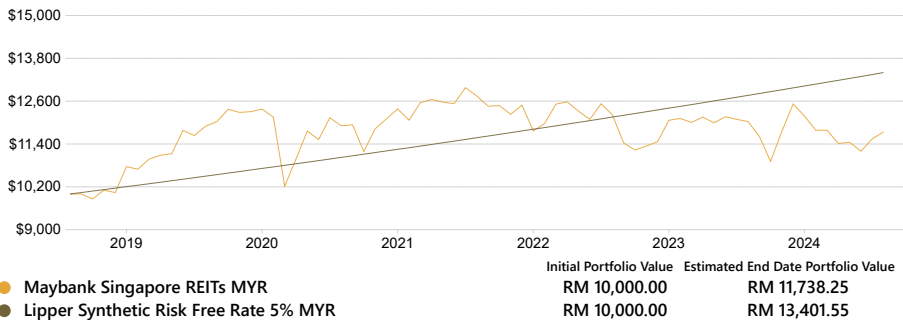


Asset Management

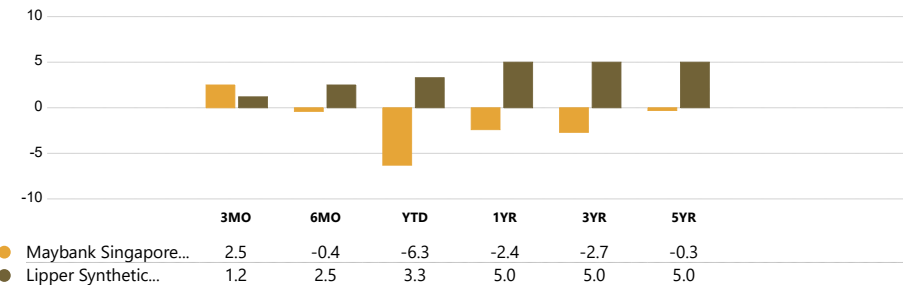
INVESTMENT OBJECTIVE AND STRATEGY

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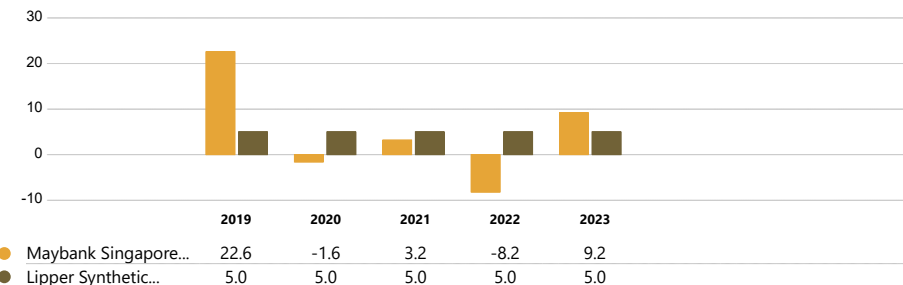
GROWTH OF \$10,000 INVESTMENT



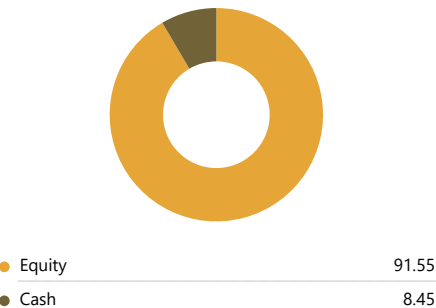
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



TOP 10 HOLDINGS (%)

Keppel DC REIT	9.27
Fraser's Centrepont Trust	8.76
Cash and Cash Equivalents	8.45
Fraser's Logistics & Commercial Trust	8.07
CapitaLand Integrated Commercial Trust	7.95
CapitaLand Ascendas REIT	7.26
Keppel REIT	5.58
Mapletree Industrial Trust	5.34
Lendlease Global Commercial REIT	5.32
Paragon REIT	5.25

FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Sector Real Est Asia Pacific
Inception Date	2018-09-13
Fund Base Currency	Singapore Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$45,332,677.16
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 59,889,498.24
NAV (All data as at 2024-08-31)	RM 0.93
Net Expense Ratio (All data as at 2023-07-31)	1.28%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A1250
Bloomberg Ticker	MSRFMYR MK

LIPPER LEADERS (OVERALL)*



Highest = 5 • 4 • 3 • 2 • 1 = Lowest

* Lipper Leaders (Overall) - All Ratings as of 2024-08-30 - Ratings for Total Return reflect funds' historical total return performance relative to peers. Ratings for Consistent Return reflect funds' historical risk-adjusted returns relative to peers. Lipper ratings for Preservation are relative, rather than absolute. Ratings for Tax Efficiency reflect funds' historical ability to postpone taxable distributions. Ratings for Expense reflect funds' expense minimization relative to peers. Lipper Leader ratings DO NOT take into account the effects of sales charges. Ratings are based on an equal-weighted average of percentile ranks for each measure over 3-, 5-, and 10-year periods (if applicable). For more information please see the Disclaimer Page.

