



FUND OBJECTIVE

The Maybank Money Market Fund - Class A MYR ("MMMFAMYR" or "the Fund") is a money market fund that aims to provide regular income stream and high level of liquidity* while maintaining capital preservation.

*Redemption proceeds will be paid on the next Business Day from the date a redemption request is received by us.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

FUND INFORMATION

Fund Category

Money Market (conventional)

Fund Type

Income

Launch Date

1-Mar-19

Benchmark

Maybank Overnight Deposit Rate

NAV Per Unit

RM 0.9978

Class Size

RM 13.12 million

Total Fund Size (all classes)

RM 13.12 million

Distribution Policy

Subject to availability of income, the Fund endeavours to distribute income on a monthly basis.

Distribution will be made from realized income and/or gain.

Initial Offer Price (IOP)

RM1.0000

Sales Charge

Nil

Redemption Charge

Nil

Annual Management Fee

Up to 0.50% of the NAV of Class A

Annual Trustee Fee

Up to 0.04% per annum of the NAV of the Fund, accrued daily and paid monthly to the Trustee.

Min. Initial Investment

RM1,000 or such other lower amount as determined by the Manager.

Min. Additional Investment

RM500 or such other lower amount as determined by the Manager.

Cut-off time for injection / Withdrawal

4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

Period of payment after withdrawal

Next Business Day (T+1)

Financial Year End

31-May

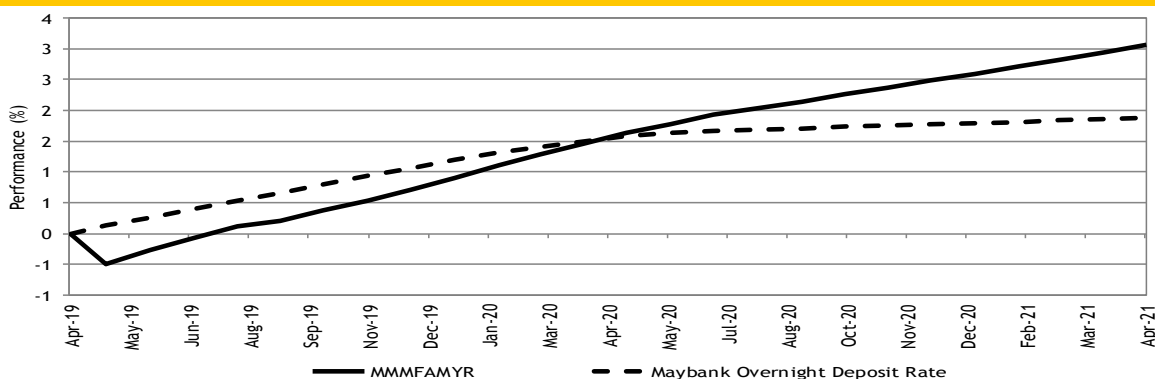
Portfolio Yield

1.77%

Portfolio Duration

4 days

Performance Record as at 30-Apr-21



** Performance record from 5 April 19 - 30 Apr 21, income reinvested, calculated in MYR

** Inclusive of distribution since inception (if any)

Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Apr-21

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	0.46	0.12	0.35	0.69	1.41	-	-	3.07
Benchmark	0.08	0.02	0.06	0.12	0.29	-	-	1.88

Annualised Return

Calendar Year Return

	3 Yr	5 Yr	SI	2020	2019*	2018	2017	2016
Fund	-	-	1.41	1.68	0.90	-	-	-
Benchmark	-	-	0.86	0.59	1.20	-	-	-

*since commencement till 31 Dec 2019

Source: Novagmi Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Total yield (%)
2021	0.40	0.40
2020	2.10	2.12
2019	0.57	0.57

Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 30-Apr-21



Cash

100.00%

Source: Maybank Asset Management Sdn. Bhd.

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

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Investors are advised to read and understand the contents of the Prospectus dated 1 March 2019, the First Supplementary Prospectus dated 18 March 2019 and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus and PHS. The Prospectus 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. 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 Prospectus 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.

SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus/ Information Memorandum does not amount to nor indicate that the SC has recommended or endorsed the Fund or the Fund Fact Sheet.

