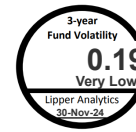


# MAYBANK ENHANCED CASH XII

All data as at 2024-11-30  
Asset Codes: MYU0100A1573

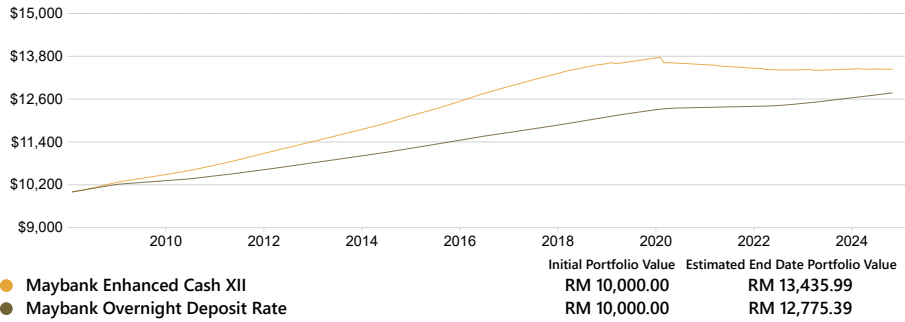


## Asset Management

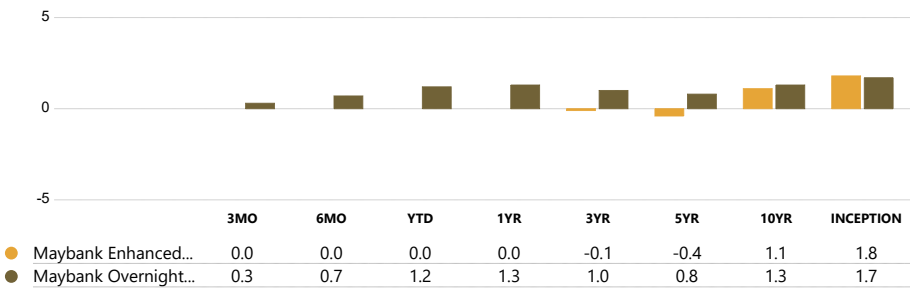
### INVESTMENT OBJECTIVE AND STRATEGY

The Fund is a Short Term money market fund that invests in instruments which generate tax exempted income. The Fund is targeted for corporate and institutional investors who are generally risk averse and prefer Short Term investments. The Fund aims to provide liquidity at any time (T+1) without forgoing interest earned and generate better returns compared to Fixed Deposits and/or over-the-counter repurchase agreements (repo) rates.

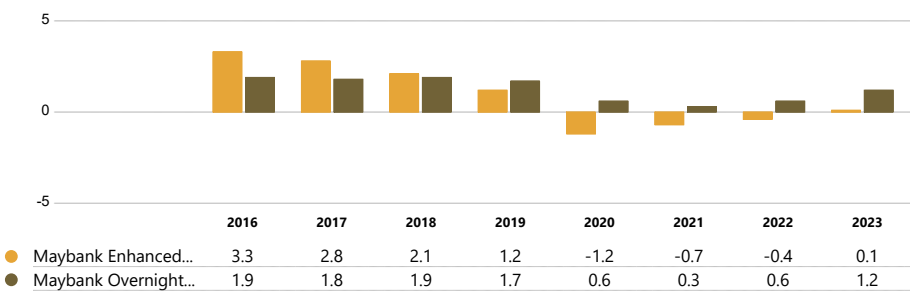
### GROWTH OF \$10,000 INVESTMENT



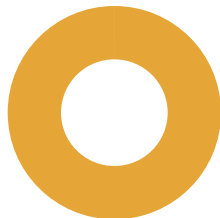
### ANNUAL COMPOUND RETURNS



### CALENDAR YEAR RETURNS



### ASSET ALLOCATION (%)



Cash 100.00

### INCOME DISTRIBUTION HISTORY

Date	Gross (sen)	Yield (%)	Total yield (%)
2019-10-01	0.80	0.80	0.80
2018-10-01	0.98	0.98	2.41
2017-10-02	1.39	1.39	2.97
2016-10-04	1.65	1.65	3.45
2015-10-01	1.59	1.59	3.30

### FUND DETAILS

Asset Type	Money Market
Lipper Classification	Money Market MYR
Inception Date	2008-03-10
Fund Base Currency	Malaysian Ringgit
Total Net Asset Value	RM 1,333,185.27
Base Currency (All Share Classes)	
Share Class Currency	Malaysian Ringgit
Share Class Size	RM 1,333,185.27
NAV (All data as at 2024-11-30)	RM 0.99
Net Expense Ratio (All data as at 2024-03-31)	2.14%
Minimum Initial Investment	RM 250,000.00
ISIN	MYU0100A1573
Bloomberg Ticker	MIMECX2 MK

### LIPPER LEADERS (OVERALL)\*

Not Available

### FUND MANAGEMENT

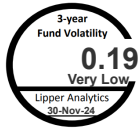
#### Fund Management Company

Name	Maybank Asset Management Sdn Bhd
Address	Level 12, Tower C, Dataran Maybank 1 Jalan Maarof KUALA LUMPUR 59000
Telephone	+603-22977888
Website	<a href="https://www.maybank-am.com.my/">https://www.maybank-am.com.my/</a>
Advisor Information	
Investment Advisor	N/A
External Investment Manager	N/A

## 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.



<b>Volatility Class</b>	<b>Volatility Banding</b>
Very Low	$0 \leq \text{Volatility Factor} \leq 5.095$
Low	$5.095 < \text{Volatility Factor} \leq 9.145$
Moderate	$9.145 < \text{Volatility Factor} \leq 12.035$
High	$12.035 < \text{Volatility Factor} \leq$
Very High	Volatility Factor more than 16.275

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 Information Memorandum and the Fund's Product Highlights Sheets ("PHS") before investing. The Information Memorandums 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 Memorandums have been lodged with the Securities Commission Malaysia who takes no responsibility for its contents.

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.

SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus/Information Memorandum does not amount to nor indicate that the SC has recommended or endorsed the Fund or the Fund Fact Sheet.