



Enjoy Attractive
Returns on Cash
and Daily Liquidity

Maybank Retail Money Market-I Fund

Humanising Financial Services.



Maybank
Asset Management

Enjoy Attractive Returns on Cash and Daily Liquidity

Maybank Retail Money Market-I Fund

The Maybank Retail Money Market-I Fund (“the Fund”) is an 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.

The Fund is only open to individual investors.

An Ideal Fund for Individual Investors



Tax exempted return

This Fund will enjoy tax exemption benefit on its returns.



Liquidity & Flexibility

Investors enjoy T+1 business day² liquidity on redemption payment and no minimum investment tenure is required.



Affordable

No sales charge or redemption fees.



Regular & Consistent income distribution

This Fund aims to pay income on a monthly basis¹.



Managed by experienced Fund Managers

Managed by Maybank Asset Management Sdn Bhd with over RM34bil in AUM³ and RM5.3bil⁴ in money market funds.

Source: ¹Monthly income distribution is paid from realized income and is not guaranteed. | ²Subject to meeting the stipulated cut-off time of the Bank & Distributors of this Fund | ³MAMG AUM as at 30 September 2021. | ⁴Maybank Asset Management Sdn Bhd total fund size of money market funds as at 30 September 2021.

Why Invest in Maybank Retail Money Market-I Fund?

1

Potential Regular Income while Maintaining Capital Preservation*

Distribution of income, if any, is through monthly reinvestment of units.

**Capital preservation does not signify that the capital/principal invested is guaranteed/protected by any party.*

2

Shariah-compliant Fund that Aims to Earn Higher Returns than Traditional Bank Deposits

Fund seeks to outperform the benchmark Maybank Islamic Overnight Rate.

3

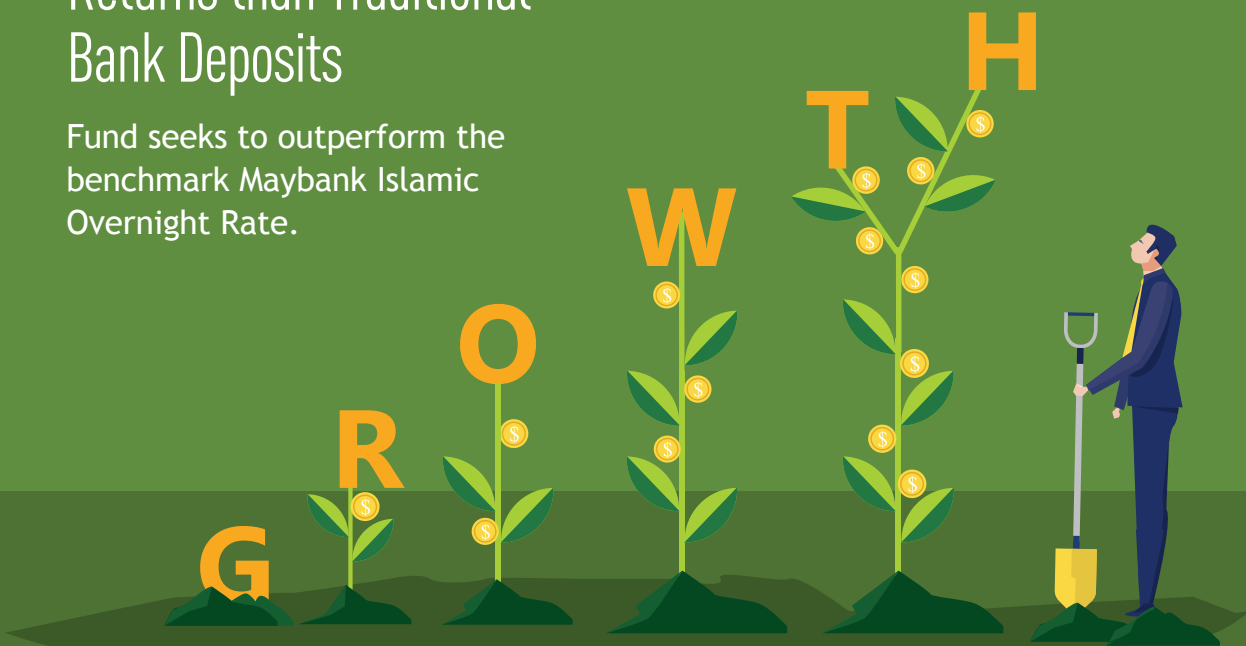
Liquid and Low Risk Short-term Investments

The Fund invests in Islamic cash deposits only.

4

No Sales Charge and No Redemption Fee

The Fund does not impose a sales or redemption charge.



For more information, kindly contact your Relationship Manager.

