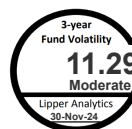


MAYBANK SINGAPORE REITS MYR

All data as at 2024-11-30

Asset Codes: MYU0100A1250

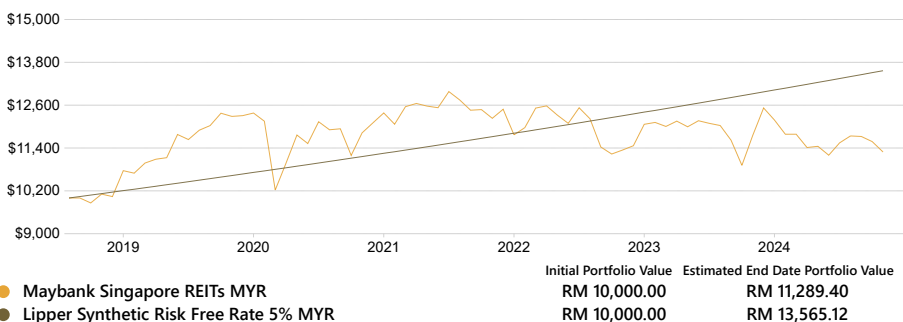


Asset Management

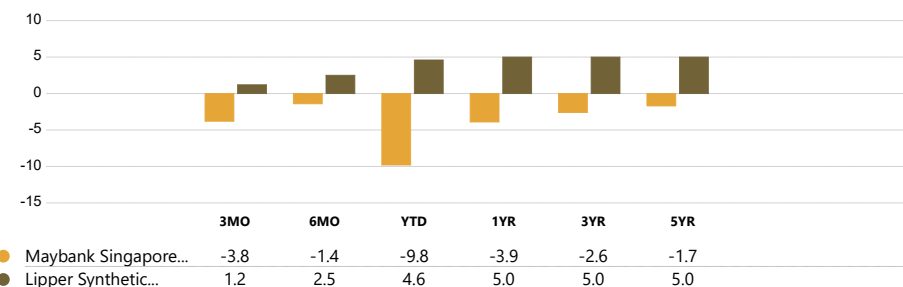
INVESTMENT OBJECTIVE AND STRATEGY

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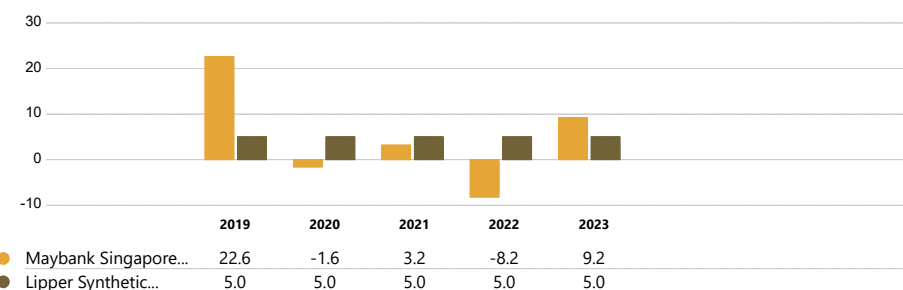
GROWTH OF \$10,000 INVESTMENT



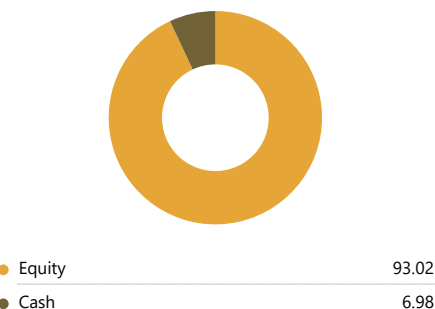
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



TOP 10 HOLDINGS (%)

Keppel DC REIT	9.07
Mapletree Industrial Trust	7.57
Frasers Logistics & Commercial Trust	7.47
CapitaLand Ascendas REIT	7.12
Cash and Cash Equivalents	6.98
Keppel REIT	5.61
Suntec Real Estate Investment Trust	5.37
Lendlease Global Commercial REIT	5.22
Paragon REIT	5.17
CapitaLand Integrated Commercial Trust	5.12

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)	\$44,235,990.59
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 56,472,779.55
NAV (All data as at 2024-11-30)	RM 0.90
Net Expense Ratio (All data as at 2024-07-31)	1.27%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A1250
Bloomberg Ticker	MSRFMYR MK

LIPPER LEADERS (OVERALL)*



* Lipper Leaders (Overall) - All Ratings as of 2024-11-29 - 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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MAYBANK SINGAPORE REITS MYR

All data as at 2024-11-30



Asset Management

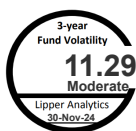
INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-05-28	1.70	1.87	2.10
2024-01-29	0.21	0.22	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	$0 \leq \text{Volatility Factor} \leq 5.095$
Low	$5.095 < \text{Volatility Factor} \leq 9.145$
Moderate	$9.145 < \text{Volatility Factor} \leq 12.035$
High	$12.035 < \text{Volatility Factor} \leq$
Very High	Volatility Factor more than 16.275