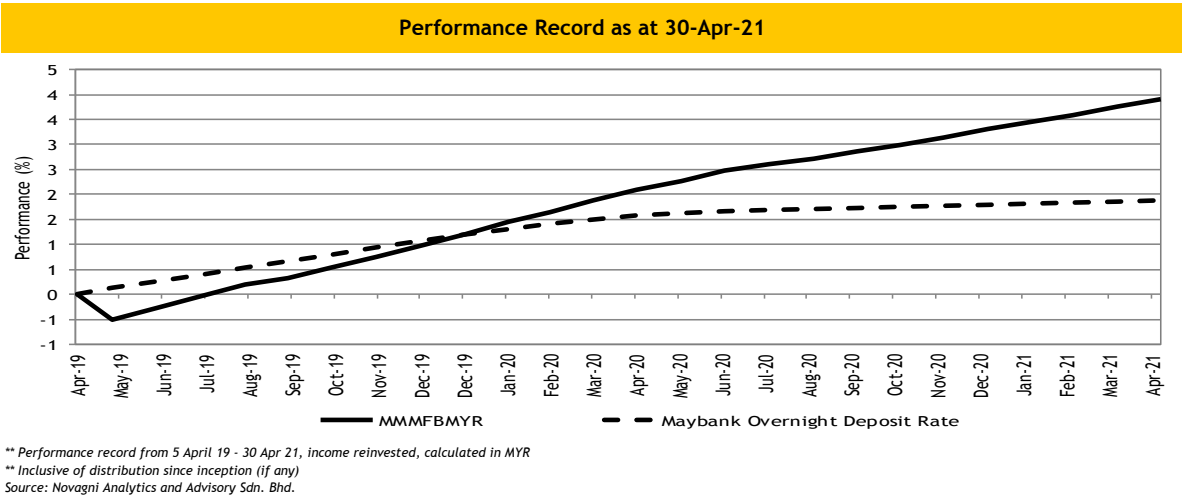
FUND OBJECTIVE

The Maybank Money Market Fund - Class B MYR ("MMMFMYR" or "the Fund") is a money market fund that aims to provide regular income stream and high level of liquidity* while maintaining capital preservation.

*Redemption proceeds will be paid on the next Business Day from the date a redemption request is received by us.
Any material change to the investment objective of the Fund would require Unit Holders' approval.

FUND INFORMATION

Fund Category
Money Market (conventional)
Fund Type
Income
Launch Date
1-Mar-19
Benchmark
Maybank Overnight Deposit Rate
NAV Per Unit
RM 1.0271
Class Size
RM 1,027.14
Total Fund Size (all classes)
RM 13.12 million
Distribution Policy
Subject to availability of income, the Fund endeavours to distribute income on a monthly basis.
Distribution will be made from realized income and/or gain.
Initial Offer Price (IOP)
RM1.0000
Sales Charge
Nil
Redemption Charge
Nil
Annual Management Fee
Up to 0.35% of the NAV of Class B
Annual Trustee Fee
Up to 0.04% per annum of the NAV of the Fund, accrued daily and paid monthly to the Trustee.
Min. Initial Investment
RM5,000,000 or such other lower amount as determined by the Manager.
Min. Additional Investment
RM250,000 or such other lower amount as determined by the Manager.
Cut-off time for injection / Withdrawal
4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum.
Do note that times may differ from respective distributors.
Period of payment after withdrawal
Next Business Day (T+1)
Financial Year End
31-May
Portfolio Yield
1.77%
Portfolio Duration
4 days



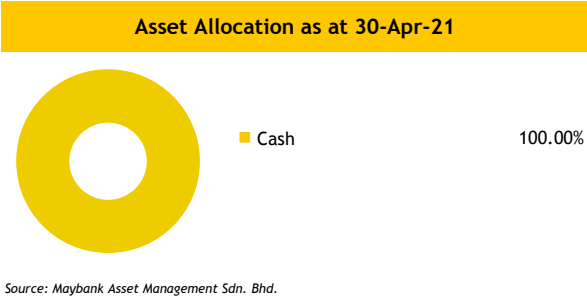
Performance (%) Return as at 30-Apr-21

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	0.59	0.15	0.44	0.89	1.78	-	-	3.90
Benchmark	0.08	0.02	0.06	0.12	0.29	-	-	1.88

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2020	2019*	2018	2017	2016
Fund	-	-	1.78	2.07	1.20	-	-	-
Benchmark	-	-	0.86	0.59	1.20	-	-	-

*since commencement till 31 Dec 2019

Source: Novagmi Analytics and Advisory Sdn. Bhd.



