FUND FACT SHEET JUNE 2025

Maybank Retail Money Market-I Fund

Maybank Asset Management

3-year Fund Volatility 0.1 Very Low

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.

Any material change to the investment objective of the Fund would require the 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
MYR 1.0133

Fund Size
MYR 2,501.37 million

Distribution Policy
Monthly

Annual Management Fee
Up to 0.50% of the NAV

Sales Charge
Nil

Redemption Charge
Nil

Annual Trustee Fee
Up to 0.02% of the NAV

Min. Initial Investment
MYR 1,000

Min. Additional Investment
MYR 500

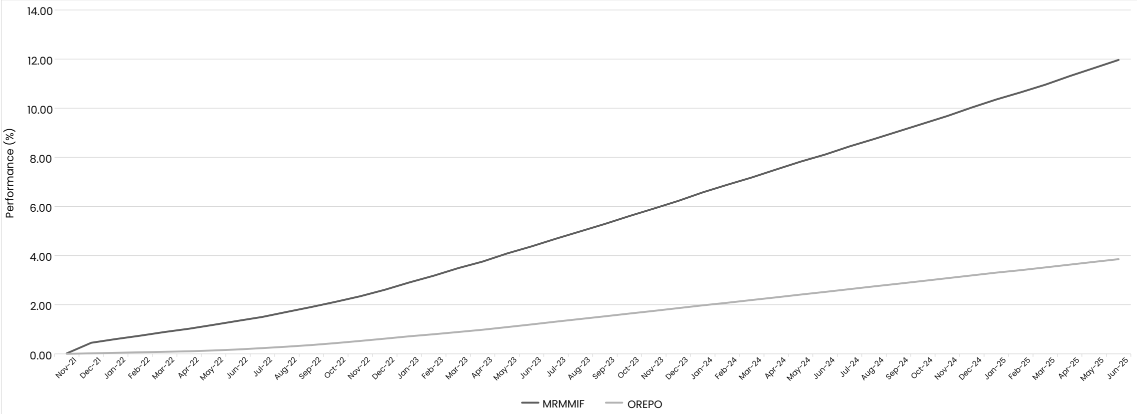
Cut-off time for Injection / Withdrawal

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

Period of payment after withdrawal
T+1 day

Financial Year End
31-Jul

Performance Record as at 30-Jun-25



*** Performance record from 25 Nov 21 - 30 Jun 25, income reinvested, calculated in MYR*
*** Inclusive of distribution since inception (if any)*

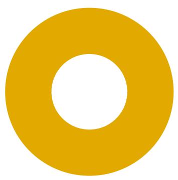
Performance (%) Return as at 30-Jun-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MRMMIF	1.76	0.30	0.91	1.76	3.56	10.48	-	11.97
Benchmark	0.64	0.11	0.32	0.64	1.30	3.67	-	3.85

	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021*	2020
MRMMIF	3.38	-	3.13	3.58	3.53	2.15	0.45	-
Benchmark	1.21	-	1.04	1.31	1.24	0.60	0.02	-

**since commencement of the fund till 31 Dec 2021*

Asset Allocation as at 30-Jun-25



Cash	100.00%
	100.00%

Income Distribution History (Gross (sen) / Yield (%))

Date	MRMMIF
25/6/2025	0.29 / 0.29
27/5/2025	0.32 / 0.32
25/4/2025	0.28 / 0.28
25/3/2025	0.30 / 0.30
25/2/2025	0.30 / 0.30

Disclosures

Data presented as at last business day of the month.

The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.
A Volatility Factor (VF) has been provided by 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.

Based on the Fund's portfolio returns as at 30 June 2025, the Volatility Factor (VF) for this Fund is 0.1 for (Very Low)

Volatility Class Volatility Banding
Very Low 0 ≤ Volatility Factor ≤ 4.525
Low 4.525 < Volatility Factor ≤ 8.695
Moderate 8.695 < Volatility Factor ≤ 11.445
High 11.445 < Volatility Factor ≤ 15.845
Very High Volatility Factor more than 15.845