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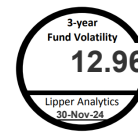
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MAYBANK SINGAPORE REITS MYR H

All data as at 2024-11-30
Asset Codes: MYU0100A1268

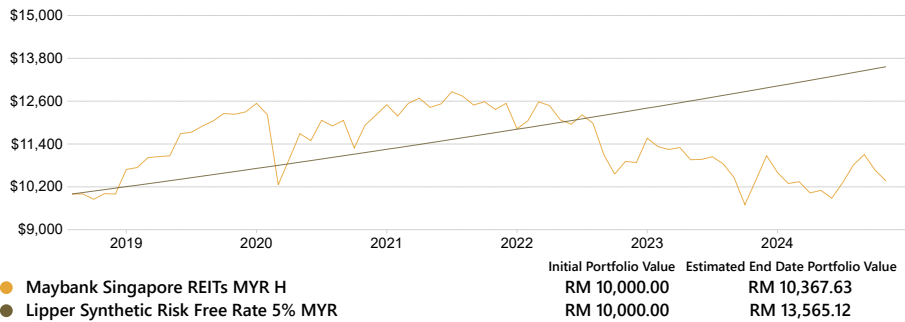


Asset Management

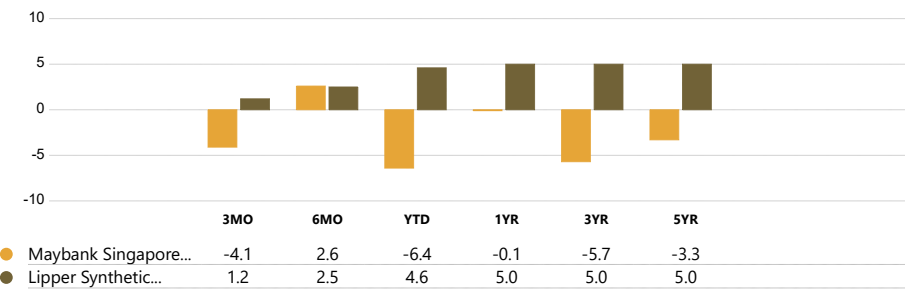
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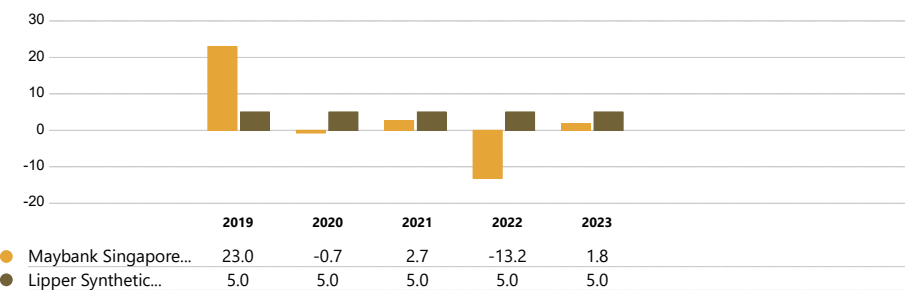
GROWTH OF \$10,000 INVESTMENT



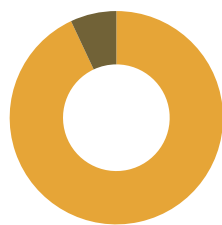
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



Equity	93.02
Cash	6.98

TOP 10 HOLDINGS (%)

Keppel DC REIT	9.07
Mapletree Industrial Trust	7.57
Frasers Logistics & Commercial Trust	7.47
CapitaLand Ascendas REIT	7.12
Cash and Cash Equivalents	6.98
Keppel REIT	5.61
Suntec Real Estate Investment Trust	5.37
Lendlease Global Commercial REIT	5.22
Paragon REIT	5.17
CapitaLand Integrated Commercial Trust	5.12

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)	\$44,235,990.59
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 65,435,182.60
NAV (All data as at 2024-11-30)	RM 0.85
Net Expense Ratio (All data as at 2024-07-31)	1.27%
Minimum Initial Investment	RM 1,000.00
ISIN	MYU0100A1268
Bloomberg Ticker	MSRMYRH MK

LIPPER LEADERS (OVERALL)*



Highest = 5 • 4 • 3 • 2 • 1 = Lowest

* Lipper Leaders (Overall) - All Ratings as of 2024-11-29 - 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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MAYBANK SINGAPORE REITS MYR H

All data as at 2024-11-30



Asset Management

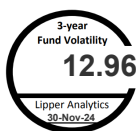
INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2022-10-27	1.00	1.15	4.74
2022-07-27	1.64	1.64	4.74
2022-01-27	1.90	1.89	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

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

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Volatility Class	Volatility Banding
Very Low	$0 \leq \text{Volatility Factor} \leq 5.095$
Low	$5.095 < \text{Volatility Factor} \leq 9.145$
Moderate	$9.145 < \text{Volatility Factor} \leq 12.035$
High	$12.035 < \text{Volatility Factor} \leq$
Very High	Volatility Factor more than 16.275

