FUND FACT SHEET AUGUST 2022

# Maybank Money Market Fund - Class A MYR

Maybank Asset Management

Maybank Asset Management Sdn. Bhd.
(199701006283)

## 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.*

3-year Fund Volatility
0.1
Very Low
Lipper Analytics 31-Aug-22

## FUND INFORMATION

**Fund Category**
Money Market (conventional)

**Fund Type**
Income

**Launch Date**
1-Mar-19

**Benchmark**
Maybank Overnight Deposit Rate

**NAV Per Unit**
RM 1.0092

**Class Size**
RM 7.59 million

**Total Fund Size (all classes)**
RM 7.59 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.

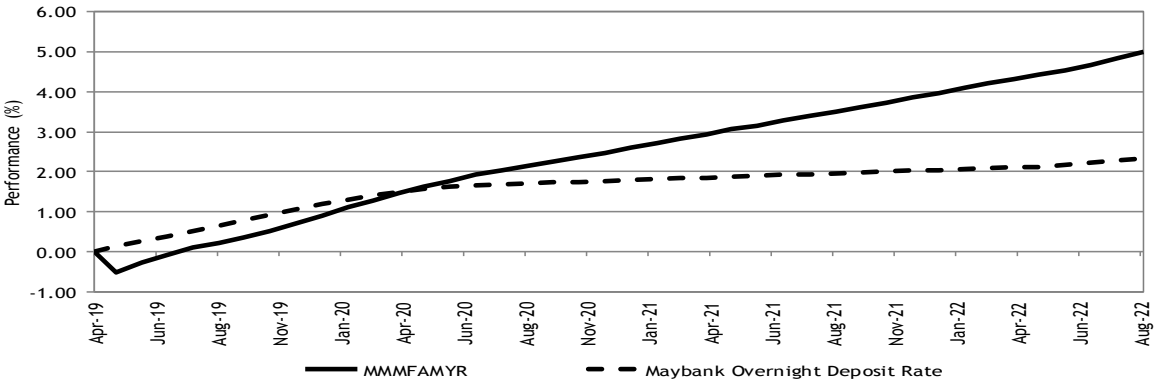
**Period of payment after withdrawal**
Next Business Day (T+1)

**Financial Year End**
31-May

**Portfolio Yield**
2.24%

**Portfolio Duration**
6 days

## Performance Record as at 31-Aug-22




*** Performance record from 5 April 19 - 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 | 0.98 | 0.16 | 0.44 | 0.76 | 1.44 | 4.77 | - | 4.99 |
| Benchmark | 0.28 | 0.06 | 0.16 | 0.24 | 0.37 | 1.66 | - | 2.34 |

| | Annualised Return | | | Calendar Year Return | | | | |
|---|---|---|---|---|---|---|---|---|
| | 3 Yr | 5 Yr | SI | 2021 | 2020 | 2019* | 2018 | 2017 |
| Fund | 1.57 | - | 1.40 | 1.34 | 1.68 | 0.90 | - | - |
| Benchmark | 0.55 | - | 0.66 | 0.25 | 0.59 | 1.20 | - | - |

*since commencement till 31 Dec 2019*

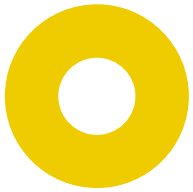
*Source: Novagni Analytics and Advisory Sdn. Bhd.*

## Income Distribution History

| Date | Gross (sen) | Total yield (%) |
|---|---|---|
| 2022 | 0.10 | 0.10 |
| 2021 | 1.01 | 1.02 |
| 2020 | 2.10 | 2.12 |
| 2019 | 0.57 | 0.57 |

*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 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 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.

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FUND FACT SHEET AUGUST 2022

# Maybank Money Market Fund - Class B MYR

Maybank Asset Management

Maybank Asset Management Sdn. Bhd.
(199701006283)

## FUND OBJECTIVE

The Maybank Money Market Fund - Class B MYR ("MMMFBMYR" 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.*

3-year Fund Volatility
0.1
Very Low
Lipper Analytics
31-Aug-22

## FUND INFORMATION

**Fund Category**
Money Market (conventional)

**Fund Type**
Income

**Launch Date**
1-Mar-19

**Benchmark**
Maybank Overnight Deposit Rate

**NAV Per Unit**
RM 1.0520

**Class Size**
RM 1,052.07

**Total Fund Size (all classes)**
RM 7.59 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.

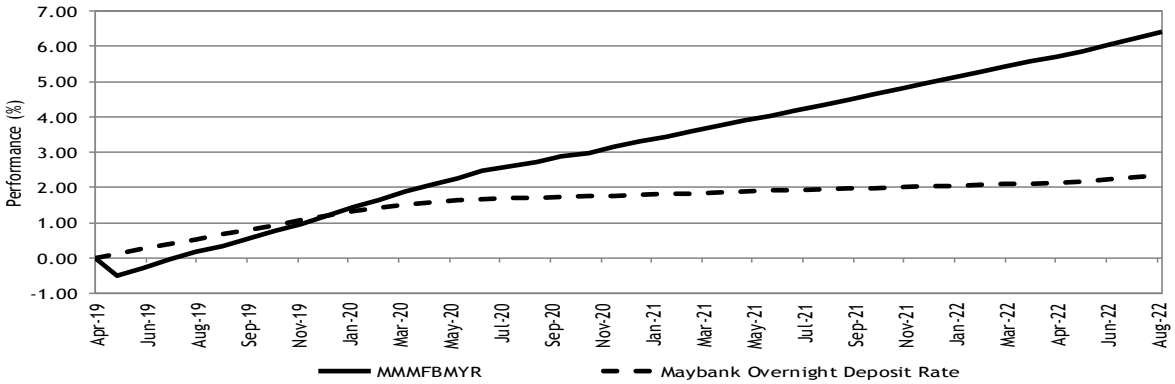
**Period of payment after withdrawal**
Next Business Day (T+1)