FUND MANAGEMENT

Fund Management Company	
Name	Maybank Asset Management Sdn Bhd
Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
Telephone	+603-22977888
Website	https://www.maybank-am.com.my/
Advisor Information	
Investment Advisor	Maybank Asset Management Singapore Pte Ltd
External Investment Manager	N/A

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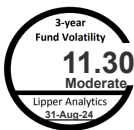
INCOME DISTRIBUTION HISTORY			
Date	Gross (sen)	Yield (%)	Total yield (%)
2024-01-29	0.21	0.22	2.10
2024-05-28	1.70	1.87	2.10
2023-10-27	1.00	1.14	1.14
2022-10-27	1.00	1.08	4.63
2021-07-28	3.09	2.80	5.13
2020-07-29	2.70	2.47	5.25



Disclosures

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Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 4.91$
Low	$4.91 < \text{Volatility Factor} \leq 8.975$
Moderate	$8.975 < \text{Volatility Factor} \leq 12.03$
High	$12.03 < \text{Volatility Factor} \leq$
Very High	Volatility Factor more than 16.265

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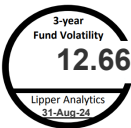
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MAYBANK SINGAPORE REITS MYR H

All data as at 2024-08-31
Asset Codes: MYU0100A1268

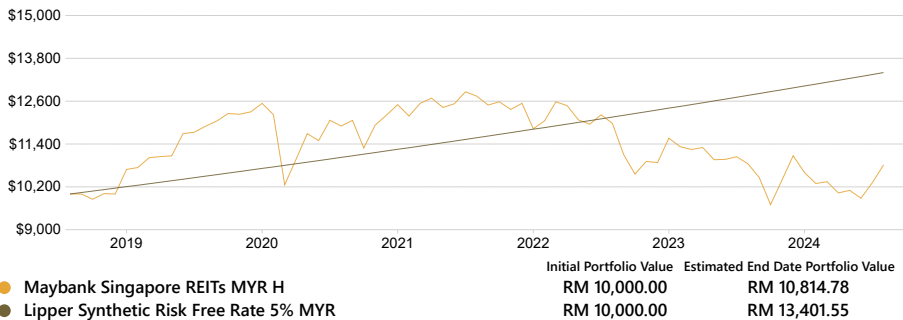


Asset Management

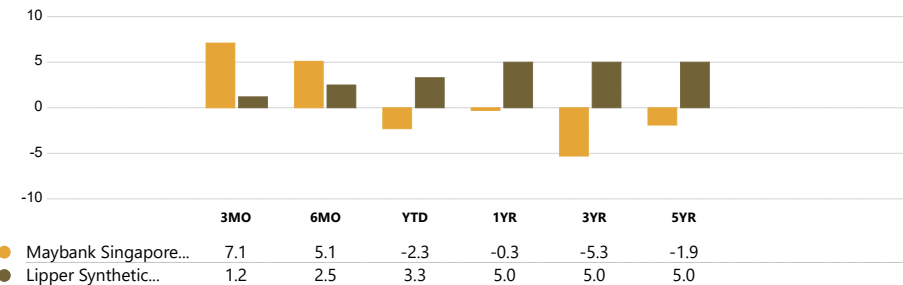
INVESTMENT OBJECTIVE AND STRATEGY

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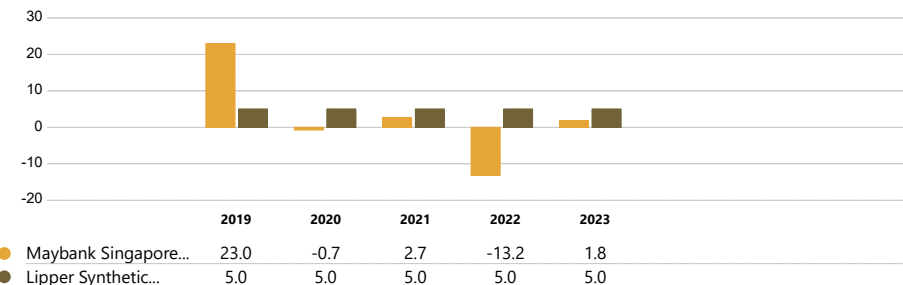
GROWTH OF \$10,000 INVESTMENT