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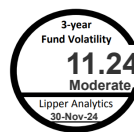
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MAYBANK SINGAPORE REITS SGD

All data as at 2024-11-30
Asset Codes: MYU0100A1276

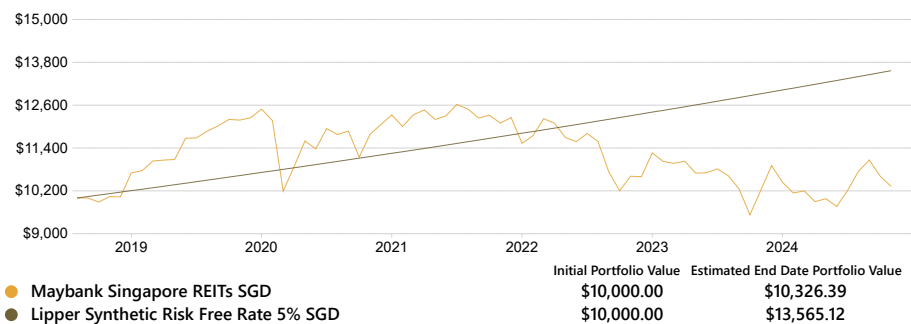


Asset Management

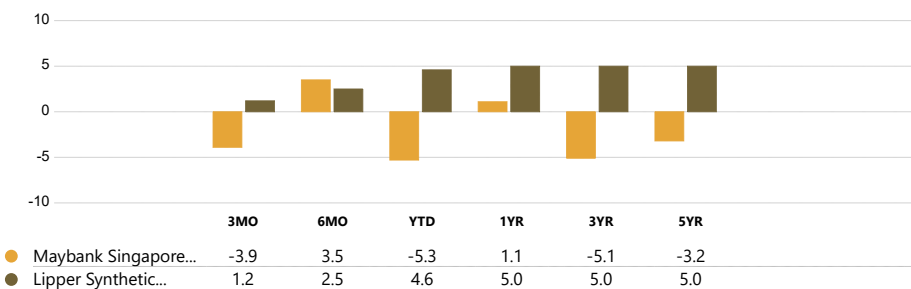
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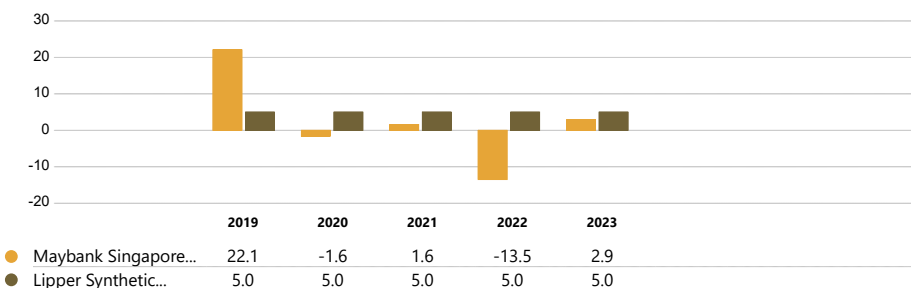
GROWTH OF \$10,000 INVESTMENT



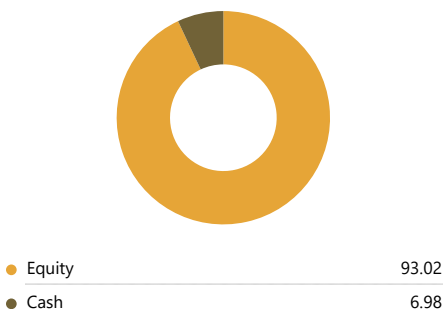
ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



ASSET ALLOCATION (%)



TOP 10 HOLDINGS (%)

Keppel DC REIT	9.07
Mapletree Industrial Trust	7.57
Frasers Logistics & Commercial Trust	7.47
CapitaLand Ascendas REIT	7.12
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Keppel REIT	5.61
Suntec Real Estate Investment Trust	5.37
Lendlease Global Commercial REIT	5.22
Paragon REIT	5.17
CapitaLand Integrated Commercial Trust	5.12

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)	\$44,235,990.59
Share Class Currency	Singapore Dollar
Share Class Size	\$7,467,354.51
NAV (All data as at 2024-11-30)	\$0.82
Net Expense Ratio (All data as at 2024-07-31)	1.27%
Minimum Initial Investment	\$1,000.00
ISIN	MYU0100A1276
Bloomberg Ticker	MSRFSGD MK

LIPPER LEADERS (OVERALL)*



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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

MAYBANK SINGAPORE REITS SGD

All data as at 2024-11-30



Asset Management

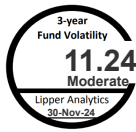
INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2024-05-28	1.50	1.90	2.11
2024-01-29	0.17	0.21	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

Disclosures

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