



FUND FACT SHEET JULY 2024

### MAYBANK MONEY MARKET FUND

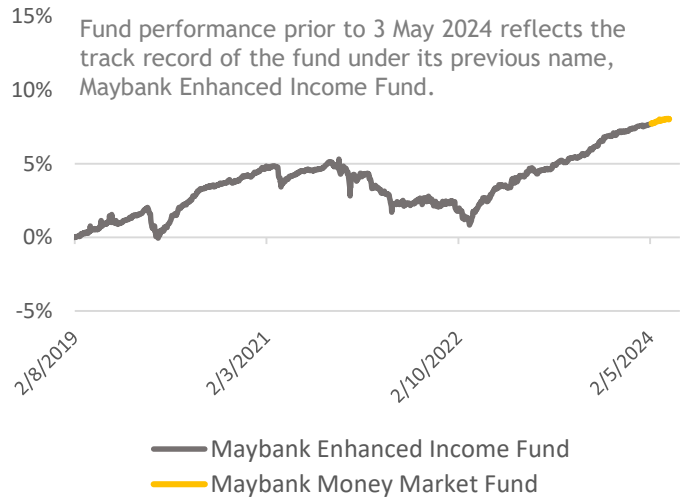
#### INVESTMENT OBJECTIVE

The investment objective of the Maybank Money Market Fund is to preserve the capital value and maintain a high degree of liquidity while looking to provide a return which is comparable to short-term time deposits. The Fund, previously known as the Maybank Enhanced Income Fund, has been renamed to the Maybank Money Market Fund with effect from 3 May 2024.

#### FUND FACTS

<b>Fund Manager</b>	Rachana Mehta
<b>Fund Launch Date</b>	1 July 2019
<b>Subscription Mode</b>	Cash/SRS
<b>Fund Size (AUM)</b>	SGD 11.21 Million (As of 31 <sup>st</sup> July 2024)
<b>Minimum Investment</b>	SGD 1,000/USD 1,000
<b>Management Fee</b>	0.3% p.a.
<b>Dealing Frequency</b>	Daily
<b>Weighted Average Gross Yield</b>	3.75% in SGD 5.23% in USD
<b>ISIN Codes</b>	<b>Class A - Accumulation:</b> SGD ACC: SGXZ70261334 USD ACC: SGXZ71187967
<b>Bloomberg Tickers</b>	SGD ACC: MAEIAAS SP USD ACC: MAEIAAU SP

#### Fund Performance (cumulative)



Source: Bloomberg as of 31<sup>st</sup> July 2024  
Performance based on Class A (Acc) - SGD

PERFORMANCE* Class A (Acc) SGD	
Returns %	Portfolio
1 month	0.20%
3 months	0.49%
6 months	0.95%
Year-to-date (YTD)	1.22%
1 year	2.92%
3 years p.a.	1.13%
Since inception p.a. (Incepted on 2 August 2019)	1.59%

PERFORMANCE* Class A (Acc) USD	
Returns %	Portfolio
1 month	0.37%
3 months	0.99%
6 months	1.79%
Year-to-date (YTD)	2.19%
1 year	4.64%
3 years p.a.	1.99%
5 years p.a.	2.19%
Since inception p.a. (Incepted on 2 July 2019)	2.21%

STATISTICS	
Historical Volatility	1.37%
Average Credit Rating	AA-/A+
Average Duration	0.57 Years

\* The fund has been renamed to the Maybank Money Market with effect from 3 May 2024. Fund performance prior to 3 May 2024 reflects the track record of the fund under its previous name, Maybank Enhanced Income Fund.

TOP HOLDINGS	%
HSBC 3 1/2 02/20/26	6.32%
SCGAU 3 1/2 02/12/25	6.00%
MASPSP 08/02/24	5.45%
SITB 08/06/24	5.36%
KOWEPW 4 1/8 06/28/25	4.75%

Source: Data as of 31<sup>st</sup> July 2024. Maybank Asset Management Singapore Pte Ltd, BNP Paribas Securities Services, Singapore Branch. Past performance is not an indication of future performance. Returns are calculated on a NAV-NAV basis, net of fees and assuming all dividends and distributions are reinvested, if any. Credit ratings are based on issue/issuer's rating or internal rating where applicable. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fees and expenses.



