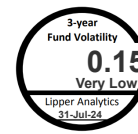


MAYBANK SHARIAH ENHANCED CASH

All data as at 2024-07-31

Asset Codes: MYU0100A1532

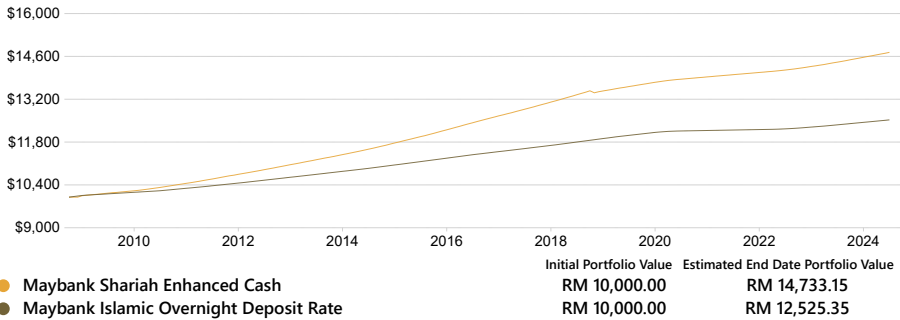


Asset Management

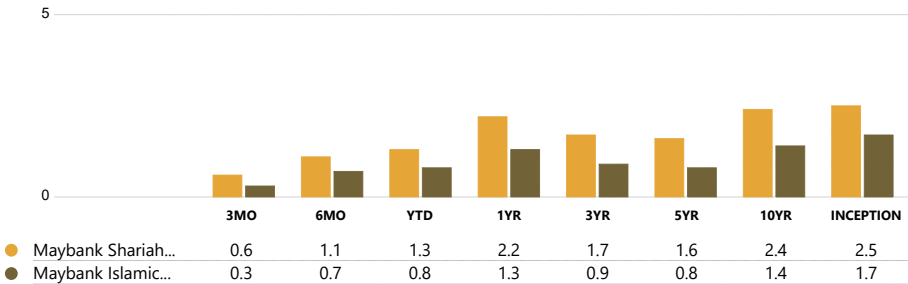
INVESTMENT OBJECTIVE AND STRATEGY

The Fund is a short term money market fund that invests in instruments which generate income. The Fund aims to provide liquidity (T+1) and current (regular) income, while maintaining capital stability by investing in instruments that comply with the Shariah principles. The Fund shall invest in Islamic money market instruments, including Islamic negotiable instrument of deposits, Islamic bills of acceptance, Islamic commercial papers and Islamic fixed deposits. The fund manager will invest, within acceptable risk parameters, in a diversified portfolio of Islamic money market instruments in order to maximize return.

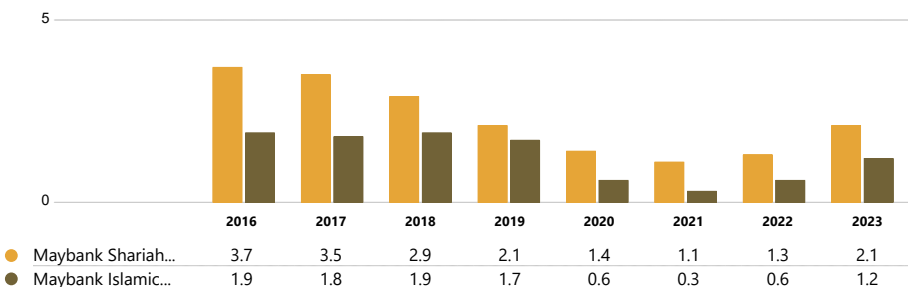
GROWTH OF \$10,000 INVESTMENT



ANNUAL COMPOUND RETURNS



CALENDAR YEAR RETURNS



FUND DETAILS

| | |
|---|-------------------|
| Asset Type | Money Market |
| Lipper Classification | Money Market MYR |
| Inception Date | 2008-11-24 |
| Fund Base Currency | Malaysian Ringgit |
| Total Net Asset Value | RM 45,713,851.80 |
| Base Currency (All Share Classes) | |
| Share Class Currency | Malaysian Ringgit |
| Share Class Size | RM 45,713,851.80 |
| NAV (All data as at 2024-07-31) | RM 1.00 |
| Net Expense Ratio (All data as at 2023-11-30) | 0.30% |
| Minimum Initial Investment | RM 250,000.00 |
| ISIN | MYU0100A1532 |
| Bloomberg Ticker | MIMSECS 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 | https://www.maybank-am.com.my/ |

Advisor Information

| | |
|-----------------------------|--|
| Investment Advisor | N/A |
| External Investment Manager | Maybank Islamic Asset Management Sdn Bhd |

DISCLAIMER: This document contains key information you should know about Maybank Shariah Enhanced Cash. You can find more details in the fund's prospectus/information memorandum on our website <https://www.maybank-am.com.my>.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

MAYBANK SHARIAH ENHANCED CASH

All data as at 2024-07-31



Asset Management

ASSET ALLOCATION (%)



● Cash 100.00

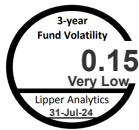
INCOME DISTRIBUTION HISTORY

| Date | Gross (sen) | Yield (%) | Total yield (%) |
|------------|-------------|-----------|-----------------|
| 2024-01-29 | 0.21 | 0.21 | 1.31 |
| 2024-02-26 | 0.17 | 0.17 | 1.31 |
| 2024-03-26 | 0.17 | 0.17 | 1.31 |
| 2024-04-25 | 0.16 | 0.16 | 1.31 |
| 2024-05-28 | 0.22 | 0.22 | 1.31 |
| 2024-06-25 | 0.19 | 0.19 | 1.31 |
| 2024-07-26 | 0.19 | 0.19 | 1.31 |
| 2023-12-26 | 0.08 | 0.08 | 2.04 |
| 2022-12-28 | 0.10 | 0.10 | 1.17 |
| 2021-12-28 | 0.15 | 0.15 | 1.06 |
| 2020-12-29 | 0.09 | 0.09 | 1.36 |

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.



| Volatility Class | Volatility Banding |
|-------------------------|--|
| Very Low | $0 \leq \text{Volatility Factor} \leq 4.785$ |
| Low | $4.785 < \text{Volatility Factor} \leq 8.795$ |
| Moderate | $8.795 < \text{Volatility Factor} \leq 11.525$ |
| High | $11.525 < \text{Volatility Factor} \leq$ |
| Very High | Volatility Factor more than 16.035 |

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.