**Financial Year End**
31-May

**Portfolio Yield**
2.24%

**Portfolio Duration**
6 days

## Performance Record as at 31-Aug-22




*** Performance record from 5 April 19 - 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

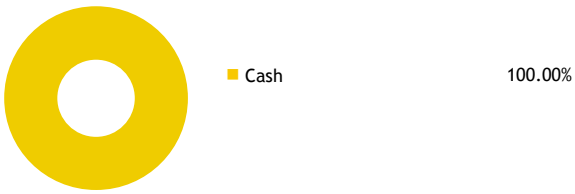
| Total Return | YTD | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | SI |
|---|---|---|---|---|---|---|---|---|
| Fund | 1.25 | 0.19 | 0.53 | 0.96 | 1.85 | 6.08 | - | 6.42 |
| Benchmark | 0.28 | 0.06 | 0.16 | 0.24 | 0.37 | 1.66 | - | 2.34 |

| | Annualised Return | | | Calendar Year Return | | | | |
|---|---|---|---|---|---|---|---|---|
| | 3 Yr | 5 Yr | SI | 2021 | 2020 | 2019* | 2018 | 2017 |
| Fund | 1.99 | - | 1.79 | 1.75 | 2.07 | 1.20 | - | - |
| Benchmark | 0.55 | - | 0.66 | 0.25 | 0.59 | 1.20 | - | - |

*since commencement till 31 Dec 2019*

*Source: Novagni Analytics and Advisory 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 0.12 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.

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FUND FACT SHEET AUGUST 2022

# Maybank Money Market Fund - Class C MYR

Maybank Asset Management

Maybank Asset Management Sdn. Bhd.
(199701006283)

## 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.*

3-year Fund Volatility
0.1
Very Low
Lipper Analytics
31-Aug-22

## FUND INFORMATION

**Fund Category**
Money Market (conventional)

**Fund Type**
Income

**Launch Date**
1-Mar-19

**Benchmark**
Maybank Overnight Deposit Rate

**NAV Per Unit**
RM 1.0520

**Class Size**
RM 1,052.07

**Total Fund Size (all classes)**
RM 7.59 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**
4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

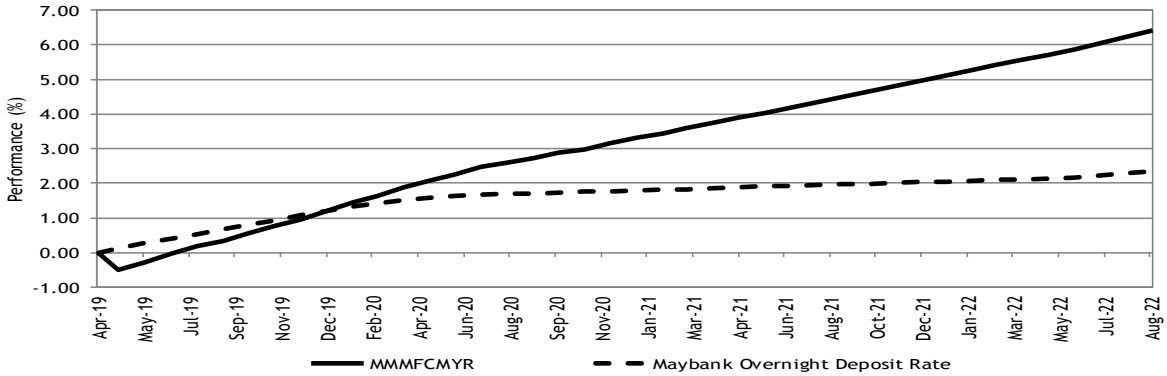
**Period of payment after withdrawal**
Next Business Day (T+1)

**Financial Year End**
31-May

**Portfolio Yield**
2.24%

**Portfolio Duration**
6 days

## Performance Record as at 31-Aug-22




** Performance record from 5 April 19- 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

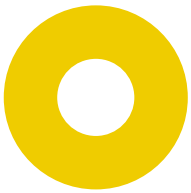
| Total Return | YTD | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | SI |
|---|---|---|---|---|---|---|---|---|
| Fund | 1.25 | 0.19 | 0.53 | 0.96 | 1.85 | 6.08 | - | 6.42 |
| Benchmark | 0.28 | 0.06 | 0.16 | 0.24 | 0.37 | 1.66 | - | 2.34 |

| | Annualised Return | | | Calendar Year Return | | | | |
|---|---|---|---|---|---|---|---|---|
| | 3 Yr | 5 Yr | SI | 2021 | 2020 | 2019* | 2018 | 2017 |
| Fund | 1.99 | - | 1.79 | 1.75 | 2.07 | 1.20 | - | - |
| Benchmark | 0.55 | - | 0.66 | 0.25 | 0.59 | 1.20 | - | - |

*since commencement till 31 Dec 2019*

*Source: Novagni Analytics and Advisory 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.

Based on the fund's portfolio returns as at 31 August 2022, the Volatility Factor (VF) for this fund is 0.12 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.

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