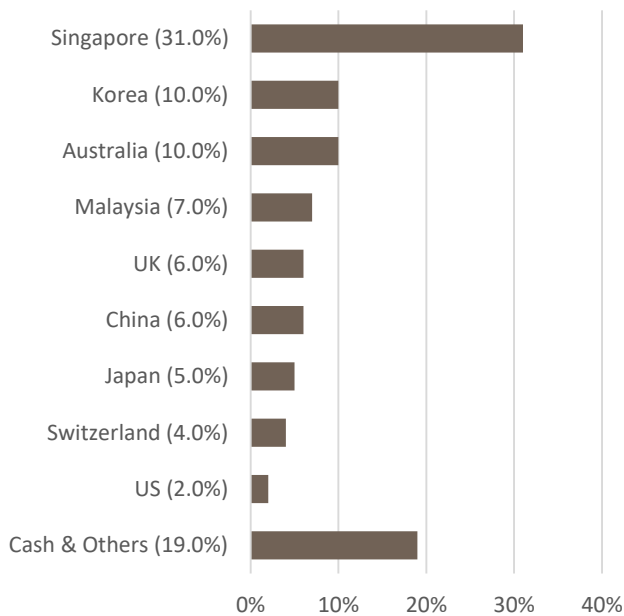
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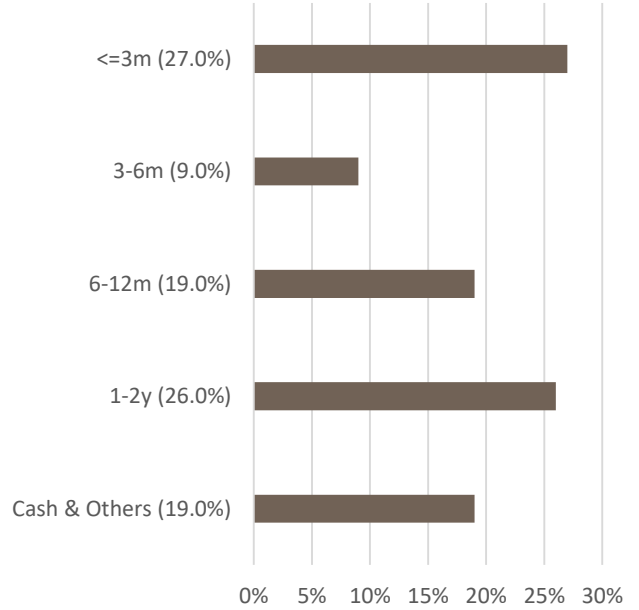
## INVESTMENT OBJECTIVE

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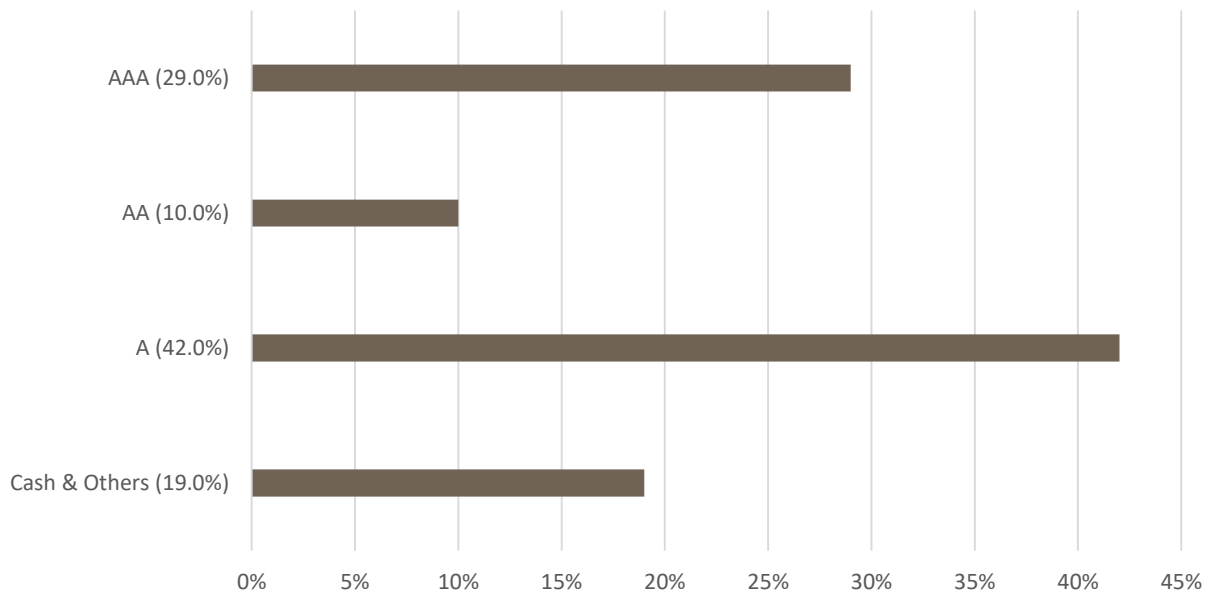
### COUNTRY ALLOCATION



### DURATION ALLOCATION



### CREDIT RATING ALLOCATION



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**MAYBANK MONEY MARKET FUND****IMPORTANT INFORMATION**

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Past performance is not an indication of future performance. The Fund or any underlying fund may use or invest in financial derivative instruments. Investors should note that the value of units and income from them, if any, may rise or fall. Accordingly, investors may receive less than originally invested. Investors should be aware of the risks involved when investing. Please seek clarification on the potential risks that may arise prior to any decision made to invest in any investments. Investments in fund are not deposits in, obligations of, or guaranteed or insured by Maybank Asset Management Singapore Pte Ltd. A copy of the prospectus or offering document is available and may be obtained from Maybank Asset Management Singapore Pte Ltd and its appointed distributors or our website ([www.maybank-am.com.sg](http://www.maybank-am.com.sg)). Investors should read the prospectus/offering document (including risk warnings) before deciding to invest.

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For more information or to obtain a copy of the prospectus:

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