FUND FACT SHEET AUGUST 2022

Maybank Retail Money Market-I Fund

Maybank Asset Management

Maybank Asset Management Sdn. Bhd.
(199701006283)

FUND OBJECTIVE

The Maybank Retail Money Market-I Fund ("MRMMIF" or "the Fund") is a Islamic money market fund that aims to provide investors with liquidity and regular income stream to meet cash flow requirements based on Shariah principles while preserving capital.

Note: Capital preservation does not signify that the capital/principal invested is guaranteed/protected by any party.
Any material change to the investment objective of the Fund would require Unit Holders' approval.

FUND INFORMATION

Fund Category
Money Market (Islamic)

Fund Type
Income

Launch Date
3-Nov-21

Benchmark
Maybank Islamic Overnight rate

NAV Per Unit
RM 1.0055

Class Size
RM 188.42 million

Distribution Policy
Subject to availability of income, the Fund endeavours to distribute income on a monthly basis.
Distribution will be made from realised income and/or gain.

Initial Offer Price (IOP)
RM1.0000

Sales Charge
Nil

Redemption Charge
Nil

Annual Management Fee
Up to 0.50% per annum of the NAV of the Fund.

Annual Trustee Fee
Up to 0.02% 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 from time to time.

Min. Additional Investment
RM500 or such other lower amount as determined by the Manager from time to time.

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.

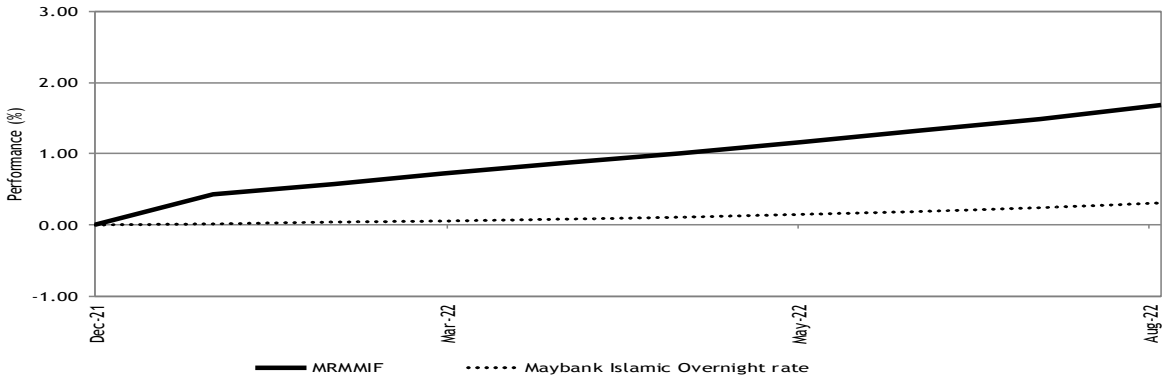
Period of payment after withdrawal
Next Business Day (T+1)

Financial Year End
31-Jul

Portfolio Yield
2.53%

Portfolio Duration
34 days

Performance Record as at 31-Aug-22



*** Performance record from 01 Dec 21 - 31 Aug 22, income reinvested, calculated in MYR*
*** Inclusive of distribution since inception (if any)*
Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Aug-22

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	1.25	0.20	0.52	0.96	-	-	-	1.69
Benchmark	0.28	0.06	0.16	0.24	-	-	-	0.30

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2021*	2020	2019	2018	2017
Fund	-	-	-	0.43	-	-	-	-
Benchmark	-	-	-	0.02	-	-	-	-

**since commencement till 31 Dec 2021*

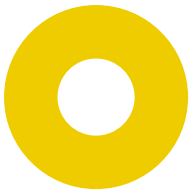
Source: Novagni Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Total yield (%)
2022	1.15	1.15

Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 31-Aug-22



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.

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 dated 03 November 2021, the First Supplementary Prospectus dated 01 June 2022 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 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 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.