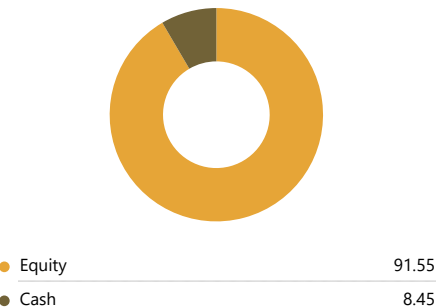
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



TOP 10 HOLDINGS (%)

Keppel DC REIT	9.27
Frasers Centrepont Trust	8.76
Cash and Cash Equivalents	8.45
Frasers Logistics & Commercial Trust	8.07
CapitaLand Integrated Commercial Trust	7.95
CapitaLand Ascendas REIT	7.26
Keppel REIT	5.58
Mapletree Industrial Trust	5.34
Lendlease Global Commercial REIT	5.32
Paragon REIT	5.25

FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Sector Real Est Asia Pacific
Inception Date	2018-09-13
Fund Base Currency	Singapore Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$45,332,677.16
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 64,442,010.82
NAV (All data as at 2024-08-31)	RM 0.89
Net Expense Ratio (All data as at 2023-07-31)	1.28%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A1268
Bloomberg Ticker	MSRMYRH MK

LIPPER LEADERS (OVERALL)*

2

Total Return

2

Consistent Return

2

Preservation

Highest = 5 • 4 • 3 • 2 • 1 = Lowest

* Lipper Leaders (Overall) - All Ratings as of 2024-08-30 - Ratings for Total Return reflect funds' historical total return performance relative to peers. Ratings for Consistent Return reflect funds' historical risk-adjusted returns relative to peers. Lipper ratings for Preservation are relative, rather than absolute. Ratings for Tax Efficiency reflect funds' historical ability to postpone taxable distributions. Ratings for Expense reflect funds' expense minimization relative to peers. Lipper Leader ratings DO NOT take into account the effects of sales charges. Ratings are based on an equal-weighted average of percentile ranks for each measure over 3-, 5-, and 10-year periods (if applicable). For more information please see the Disclaimer Page.

FUND MANAGEMENT

Fund Management Company	
Name	Maybank Asset Management Sdn Bhd
Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
Telephone	+603-22977888
Website	https://www.maybank-am.com.my/
Advisor Information	
Investment Advisor	Maybank Asset Management Singapore Pte Ltd
External Investment Manager	N/A



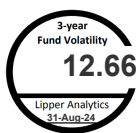
INCOME DISTRIBUTION HISTORY			
Date	Gross (sen)	Yield (%)	Total yield (%)
2022-01-27	1.90	1.89	4.74
2022-07-27	1.64	1.64	4.74
2022-10-27	1.00	1.15	4.74
2021-07-28	3.09	2.82	5.13
2020-07-29	2.70	2.48	5.23
2019-08-01	6.00	5.44	5.44



Disclosures

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Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 4.91$
Low	$4.91 < \text{Volatility Factor} \leq 8.975$
Moderate	$8.975 < \text{Volatility Factor} \leq 12.03$
High	$12.03 < \text{Volatility Factor} \leq$
Very High	Volatility Factor more than 16.265

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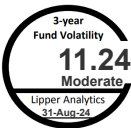
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MAYBANK SINGAPORE REITS SGD

