

## FUND OBJECTIVE

The Maybank Shariah Enhanced Cash Fund ("MSEC" or "the Fund") is a Short Term money market fund that aims to provide liquidity (T+1) and current (regular) income and maintain capital stability by investing in instruments that comply with the Shariah principles.

Note: T is the day where a request/application to redeem is received by the Manager before the cut-off time.



## FUND INFORMATION

## Fund Category

Wholesale Islamic Money  
Market

## Fund Type

Income

## Launch Date

24-Nov-08

## Benchmark

Maybank Islamic overnight  
deposit rates

## NAV Per Unit

RM 1.0008

## Fund Size

RM 58.63 million

## Distribution Policy

Monthly income distribution  
basis, subject to availability

## Initial Offer Price (IOP)

RM1.0000

## 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 /  
Withdrawal

10.00 a.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

T+1 after the redemption  
application received by the  
Manager at or before 4.30  
p.m. on a Business Day

## Financial Year End

30-Nov

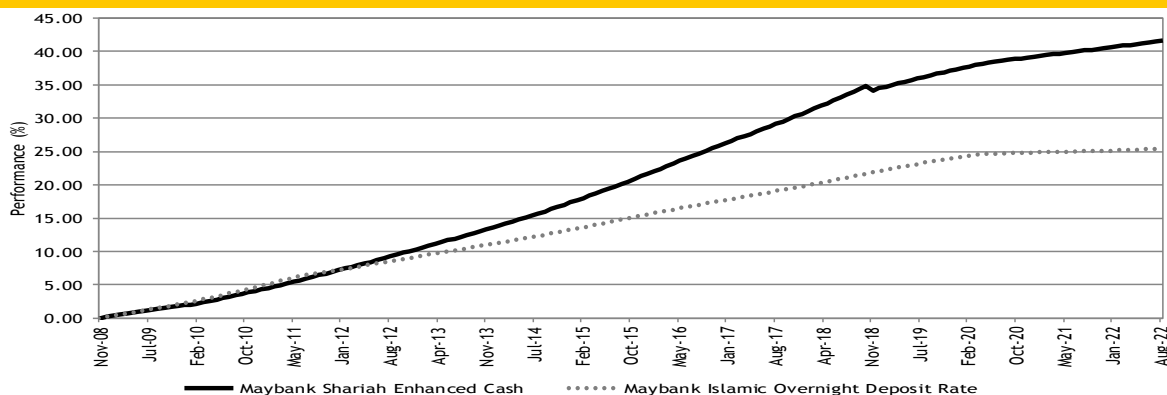
## Portfolio Yield

2.20%

## Portfolio Duration

1 day

## Performance Record as at 31-Aug-22



\*\* Performance record from 24 Nov 08 - 31 Aug 22, income reinvested, calculated in MYR

\*\* Assuming the same distribution for Maybank Islamic Overnight Deposit Rates

\*\* Inclusive of distribution since inception (if any)

\*\* Changed to Maybank Islamic Overnight Repo Rate as benchmark from July 2011 onwards

Source: Novagani 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	0.77	0.12	0.33	0.60	1.11	3.90	9.73	41.68
Benchmark	0.28	0.06	0.16	0.24	0.37	1.66	5.41	25.51

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2021	2020	2019	2018	2017
Fund	1.28	1.88	2.56	1.03	1.35	2.13	2.91	3.54
Benchmark	0.55	1.06	1.66	0.25	0.59	1.70	1.90	1.75

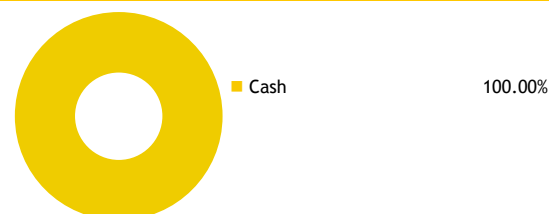
Source: Novagani Analytics and Advisory Sdn. Bhd.

## Income Distribution History

Date	Gross (sen)	Total yield (%)
2022	0.78	0.78
2021	1.04	1.04
2020	1.35	1.36
2019	1.87	1.88
2018	3.35	3.40

Source: Maybank Asset Management Sdn. Bhd.

## Asset Allocation as at 31-Aug-22



Source: Maybank Asset Management Sdn. Bhd.

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

Based on the fund's portfolio returns as at 31 August 2022, the Volatility Factor (VF) for this fund is 0.11 and is classified as "Very Low". (Source: Lipper). "Very Low" includes funds with VF that are 0.000 and less than or equal to 4.44 (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, the Second Supplementary Master Information Memorandum dated 1 April 2019 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 lodged with the Securities Commission Malaysia who takes no responsibility for its contents.

You should be aware that investments in wholesale 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 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 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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