

FUND FACT SHEET AUGUST 2025

Maybank Corporate Money Market-I Fund



FUND OBJECTIVE

The Maybank Corporate Money Market-I Fund ("MCMMIF" or "the Fund") is a money market (shariah) fund that aims to provide investors with high-level liquidity and regular income stream to meet cash flow requirements based on Shariah Principles while maintaining capital preservation.

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

FUND INFORMATION

Fund Category

Money Market (Shariah)

Fund Type

Income

Launch Date

MCMMI (A-MYR): 06-Jul-2011

MCMMI (B-MYR): 18-Oct-2019

Benchmark

Maybank Islamic overnight rate

NAV Per Unit

MCMMI (A-MYR): MYR 0.5331

MCMMI (B-MYR): MYR 1.0627

Class Size

MCMMI (A-MYR): MYR 477.75 million

MCMMI (B-MYR): MYR 640.52 million

Distribution Policy

Monthly

Annual Management Fee

MCMMI (A-MYR): Up to 0.50%

MCMMI (B-MYR): Up to 0.20%

Sales Charge

Nil

Redemption Charge

Nil

Annual Trustee Fee

Up to 0.08% of the NAV

Min. Initial Investment

MDN (A-MYR): MYR 1,000

MDN (B-MYR): MYR 10,000,000

Min. Additional Investment

MDN (A-MYR): MYR 500

MDN (B-MYR): MYR 5,000,000

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.

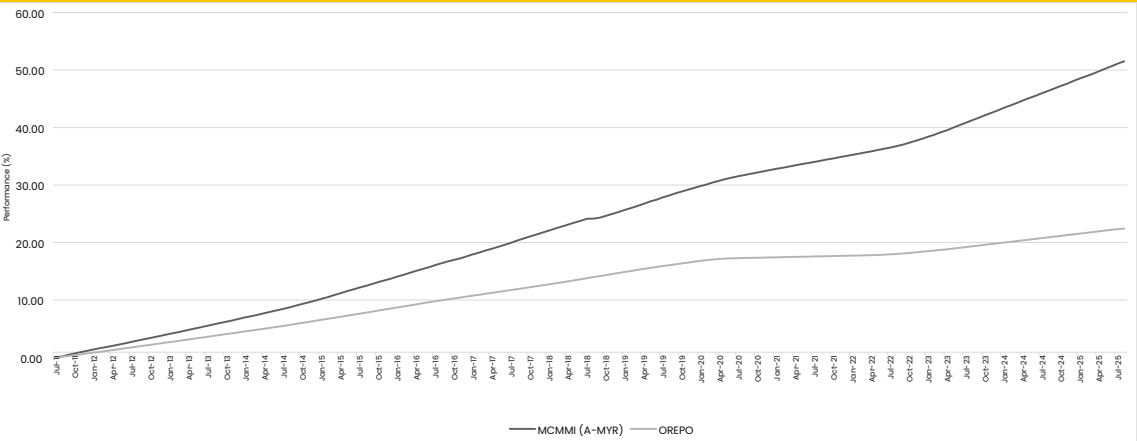
Period of payment after withdrawal

T+1 day

Financial Year End

30-Jun

Performance Record as at 31-Aug-25



** Performance record from 06 Jul 11 - 31 Aug 25, income reinvested, calculated in MYR

** Inclusive of distribution since inception (if any)

Performance (%) Return as at 31-Aug-25

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MCMMI (A-MYR)	2.30	0.26	0.85	1.74	3.51	10.79	14.99	51.52
MCMMI (B-MYR)	2.38	0.27	0.88	1.78	3.62	11.12	15.57	18.38
Benchmark	0.82	0.08	0.28	0.61	1.26	3.74	4.36	22.43

	Annualised Return			Calendar Year Return				
	3Y	5Y	SI	2024	2023	2022	2021	2020
MCMMI (A-MYR)	3.47	2.83	2.98	3.59	3.58	2.22	1.83	2.38
MCMMI (B-MYR)	3.58	2.94	1.20	3.69	3.68	2.32	1.91	2.51
Benchmark	1.23	0.86	1.44	1.31	1.24	0.60	0.25	0.62

Asset Allocation as at 31-Aug-25



Cash	100.00%
	100.00%

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

Date	MDN (A-MYR)	MDN (B-MYR)
2/9/2025	0.01 / 0.02	0.01 / 0.01
1/8/2025	0.01 / 0.02	0.01 / 0.01
1/7/2025	0.01 / 0.02	0.01 / 0.01
3/6/2025	0.01 / 0.02	0.01 / 0.01
2/5/2025	0.01 / 0.02	0.01 / 0.01

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 29 August 2025, the Volatility Factor (VF) for this Fund is 0.1 for A-MYR Class (Very Low), 0.1 for B-MYR Class (Very Low)

Volatility Class Volatility Banding

Very Low $0 \leq \text{Volatility Factor} \leq 4.53$

Low $4.53 < \text{Volatility Factor} \leq 8.595$

Moderate $8.595 < \text{Volatility Factor} \leq 11.31$

High $11.31 < \text{Volatility Factor} \leq 15.205$

Very High Volatility Factor more than 15.205

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Investors are advised to read and understand the contents of the Prospectus/Information Memorandum and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus/Information Memorandum and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus/Information Memorandum and PHS. The Prospectus/Information Memorandum 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/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 Prospectus/Information Memorandum and subject to terms and conditions therein.

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