Maybank Enhanced Cash XIII Fund

**FUND OBJECTIVE**
Maybank Enhanced Cash XIII Fund ("MECXIII" or "the Fund") is a Short Term money market fund that aims:
- To provide regular income that is potentially higher than prevailing money market and traditional bank deposits
- To provide stability of capital and a high level of liquidity.

**FUND INFORMATION**
- **Fund Category**: Wholesale Money Market Fund
- **Launch Date**: 24-Sep-08
- **Distribution Policy**: Quarterly distribution of income, subject to availability
- **NAV per Unit**: RM 1.0053 as at 30-Apr-19
- **Fund Size**: RM 1,266.01 million
- **Initial Offer Price**: RM 1.000
- **Sales Charge**: Nil
- **Redemption Charge**: Nil
- **Annual Management Fee**: Up to 0.45% per annum of the NAV of the Fund.
- **Annual Trustee Fee**: 0.05% per annum of the NAV of the Fund, subject to a minimum of RM 18,000 per month
- **Min. Initial Investment**: RM 250,000 or such other amount as may be decided by the Manager from time to time.
- **Min. Additional Investment**: RM 250,000 or such other amount as may be decided by the Manager from time to time.
- **Cut-off time for injection**: 10.00 a.m. on a Business Day
- **Period of payment after withdrawal**: T+1 after the redemption application received by the Manager at or before 4.30 p.m. on a Business Day
- **Benchmark**: Maybank overnight deposit rates
- **Financial Year End**: 30-Sep

**INVESTOR'S PROFILE**
The Fund is suitable for Sophisticated Investors:
- with a short term investment horizon;
- who have a low risk tolerance;
- who seek a regular income stream from their investments; and
- who wish to obtain a yield that exceeds Maybank Overnight Deposit Rates.

**INCOME DISTRIBUTION HISTORY**

<table>
<thead>
<tr>
<th>Year</th>
<th>Gross Distribution</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Sen</td>
</tr>
<tr>
<td>2019</td>
<td>1.54</td>
</tr>
<tr>
<td>2018</td>
<td>3.63</td>
</tr>
<tr>
<td>2017</td>
<td>3.57</td>
</tr>
<tr>
<td>2016</td>
<td>3.82</td>
</tr>
<tr>
<td>2015</td>
<td>3.52</td>
</tr>
</tbody>
</table>


Based on the fund’s returns as at 30 April 2019, the Volatility Factor (VF) for this fund is 0.54 and is classified as "very low". (Source: Lipper). "very low" includes funds with VF that are 0 and less than or equal to 1.760 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund’s portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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 Master Information Memorandum dated 9 August 2017, the First Supplementary Master Information Memorandum dated 17 July 2018 and the Fund’s Product Highlights Sheets ("PHS") before investing. The Information Memorandum and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Information Memorandum and PHS. The 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 Information Memorandum. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not 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 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.