



FUND FACT SHEET JUNE 2025

MAYBANK MONEY MARKET FUND

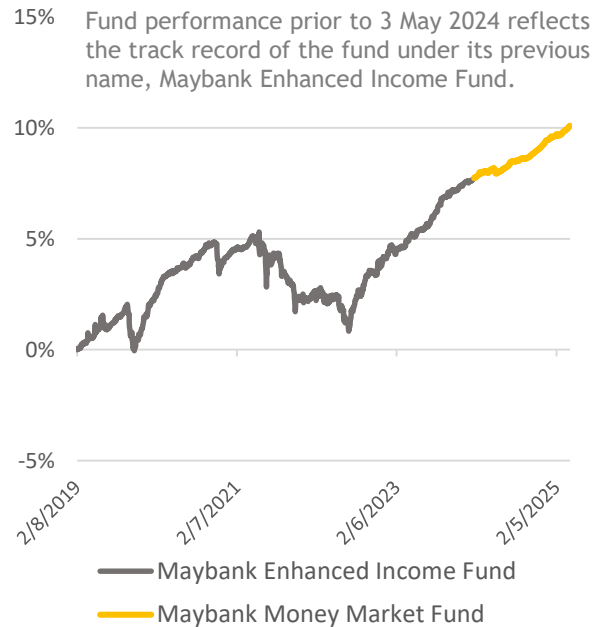
INVESTMENT OBJECTIVE

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

Fund Manager	Rachana Mehta
Fund Launch Date	1 July 2019
Subscription Mode	Cash/SRS
Fund Size (AUM)	SGD 16.4 Million (As of 30 th June 2025)
Minimum Investment	SGD 1,000/USD 1,000
Management Fee	0.30% p.a.
Dealing Frequency	Daily
ISIN Codes	Class A - Accumulation: SGD ACC: SGXZ70261334 USD ACC: SGXZ71187967
Bloomberg Tickers	Class A - Accumulation: SGD ACC: MAEIAAS SP USD ACC: MAEIAAU SP

Fund Performance (cumulative)



Source: Bloomberg as of 30th June 2025
Performance based on Class A (Acc) - SGD

PERFORMANCE* Class A (Acc) SGD

Returns %	Portfolio
1 month	0.24%
3 months	0.55%
6 months	1.28%
Year-to-date (YTD)	1.28%
1 year	1.95%
3 years p.a.	2.36%
5 years p.a.	1.48%
Since inception p.a. (Incepted on 2 August 2019)	1.64%

PERFORMANCE* Class A (Acc) USD

Returns %	Portfolio
1 month	0.49%
3 months	1.12%
6 months	2.18%
Year-to-date (YTD)	2.18%
1 year	3.79%
3 years p.a.	3.82%
5 years p.a.	2.34%
Since inception p.a. (Incepted on 2 July 2019)	2.44%

*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.

