

MAYBANK RETAIL MONEY MARKET-I

All data as at 2024-07-31

Asset Codes: MYU0100A2266

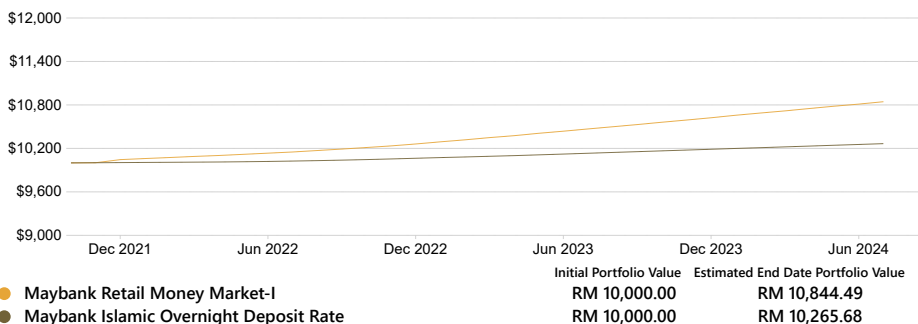


Asset Management

INVESTMENT OBJECTIVE AND STRATEGY

The Fund aims to provide investors with liquidity and regular income stream to meet cash flow requirements based on Shariah principles while preserving capital. The Fund will invest at least 90% of its NAV in Islamic deposits, short-term Islamic money market instruments and short-term sukuk. Up to 10% of its NAV will be invested in high quality sukuk which have a remaining maturity period of more than 397 days but fewer than 732 days.

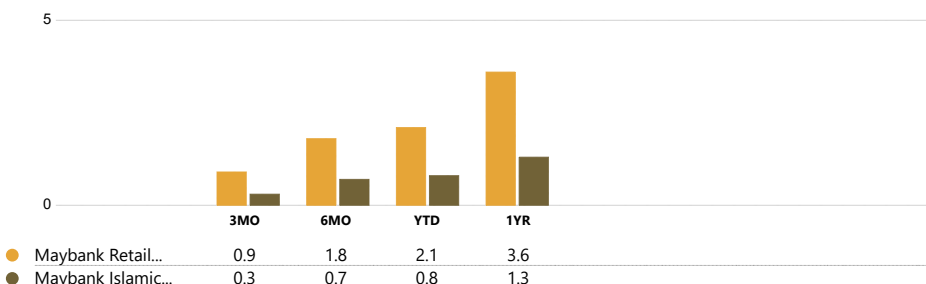
GROWTH OF \$10,000 INVESTMENT



● Maybank Retail Money Market-I
● Maybank Islamic Overnight Deposit Rate

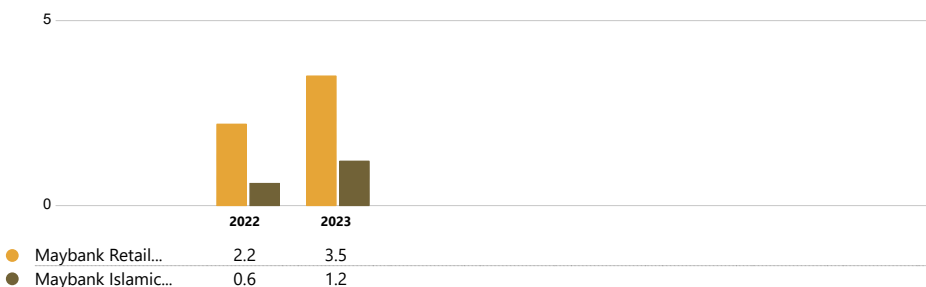
Initial Portfolio Value RM 10,000.00
Estimated End Date Portfolio Value RM 10,844.49
RM 10,000.00 RM 10,265.68

ANNUAL COMPOUND RETURNS



● Maybank Retail... 0.9 1.8 2.1 3.6
● Maybank Islamic... 0.3 0.7 0.8 1.3

CALENDAR YEAR RETURNS



● Maybank Retail... 2.2 3.5
● Maybank Islamic... 0.6 1.2

ASSET ALLOCATION (%)



● Cash 100.00

INCOME DISTRIBUTION HISTORY

| Date | Gross (sen) | Yield (%) | Total yield (%) |
|------------|-------------|-----------|-----------------|
| 2024-01-29 | 0.34 | 0.34 | 2.02 |
| 2024-02-26 | 0.26 | 0.26 | 2.02 |
| 2024-03-26 | 0.29 | 0.29 | 2.02 |
| 2024-04-25 | 0.27 | 0.27 | 2.02 |
| 2024-05-28 | 0.30 | 0.30 | 2.02 |
| 2024-06-25 | 0.28 | 0.28 | 2.02 |
| 2024-07-26 | 0.28 | 0.28 | 2.02 |
| 2023-12-26 | 0.26 | 0.26 | 2.97 |
| 2022-12-28 | 0.13 | 0.13 | 2.04 |

FUND DETAILS

| | |
|---|---------------------|
| Asset Type | Money Market |
| Lipper Classification | Money Market MYR |
| Inception Date | 2021-11-03 |
| Fund Base Currency | Malaysian Ringgit |
| Total Net Asset Value Base Currency (All Share Classes) | RM 2,075,371,805.34 |
| Share Class Currency | Malaysian Ringgit |
| Share Class Size | RM 2,075,371,805.34 |
| NAV (All data as at 2024-07-31) | RM 1.01 |
| Net Expense Ratio (All data as at 2023-07-31) | 0.28% |
| Minimum Initial Investment | RM 1,000.00 |
| ISIN | MYU0100A2266 |
| Bloomberg Ticker | MARMMMA MK |

LIPPER LEADERS (OVERALL)*

Not Available

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 | N/A |
| External Investment Manager | Maybank Islamic Asset Management Sdn Bhd |

DISCLAIMER: This document contains key information you should know about Maybank Retail Money Market-I. You can find more details in the fund's prospectus/information memorandum on our website <https://www.maybank-am.com.my>.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Disclosures

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

The term "Maybank AM" used herein refers to Maybank Asset Management. This Fund Fact Sheet ("FFS") is for informational purpose only. You should seek your own financial advice from a licensed adviser before investing in this Fund. Maybank AM does not make any representations or warranties of any kind express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the information contained herein.

Investors are advised to read and understand the contents of the Prospectus/Information Memorandum and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus/Information Memorandum and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus/Information Memorandum and PHS. The Prospectus/Information Memorandum has been registered with the Securities Commission Malaysia who takes no responsibility for its contents.

You should be aware that investments in unit trust funds carry risks. An outline of the risks are contained in the Prospectus/Information Memorandum. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not an indicative of future performance. Please consider the fees and charges involved before investing. Units will be issued upon receipt of completed application form accompanying the Prospectus/Information Memorandum and subject to terms and conditions therein.

In no event shall Maybank AM be liable for any loss or damages howsoever arising whether in contract, tort, negligence, strict liability or any other basis, including without limitation, direct or indirect, special, incidental, consequential or punitive damages arising i) from incompleteness, inaccuracy, unreliability, unsuitability or unavailability with respect to this FFS and/or reliance thereon; or ii) from reproduction or use of the information/copyright/trademark contained in the FFS.

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