

31 March 2024

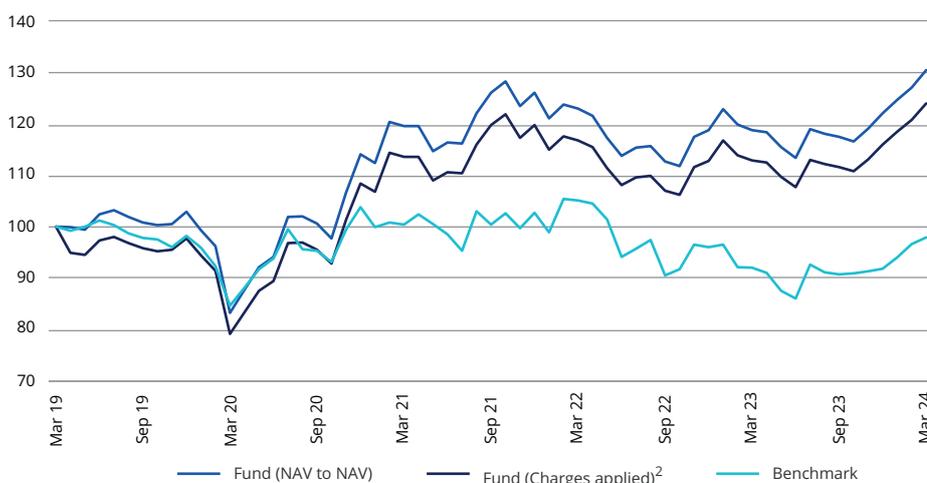
Objective

The abrdn Malaysian Equity Fund (the "Fund") aims to generate capital growth over the medium to long term by investing in Malaysia equities (company shares).

The Fund aims to outperform the FTSE Bursa Malaysia KLCI before charges.

Please refer to the prospectus for further information about the investment objective and other considerations.

Performance (SGD) (01 Mar 2019 to 31 Mar 2024)



Cumulative and annualised performance (SGD)

	1 month	3 months	Year to date	1 year	3 years (p.a.)	5 years (p.a.)	Since inception (p.a.)
Fund (NAV to NAV)	2.65	6.86	6.86	9.85	2.97	5.46	6.60
Fund (Charges applied) ³	-2.48	1.52	1.52	4.36	1.23	4.39	6.39
Benchmark ¹	1.31	6.69	6.69	6.47	-0.82	-0.42	n/a ¹

Source: Lipper, percentage growth, gross income reinvested.

¹ Benchmark :FTSE Bursa Malaysia KLCI Index

² No double charging for management and advisory fees at the underlying fund level.

³ Includes the effect of an assumed 5% front end load, which the investor might or might not pay. NAV to NAV figures are a better reflection of underlying investment performance.

⁴ S\$ Class only.

Performance chart data is based on past 5 years performance (rebased to 100). For illustrative purposes only.

Past performance is not a guide to future returns and future returns are not guaranteed.

Key facts

Fund manager(s)	Asia Pacific Equity
Inception date	05 Dec 1997
Fund size	S\$ 14.7m
Number of holdings	21
Benchmark	FTSE Bursa Malaysia 30 Index
Switching fee	1.00%
Management fee ²	1.50%
Min. investment	S\$ 1,000
Min. subsequent investment	S\$ 100
Monthly investment plan	S\$ 100 min.
Front end load	5.0%(Cash/SRS)
Fund included under ⁴	SRS
Sedol	6383619
ISIN SGD	SG9999000442
Bloomberg SGD	ABMALEI SP
Domicile	Singapore
Highest NAV over past 12 months SGD	S\$5.1216 (25/03/2024)
Lowest NAV over past 12 months SGD	S\$4.3833 (12/07/2023)

Top ten holdings (%)		Sector (%)	
Malaysia Airports Holdings Bhd	11.5	Financials	31.1 
Allianz Malaysia Bhd	11.2	Industrials	26.7 
Kossan Rubber Industries Bhd	9.5	Consumer Staples	11.3 
CIMB Group Holdings Bhd	8.8	Energy	9.2 
United Plantations BHD	7.8	Health Care	9.1 
Westports Holdings Bhd	7.5	Information Technology	4.6 
Yinson Holdings BHD	6.8	Consumer Discretionary	2.3 
CTOS Digital Bhd	6.3	Real Estate	1.0 
Hong Leong Financial Group Bhd	5.1	Cash	4.8 
Farm Fresh Bhd	4.0		
Assets in top ten holdings	78.5		

Figures may not always sum to 100 due to rounding.

Note: The Fund is an open-ended sub-fund under the abrdn Select Portfolio. All non-performance data is sourced from abrdn Asia Limited with gross risk statistics also from BPSS, Datastream.

Risk stats	
Alpha [^]	4.41
Benchmark Volatility (SD) [^]	12.04
Beta [^]	0.56
Fund Volatility (SD) [^]	8.85
Information Ratio [^]	0.63
R-Squared [^]	0.58
Sharpe Ratio [^]	0.49
Tracking Error [^]	7.79

Source : abrdn. [^]Three year annualised.

Contact us

The Singapore representative can be contacted at:

Phone +65 6395 2706

abrdn Asia Limited,

Marina One, 7 Straits View

#23-04/05/06 East Tower

Singapore 018936

www.abrdn.com/singapore/investor

Important information

The information in this document should not be considered an offer, or solicitation, to deal in any funds in the abrdn Select Portfolio. The information is provided on a general basis for information purposes only, and is not to be relied on as investment, legal, tax or other advice as it does not take into account the investment objectives, financial situation or particular needs of any specific investor.

Investments in the fund(s) are not deposits in, obligations of, or guaranteed or insured by abrdn Asia Limited ('abrdn Asia'), and are subject to investment risks, including the possible loss of the principal amount invested. Unit values and income therefrom may fall or rise. Past performance is not necessarily indicative of future performance. Investors should read the prospectus and the product highlights sheet or seek relevant professional advice, before making any investment decision.

The fund(s) as well as their underlying fund(s) may use or invest in financial derivative instruments. Please refer to the prospectus of the abrdn Select Portfolio fund(s) for more information.

The above is based on information available as at 31-03-2024, unless otherwise stated.

abrdn Asia reserves the right to make any amendments to the information at any time, without notice.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

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