

MAYBANK ASSET MANAGEMENT DECLARES DISTRIBUTIONS FOR THE PERIOD ENDED 26 JANUARY 2023



Asset Management

Amounting to more than **RM24.7 million** for **7 Funds**.

Funds	Gross Distribution/ Unit
Maybank Financial Institutions Income Fund	2.10 sen per unit
Maybank Malaysia Sukuk Fund	1.70 sen per unit
Maybank Asiapac Ex-Japan Equity-I Fund	4.00 sen per unit
Maybank Shariah Enhanced Cash Fund	0.10 sen per unit
Maybank Dana Najiyah	0.20 sen per unit
Maybank Retail Money Market-I Fund	0.14 sen per unit
Maybank Money Market-I Fund (Maybank Dana Nabeel Class A (50 sen)	0.01 sen per unit
Maybank Money Market-I Fund (Maybank Dana Nabeel) Class B	0.01 sen per unit

Investors are advised to read and understand the contents of the Information Memorandum for Maybank Financial Institutions Income Fund dated 4 January 2021; Prospectus for Maybank Malaysia Sukuk Fund dated 8 January 2017; Prospectus for Maybank Asiapac Ex-Japan Equity-I Fund dated 8 January 2017; Second Supplementary Master Information Memorandum for Maybank Shariah Enhanced Cash Fund dated 1 April 2019; Seventh Supplementary Information Memorandum for Maybank Dana Najiyah dated 1 June 2019; Prospectus for Maybank Retail Money Market-I Fund dated 3 November 2021; First Supplementary Master Prospectus for Maybank Money Market-I Fund dated 22 February 2021, and the relevant fund's Product Highlight Sheet before investing.

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Investors should be aware of the risks involved when investing in any investments, compare and consider the fees, charges and costs involved in investing in the fund. A copy of the Prospectus/Information Memorandum and Product Highlight Sheet can be obtained at our office, our distributor's branches and/or can be viewed at our website www.maybank-am.com.my

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