

Signature CIO Balanced - MYR

FACTSHEET

31/08/2025

Information (Source: Amundi)

Fund Net asset Value : **289.42 (million MYR)**
 Benchmark : **None**
 Sales Charge : **5.00 %**
 Management fees : **0.90 %**
 Launch date : **03/07/2023**
 ISIN code : **MYU0100A6853**
 Net Asset Value (NAV) : **1.1155**
 Last income distribution date : **11/08/2025**
 Last income distribution : **0.0037**

Objective and Investment Policy

The Fund aims to achieve growth through capital appreciation and income accumulation over a medium to long-term period by investing in Amundi Asia Funds - Signature CIO Balanced Fund ("Target Fund").

*The Target Fund will be managed by Amundi, combining top down macroeconomic views and bottom-up mutual funds and ETFs selection from Standard Chartered's Chief Investment Office (CIO) and Investment Management teams.

Target Fund information

Base Currency : **USD**
 Total Net Assets : **420.08 (million USD)**
 Commencement date : **30/09/2022**
 Benchmark : **None**

Investment Objective (Target Fund)

The Target Fund seeks to achieve growth through capital appreciation and income accumulation over a mid to long-term investment horizon.

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* Source : Amundi. All performance data shown is calculated net of income reinvested and all charges. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.

Performance evolution (rebased to 100) from 24/07/2023 to 29/08/2025* (Source: Fund Admin)



NAV to NAV (Total Return)

	YTD	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	31/12/2024	31/07/2025	30/05/2025	28/02/2025	30/08/2024	-	-	24/07/2023
Portfolio	4.94%	1.03%	3.82%	4.10%	2.62%	-	-	11.41%

Fund statistics (Target Fund)

	Portfolio
Modified duration	2.15
Average rating	BB+
Total portfolio holdings	27
Issuer number	27

Fund statistics*

Monthly Distribution Unit	0.004
Distribution Yield	4.08 % p.a.
Portfolio volatility ¹	7.58%
Worst month	04/2025
Best month	05/2025
Sharpe ratio ¹	N/A
Maximum Drawdown	-7.40%

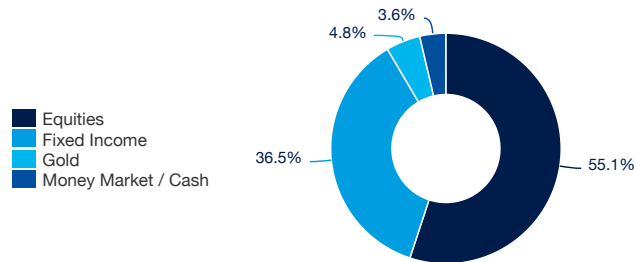
Data as of end August 2025
 (These numbers are over a one year period)

TOP 10 issuers (Target Fund) *

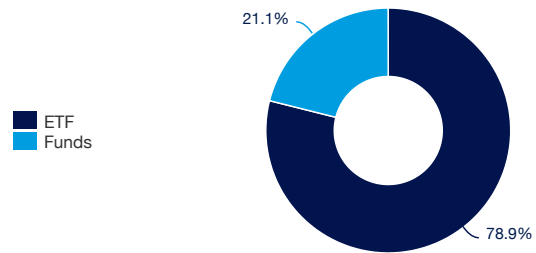
LYXOR S&P 500 GBP ETF	- 8.81%
SPDR S&P 500 ETF	- 8.18%
ISHARES CORE S&P 500 ETF	- 8.03%
ISHARES GLOBAL GOVT BOND ETF	- 7.47%
IS MSCI EU EX-UK UCITS EUR DIS	- 6.91%
XTRACKERS MSCI USA ETF	- 6.83%
INVESCO PHYSICAL GOLD ETC	- 4.83%
ISHARES 7-10GOV U ETF	- 4.62%
VANGUARD FTSE NORTH AMERICA UC	- 4.29%
ISHRS MSCI EM ASIA UCITS USD E	- 4.12%

* Includes Credit Default Swaps

Asset class breakdown*



Asset Allocation*



Investment Adviser commentary*

Fund Performance

The Signature CIO Balanced Fund delivered another month of strong returns in August as markets found support from resilient corporate earnings, strong AI-driven spending, and improved stability in bond markets.

Our overweight in global equities contributed positively. Global equities delivered strong performance in August, beating both global bonds and cash. A key driver was the robust second-quarter earnings season, where US corporate profits soundly beat analysts' muted expectations.

Our overweight position in EM local currency (EM LCY) bonds also performed well. A weaker dollar in 2025 has boosted FX-driven returns. Overall, EM bonds continued to see positive net inflow in August 2025, supported by investor conviction in high carry currency trades.

The decision to diversify DM IG government bonds with unhedged exposure has continued to benefit the portfolio, particularly with the ongoing weaker dollar observed in July.

Additionally, our opportunistic trade on Korean equity added value. Market initially reacted negatively to a new tax reform agenda. However, the new plan is not final and is still pending review by the government. Following a sharp correction in early August, we capitalized on the rebound in key sectors, locking in profits. Since inception, this trade has delivered a gain of 10%, outperforming Asia ex-Japan equities by 1.9%.

Conversely, our overweight in Asia ex-Japan equity underperformed relative to global developed markets. Positive news such as the extension of the US-China trade truce until November and China's ambitious plan to triple its chip supply by 2026 helped support Chinese technology names. However, elsewhere in the region, tax reform pressures weighed on South Korea stocks, while Indian equities were challenged by the imposition of a 50% US tariff.

