

MAYBANK SREIT INCOME FUND

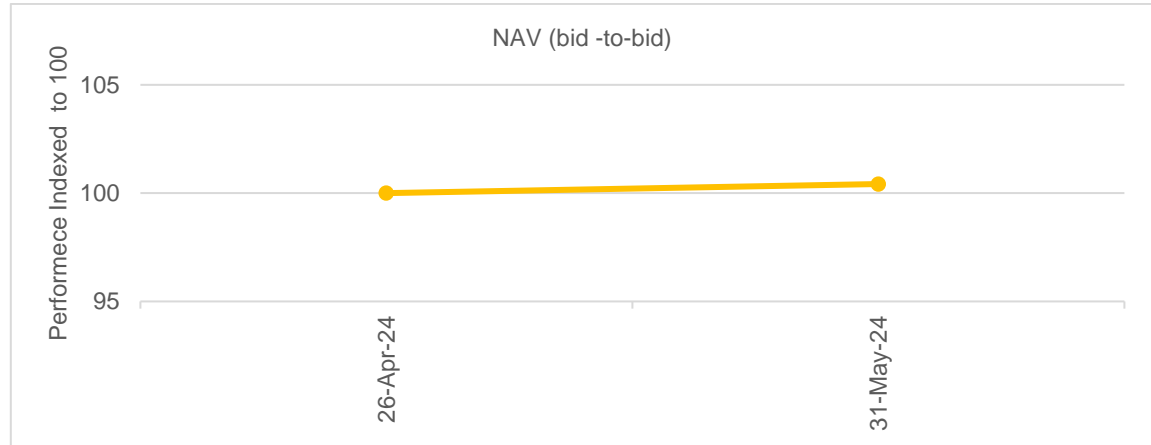
As of 31 May 2024

Fund Profile

Investment Objective:

The investment objective is to provide capital growth and income through investments in real estate investment trusts (REITS) listed on the Singapore stock exchange (SREIT) over the medium to long term horizon.

Performance (Indexed)



Past performance, or any prediction, projection or forecast, is not indicative of future performance.

Key Fund Facts

Currency:	SGD
Launch Date:	26-Apr-2024
Launch Price:	1.0000
Pricing Frequency:	Weekly
Subscription:	Cash
Manager:	Etiqua Insurance Private Limited
Investment Manager:	Maybank Singapore Limited
Fund Risk Classification:	4
Management Fees:	1.20% p.a. of NAV
Bid Price:	1.0042
Fund Size:	0.242 M

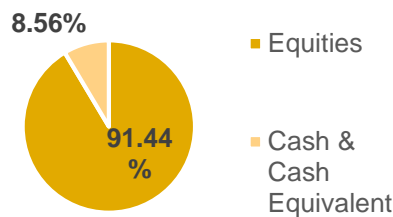
Performance Summary (%)

	Cumulative				
	1 Mth	3 Mths	YTD	1 Yr	Since Launch
Fund (bid-to-bid)	0.42	n/a	0.42	n/a	0.42

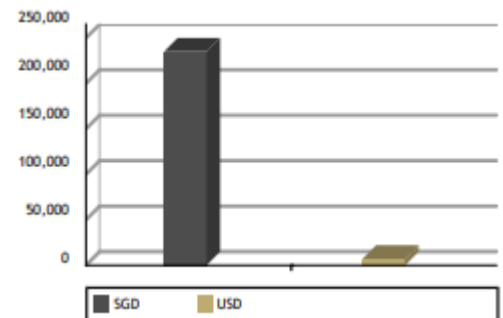
Calendar Year Performance (%)

	2023
Fund (bid-to-bid)	n/a

Asset Allocation



Currency Allocation



Top 10 Holdings

Capitaland Integrated Commercial Trust	9.7%	Keppel DC REIT	5.8%
Capitaland Ascendas REIT	9.2%	Keppel REIT	5.8%
Frasers Centrepoint Trust	8.2%	Parkway Life REIT	5.6%
Capitaland IndiaTrust	7.0%	Sasseur REIT	5.2%
Mapletree Industrial Trust	6.4%	ESR-LOGOS REIT	5.2%

Source: Etiqa Insurance Private Limited (EIPL).

All data in SGD and as of 31 May 2024. Performance shown is on a bid-to-bid basis in the denominated currency with net dividends reinvested.