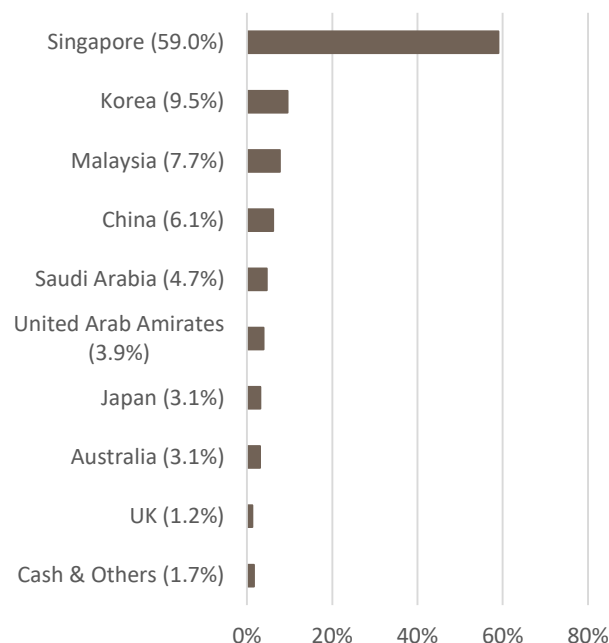
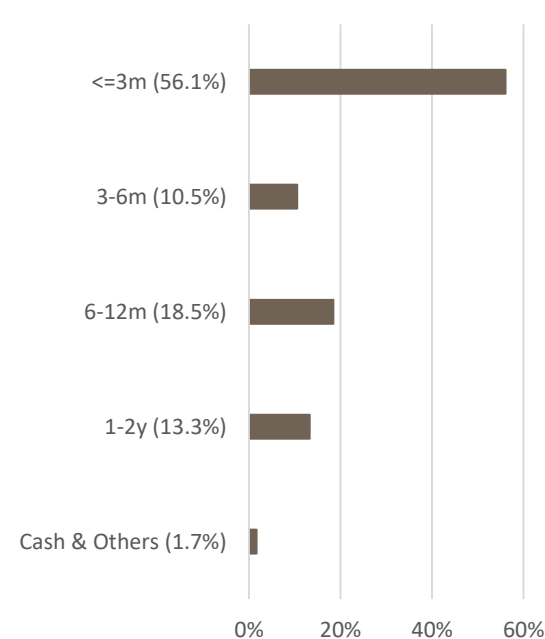
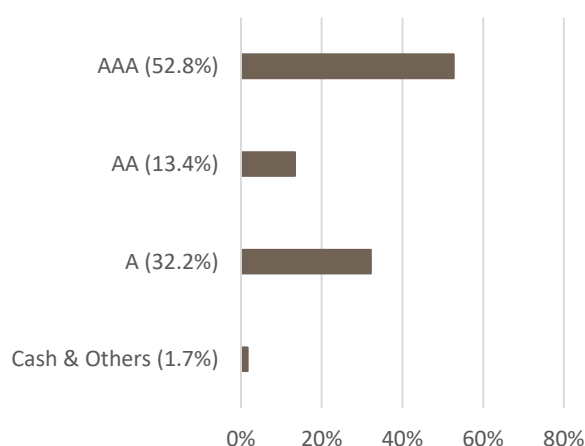
Source: Data as of 30th June 2025. Maybank Asset Management Singapore Pte Ltd, BNP Paribas Securities Services, Singapore Branch. Past performance is not an indication of future performance. Returns are calculated on a NAV-NAV basis, net of fees and assuming all dividends and distributions are reinvested, if any.



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MAYBANK MONEY MARKET FUND**INVESTMENT OBJECTIVE**

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COUNTRY ALLOCATION**DURATION ALLOCATION****CREDIT RATING ALLOCATION****STATISTICS**

Weighted Yield to Maturity	2.81%
Historical Volatility	1.27%
Weighted Credit Rating	AA
Weighted Duration	0.42 Years

TOP HOLDINGS

	%
MASPSP 07/04/25	7.30%
MASPSP 08/28/25	6.01%
MASPSP 09/11/25	5.45%
MASPSP 07/25/25	4.86%
MASPSP 07/11/25	4.26%

Source: Data as of 30th June 2025. Maybank Asset Management Singapore Pte Ltd, BNP Paribas Securities Services, Singapore Branch. Past performance is not an indication of future performance. Credit ratings are based on issue/issuer's rating or internal rating where applicable. Weighted Yield to Maturity (%) is the weighted average of the gross yields of the underlying holdings, inclusive of cash & equivalents, presently held by the Fund at time of calculation with capitalisation and duration. Yield to Maturity and Yield to Call measures are used in the calculation for non-callable and callable bonds respectively. The figure is for reference only and would vary from time to time due to market conditions and it does not represent the fund's distribution yield or actual rate of return.

**Maybank****Asset Management**

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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). Investors should read the prospectus/offering document (including risk warnings) before deciding to invest.

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