Meanwhile, our underweight position in UK equities detracted from performance. Despite a challenging domestic backdrop, higher-than-expected July inflation, a relatively hawkish Bank of England, and a weakening US jobs market, UK equities still posted a solid gain of 3.6% in USD terms.

Fund Positioning

We remain Overweight and bullish on global equities over the next 6-12 months. However, the remarkable strength in major equity markets, especially US stocks, may have lowered investors' guard when it comes to US trade policy and inflation risks. Therefore, we are vigilant about short-term volatility.

Our top-ranked preference remains Asia ex-Japan equities. That said, we have taken profit on our opportunistic trade in Korean equity and reallocated the proceeds back to broader Asia ex-Japan equity.

Global bonds remain a core in our foundation portfolios and have an overweight view on EM local currency government bonds. We believe benign EM inflation and relatively strong fiscal positions would result in high real (net of inflation) yields, while a weak USD would provide a tailwind. Moreover, EM LCY bonds have low correlation with DM Bonds, providing diversification benefits.

*refers to Standard Chartered Bank (Singapore) Limited.

Foundation Portfolio - Breakdown of Securities and Asset Classes*

	Portfolio	Instrument type (ETF / Fund)
Equities	55.1%	-
North America Equities	36.1%	-
AMUNDI S&P 500 II ETF ACC	8.8%	ETF
SPDR S&P 500 ETF USD ACC	8.2%	ETF
ISHARES CORE S&P 500 ETF USD ACC	8.0%	ETF
XTRACKERS MSCI USA ETF 1C	6.8%	ETF
VANGUARD FTSE NORTH AMERICA ETF USD ACC	4.3%	ETF
Asia ex-Japan Equities	7.7%	-
ISHARES MSCI EM ASIA ETF USD ACC	4.1%	ETF
XTRACKERS MSCI ACASIAEXJP ESG SWP ETF 1C	2.2%	ETF
LYXOR MSCI AC ASIA EX JAPAN UCITS ETF -	1.3%	ETF
Europe ex-UK Equities	6.9%	-
ISHARES MSCI EUROPE EX-UK ETF EUR DIST	6.9%	ETF
Japan Equities	3.1%	-
ISHARES CORE MSCI JAPAN IMI ETF USD ACC	3.1%	ETF
UK Equities	1.2%	-
VANGUARD FTSE 100 UCITS ETF GBP ACC	1.2%	ETF
Fixed Income	36.5%	-
DM IG Government Bonds	12.1%	-
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	4.6%	ETF
ISHARES GLOBAL GOVT BOND ETF USD ACC	3.9%	ETF
ISHARES GLOBAL GOVT BOND UCITS ETF USD H	3.6%	ETF
DM IG Corporate Bonds	10.6%	-
JPM AGGREGATE BOND I ACC USD	4.8%	Fund
PIMCO GIS INCOME INSTITUTIONAL USD ACC	3.1%	Fund
ISHARES GLOBAL CORP BOND ETF USD H ACC	2.8%	ETF
Asia USD Bonds	4.9%	-
BGF ASIAN TIGER BOND I2 USD	4.9%	Fund
PIMCO GIS ASIA STRATINTSBD INS USD ACC	0.1%	Fund
EM USD Government Bonds	4.0%	-
PRINCIPAL GI FIN UNCON EM FX INC I2 ACC	2.7%	Fund
ISHARES JP MORGAN EM BD ETF USD ACC	1.3%	ETF
DM HY Corporate Bonds	2.9%	-
BGF GLOBAL HIGH YIELD BOND I2	2.9%	Fund
EM Local Ccy Government Bonds	1.9%	-
ISHARES JPMORGAN EM LCL GOVT BD ETFACC	1.4%	ETF
CAPITAL GROUP EM LOCAL DEBT LUX P	0.6%	Fund
Gold	4.8%	-
Gold	4.8%	-
INVESTO PHYSICAL GOLD ETC	4.8%	ETF
Money Market / Cash	3.6%	-
Money Market / Cash	3.6%	-
Cash	2.0%	-
BNP PARIBAS INSTICASH USD	1.7%	Fund

Target Fund information

The data provided relates to the Signature CIO Balanced Fund that is domiciled in Luxembourg ("Target Fund"), in which the Signature CIO Balanced ("Fund" or "Feeder Fund") invests into. The Target Fund is not authorised/recognised nor made available in Malaysia and the data provided is for information only. The data provided is current as of the date indicated in this document, but is subject to change without notice.

Important information

This document contains information about **Signature CIO Balanced** ("Fund"), a wholesale feeder fund constituted in Malaysia. This document is prepared by **Amundi Malaysia Sdn. Bhd. (Registration No. 200801015439 (816729-K))** ("Manager"), the manager of the Fund. The Manager and/or its affiliated companies being hereinafter referred to individually or jointly as "Amundi".

Sophisticated Investors ("Investors") are advised to obtain, read and understand the contents of the **First Supplementary Master Information Memorandum dated 20 January 2025 with the Master Information Memorandum dated 2 September 2024 ("Master IM") and prevailing Product Highlight Sheet ("PHS")** before deciding to invest in the Fund. The Master IM and PHS have been deposited and/or lodged, with the Securities Commission Malaysia ("SC"), who takes no responsibility for the contents of the Master IM and PHS. The lodgement of the Master IM and PHS with the SC does not amount to or indicate that the SC has recommended, endorsed or is in any way associated with the Fund. Investors have the right to request for a copy of the Master IM and PHS and any other relevant product disclosure documents from the offices of the Manager or its authorised distributors.

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