

FUND FACT SHEET SEPTEMBER 2025

Maybank Enhanced Cash XII Fund

3-year
Fund Volatility
0.23
Very Low



Asset Management

FUND OBJECTIVE

The Maybank Enhanced Cash XII Fund ("MECXII" or "the Fund") is a Short Term money market fund that aims to provide liquidity at anytime (T+1) without forgoing interest earned and generate better returns compared to bank deposits and/or over-the-counter repurchase agreements (repo) rates.

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

FUND INFORMATION

Fund Category

Wholesale Money Market

Fund Type

Income

Launch Date

10-Mar-08

Benchmark

Maybank overnight deposit rates

NAV Per Unit

MYR 0.9816

Fund Size

MYR 1.33 million

Distribution Policy

Half yearly

Annual Management Fee

Up to 0.50% of the NAV

Sales Charge

Nil

Redemption Charge

Nil

Annual Trustee Fee

0.05% of the NAV

Min. Initial Investment

MYR 250,000

Min. Additional Investment

MYR 250,000

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.

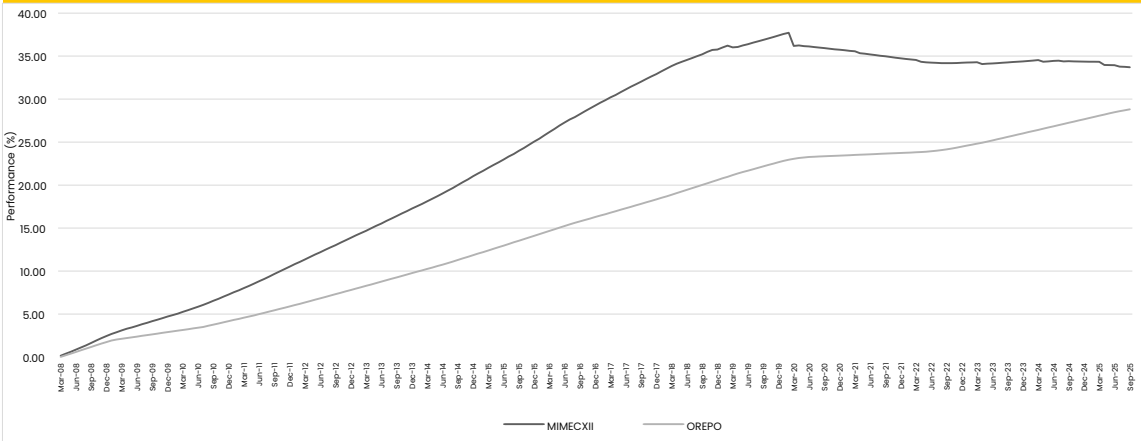
Period of payment after withdrawal

T+1 day

Financial Year End

31-Mar

Performance Record as at 30-Sep-25



** Performance record from 01 Mar 08 - 30 Sep 25, income reinvested, calculated in MYR

** Inclusive of distribution since inception (if any)

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

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MIMEXII	-0.49	-0.03	-0.17	-0.47	-0.52	-0.36	-1.63	33.71
Benchmark	0.90	0.08	0.26	0.58	1.23	3.75	4.43	28.81

Annualised Return				Calendar Year Return				
3Y	5Y	SI		2024	2023	2022	2021	2020
MIMEXII	-0.12	-0.33	1.67	-0.02	0.12	-0.38	-0.73	-1.21
Benchmark	1.23	0.87	1.45	1.31	1.24	0.60	0.25	0.62

Asset Allocation as at 30-Sep-25



Cash

100.00%

100.00%

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

Date	MIMEXII
01/10/2019	0.80 / 0.80
01/10/2018	0.98 / 0.98
02/04/2018	1.38 / 1.41
02/10/2017	1.39 / 1.39
03/04/2017	1.56 / 1.56

Disclosures

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 September 2025, the Volatility Factor (VF) for this Fund is 0.23 for (Very Low)

Volatility Class Volatility Banding

Very Low $0 \leq \text{Volatility Factor} \leq 4.33$

Low $4.33 < \text{Volatility Factor} \leq 8.095$

Moderate $8.095 < \text{Volatility Factor} \leq 10.695$

High $10.695 < \text{Volatility Factor} \leq 14.435$

Very High Volatility Factor more than 14.435

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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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