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

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FUND OBJECTIVE

The Maybank Money Market Fund - Class C MYR ("MMMFCMYR" or "the Fund") is a money market fund that aims to provide regular income stream and high level of liquidity* while maintaining capital preservation.

*Redemption proceeds will be paid on the next Business Day from the date a redemption request is received by us.

Any material change to the investment objective of the Fund would require Unit Holders' approval.

FUND INFORMATION

Fund Category

Money Market (conventional)

Fund Type

Income

Launch Date

1-Mar-19

Benchmark

Maybank Overnight Deposit Rate

NAV Per Unit

RM 1.0271

Class Size

RM 1,027.14

Total Fund Size (all classes)

RM 13.12 million

Distribution Policy

Subject to availability of income, the Fund endeavours to distribute income on a monthly basis.

Distribution will be made from realized income and/or gain.

Initial Offer Price (IOP)

RM1.0000

Sales Charge

Nil

Redemption Charge

Nil

Annual Management Fee

Up to 0.20% of the NAV of Class C

Annual Trustee Fee

Up to 0.04% per annum of the NAV of the Fund, accrued daily and paid monthly to the Trustee.

Min. Initial Investment

RM10,000,000 or such other lower amount as determined by the Manager.

Min. Additional Investment

RM5,000,000 or such other lower amount as determined by the Manager.

Cut-off time for injection / Withdrawal

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Period of payment after withdrawal

Next Business Day (T+1)

Financial Year End

31-May

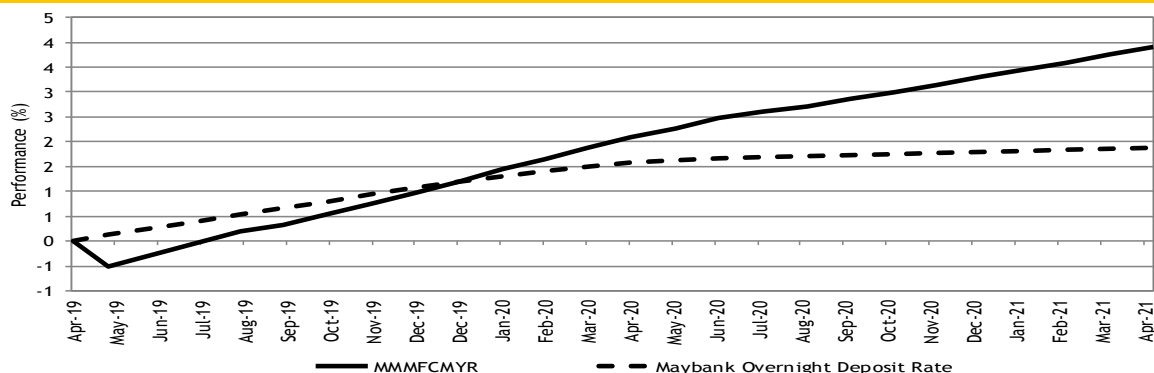
Portfolio Yield

1.77%

Portfolio Duration

4 days

Performance Record as at 30-Apr-21



** Performance record from 5 April 19- 30 Apr 21, income reinvested, calculated in MYR

** Inclusive of distribution since inception (if any)

Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Apr-21

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	0.59	0.15	0.44	0.89	1.78	-	-	3.90
Benchmark	0.08	0.02	0.06	0.12	0.29	-	-	1.88

Annualised Return

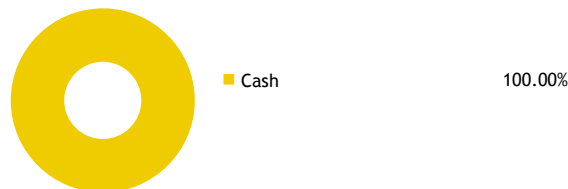
Calendar Year Return

	3 Yr	5 Yr	SI	2020	2019*	2018	2017	2016
Fund	-	-	1.78	2.07	1.20	-	-	-
Benchmark	-	-	0.86	0.59	1.20	-	-	-

*since commencement till 31 Dec 2019

Source: Novagmi Analytics and Advisory Sdn. Bhd.

Asset Allocation as at 30-Apr-21



Source: Maybank Asset Management Sdn. Bhd.

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