KEY FUND DATA

Fund Name	Maybank Retail Money Market-I Fund ("Fund")
Launch Date	3 November 2021
Fund Category	Money Market (Islamic)
Fund Type	Income
Manager	Maybank Asset Management Sdn. Bhd. ("MAM" or "Manager")
Trustee	RHB Trustees Berhad
Shariah Adviser	Amanie Advisors Sdn Bhd
Financial Year End	31 July
Base Currency	MYR
Initial Offer Price	RM1.00
Investment Objective	The Fund aims to provide investors with liquidity and regular income stream to meet cash flow requirements based on Shariah principles while preserving capital. <i>Note: Capital preservation does not signify that the capital/principal invested is guaranteed/protected by any party. Any material change to the investment objective of the Fund would require Unit Holders' approval.</i>

Investor's Profile	The Fund is suitable for Investors who: <ul style="list-style-type: none"> • seek low risk investments that are in accordance with Shariah principles; • prefer short-term investment horizon; • have high liquidity requirement; and • seek regular income distribution.
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Benchmark	Maybank Islamic Overnight rate
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Investment Strategy	<p>The Fund aims to achieve its objective by investing in liquid and low risk Shariah-compliant short-term investments with a high degree of capital preservation*.</p> <p>The Fund will invest at least 90% of the Fund's NAV in Islamic deposits, Islamic money market instruments and sukuk which have a remaining maturity period of not more than 365 days. Up to 10% of the Fund's NAV will be invested in sukuk which have a remaining maturity period of more than 365 days but fewer than 732 days.</p> <p>The EIM shall adopt a prudent strategy in portfolio construction to prioritise the short-term liquidity requirements of Unit Holders, while endeavouring to provide regular income.</p> <p>The minimum credit rating for the sukuk and Islamic money market instruments to be invested by the Fund will be A3 and P2 respectively, by RAM or an equivalent rating by MARC or other reputable rating agencies.</p> <p>In the event of a credit downgrade of a sukuk or Islamic money market instrument to below the stipulated minimum credit rating, the EIM shall endeavour to take the necessary steps to dispose of the said sukuk or Islamic money market instrument, whenever possible, within the time frame as may be stipulated by the investment committee and/or the Shariah Adviser. However, in order to best protect the interests of the Unit Holders, the EIM has the discretion to consider all relevant factors that may affect the value of the investment before deciding on the manner and the time frame of its liquidation.</p> <p>The Fund is actively managed. However, the frequency of its trading activities will depend on market opportunities and the EIM's assessment of the market.</p> <p><i>Note: *Capital preservation does not signify that the capital/principal invested is guaranteed/protected by any party. RAM: RAM Rating Services Berhad (formerly known as Rating Agency Malaysia Berhad) / MARC: Malaysian Rating Corporation Berhad</i></p>
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Asset Allocation	Asset Type	% of NAV
	Islamic deposits, Islamic money market instruments and sukuk which have a remaining maturity period of not more than 365 days.	Min. 90% of the Fund's NAV
	Sukuk which have a remaining maturity period of more than 365 days but fewer than 732 days.	Up to 10% of the Fund's NAV

Distribution Policy	Subject to availability of income, the Fund endeavours to distribute income on a monthly basis.
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Min. Initial Investment Amount[^]	RM1,000
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Min. Additional Investment Amount[^]	RM500
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Minimum Unit Holdings[^]	1,000 units
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Sales Charge*	Nil.
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Redemption Charge	Nil.
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Annual Management Fee	Up to 0.50% per annum of the NAV of the Fund.
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Annual Trustee Fee	Up to 0.02% per annum of the NAV of the Fund.
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Minimum Redemption of Units[^]	1,000 units
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Payment of Redemption Proceeds	Asset Type	% of NAV
	Islamic deposits, Islamic money market instruments and sukuk which have a remaining maturity period of not more than 365 days.	Min. 90% of the Fund's NAV
	Sukuk which have a remaining maturity period of more than 365 days but fewer than 732 days.	Up to 10% of the Fund's NAV

Note: [^]Or such other lower number of units as determined by us from time to time. Our distributors may have a lower minimum initial and/or additional investments than the above for investments made via their digital platforms subject to their terms and conditions for investment.

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Disclaimer: This brochure is a brief description of the Fund and is not exhaustive. Investors are advised to request, read and understand the Prospectus before deciding to invest. The Prospectus for Maybank Retail Money Market-I Fund dated 3 November 2021 and its supplementaries if any ("Prospectus") has been registered/deposited with the Securities Commission Malaysia ("SC"), who takes no responsibility for its contents. A copy of the Prospectus can be obtained at our office or at our distributor's branches. Investors are again advised to read and understand the content of the Prospectus before investing. Among others, Investors should consider the fees and charges involved. The price of units and distribution made payable, if any, may go down as well as up. The past performance of the Fund should not be taken as indicative of its future performance.

SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus does not amount to nor indicate that the SC has recommended or endorsed the Fund or the advertisement, nor reviewed this brochure.