All data as at 2024-08-31
Asset Codes: MYU0100A1276

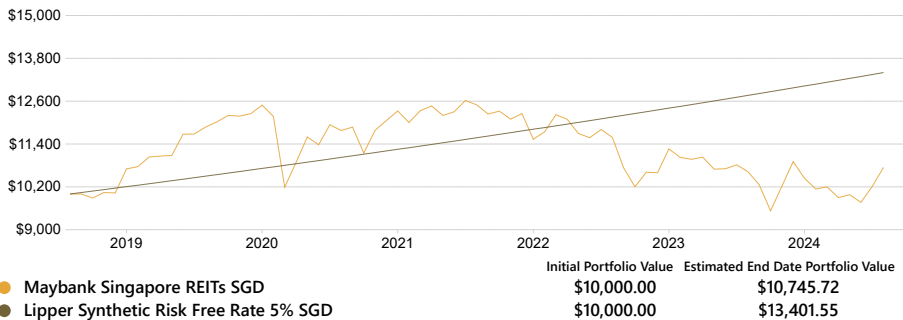


Asset Management

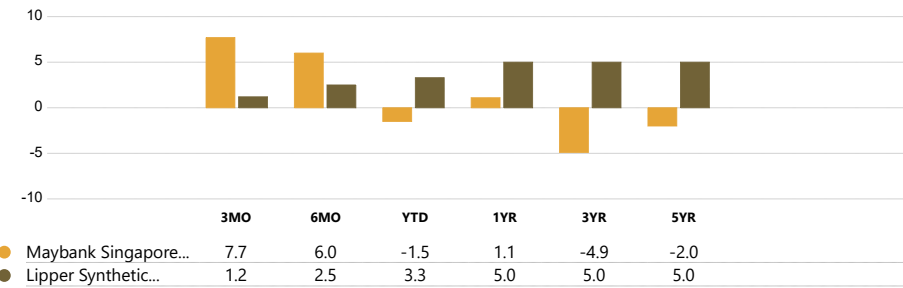
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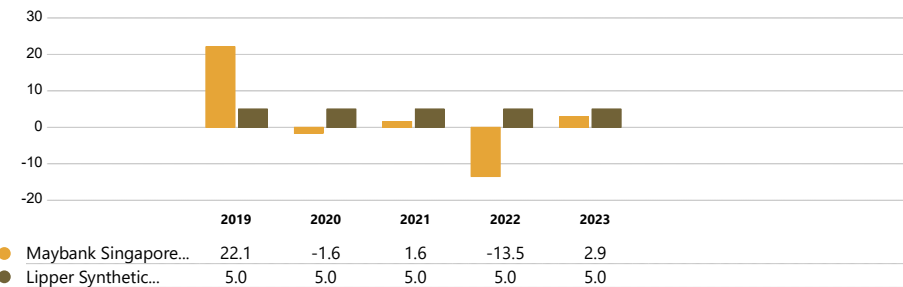
GROWTH OF \$10,000 INVESTMENT



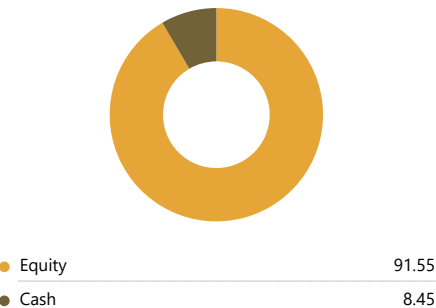
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



TOP 10 HOLDINGS (%)

Keppel DC REIT	9.27
Frasers Centrepoint Trust	8.76
Cash and Cash Equivalents	8.45
Frasers Logistics & Commercial Trust	8.07
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CapitaLand Ascendas REIT	7.26
Keppel REIT	5.58
Mapletree Industrial Trust	5.34
Lendlease Global Commercial REIT	5.32
Paragon REIT	5.25

FUND DETAILS

Asset Type	Equity
Lipper Classification	Equity Sector Real Est Asia Pacific
Inception Date	2018-09-13
Fund Base Currency	Singapore Dollar
Total Net Asset Value Base Currency (All Share Classes)	\$45,332,677.16
Share Class Currency	Singapore Dollar
Share Class Size	\$7,840,734.40
NAV (All data as at 2024-08-31)	\$0.85
Net Expense Ratio (All data as at 2023-07-31)	1.28%
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A1276
Bloomberg Ticker	MSRFGD MK

LIPPER LEADERS (OVERALL)*



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Website	https://www.maybank-am.com.my/
Advisor Information	
Investment Advisor	Maybank Asset Management Singapore Pte Ltd
External Investment Manager	N/A

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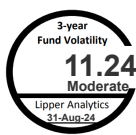
INCOME DISTRIBUTION HISTORY			
Date	Gross (sen)	Yield (%)	Total yield (%)
2024-01-29	0.17	0.21	2.11
2024-05-28	1.50	1.90	2.11
2023-10-27	0.95	1.25	1.25
2022-10-27	1.00	1.19	4.91
2021-07-28	3.09	2.88	5.22
2020-07-29	2.70	2.51	5.27



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