

FUND PRICES BY MAYBANK AM

SEPTEMBER 2021

FUND NAME	22/09/2021	21/09/2021
MAYBANK ENHANCED CASH XI FUND		TERMINATED ON 02/01/19
MAYBANK ENHANCED CASH XII FUND	0.9910	0.9910
MAYBANK ENHANCED CASH XIII FUND	1.0052	1.0052
MAYBANK SHARIAH ENHANCED CASH FUND	1.0021	1.0021
MAYBANK DANA NAJYAH	1.0022	1.0022
MAYBANK FINANCIAL INSTITUTIONS INCOME FUND	1.0401	1.0404
MAYBANK INSTITUTIONAL MONEY MARKET FUND		TERMINATED ON 31/01/18
MAYBANK Q-OPPORTUNITIES FUND	TERMINATED ON 23/12/1*	TERMINATED ON 23/12/1*
MAYBANK Q-TARGET RETURN FUND	TERMINATED ON 23/12/1*	TERMINATED ON 23/12/1*
MAYBANK SHARIAH MONEY MARKET FUND 2		TERMINATED ON 30/11/17
MAYBANK Q-CASH FUND	TERMINATED ON 23/12/1*	TERMINATED ON 23/12/1*
MAYBANK GLOBAL BOND FUND		TERMINATED ON 23/12/1*
MAYBANK MALAYSIA EQUITY-1 FUND	TERMINATED ON 23/12/1*	TERMINATED ON 23/12/1*
MAYBANK MALAYSIA SUKUK FUND	1.0627	1.0631
MAYBANK ASIAPAC EX-JAPAN EQUITY-1 FUND		1.2516
MAYBANK CONSTANT INCOME FUND 1		MATURED
MAYBANK FINANCIAL INSTITUTIONS INCOME ASIA FUND		1.1054
MAYBANK CONSTANT INCOME FUND 2		MATURED ON 26/02/2011
MAYBANK ISLAMIC CASH FUND	MATURED	MATURED
MAYBANK GREATER CHINA ASEAN EQUITY-1 FUND (CLASS A)		1.0530
MAYBANK GREATER CHINA ASEAN EQUITY-1 FUND (CLASS B)		0.9328 (USD)
MAYBANK GREATER CHINA ASEAN EQUITY-1 FUND (CLASS C)		0.9766 (USD)
MAYBANK GREATER CHINA ASEAN EQUITY-1 FUND (CLASS D)		0.9397 (USD)
MAYBANK BLUEWATERZ TOTAL RETURN FUND (CLASS A)		1.1390
MAYBANK BLUEWATERZ TOTAL RETURN FUND (CLASS B)		1.1272 (USD)
MAYBANK CONSTANT INCOME FUND 3		MATURED
MAYBANK SHARIAH INSTITUTIONAL CASH FUND 2		MATURED ON 30/09/2015
MAYBANK INSTITUTIONAL SUKUK FUND		TERMINATED ON 31/12/18
MAYBANK SHARIAH INSTITUTIONAL INCOME FUND	1.0136	1.0136
MAYBANK CONSTANT INCOME FUND 4		MATURED 05/04/2019
MAYBANK INCOME PLUS FUND 3		MATURED ON 6/04/2017
MAYBANK INSTITUTIONAL INCOME FUND	1.0230	1.0229
MAYBANK CONSTANT INCOME FUND 5		MATURED 31/10/2019
MAYBANK INCOME PLUS FUND 4		MATURED ON 6/12/2017
MAYBANK CONSTANT INCOME FUND 6		MATURED
MAMG GLOBAL CONSTANT INCOME FUND		MATURED
MAYBANK SHARIAH CASH FUND		MATURED ON 30/05/2015
MAMG GLOBAL INCOME-1 FUND (previously known as MAMG Global Shariah Income Fund) (Class A MYR)		1.1336
MAMG GLOBAL INCOME-1 FUND (previously known as MAMG Global Shariah Income Fund) (Class B USD)		1.1044 (USD)
MAYBANK SINGAPORE REITS FUND (CLASS A)		1.0764
MAYBANK SINGAPORE REITS FUND (CLASS B)		1.0770
MAYBANK SINGAPORE REITS FUND (CLASS C)		1.0541 (SGD)
MAMG ASIA RISING STARS FUND (CLASS A)		TERMINATED ON 31/12/2020
MAMG ASIA RISING STARS FUND (CLASS B)		TERMINATED ON 31/12/2020
MAMG ASIA RISING STARS FUND (CLASS C)		TERMINATED ON 31/12/2020
MAMG ASIA RISING STARS FUND (CLASS D)		TERMINATED ON 31/12/2020
MAMG ASIA RISING STARS FUND (CLASS E)		TERMINATED ON 31/12/2020
Maybank Malaysia Smallcap Fund (previously known as Maybank Smallcap Trust Fund)	0.7545	0.7539
Maybank Malaysia Value Fund (previously known as Maybank Value Trust Fund) (A-MYR)		0.3193
Maybank Value Trust Fund (A-JPY)		TERMINATED ON 23/12/1*
Maybank Value Trust Fund (B-JPY)		TERMINATED ON 23/12/1*

Maybank Malaysia Value Fund (previously known as Maybank Value Trust Fund) (B-USD)	0.8555 (USD)	
Maybank Malaysia Value Fund (previously known as Maybank Value Trust Fund) (C-MYR)	0.3652	
Maybank Malaysia Value Fund (previously known as Maybank Value Trust Fund) (C-USD)	0.9282 (USD)	
Maybank Malaysia Ethical Dividend Fund (previously known as Maybank Ethical Trust Fund)	0.3290	
Maybank Malaysia Dividend Fund (previously known as Maybank Dividend Trust Fund)	0.2152	
Maybank Malaysia Growth Fund (previously known as Maybank Unit Trust Fund)	0.7940	
Maybank Malaysia Income Fund (previously known as Maybank Income Trust Fund)	1.0925	1.0925
MAMG Global Income Trust Fund		MATURED
Maybank Malaysia Growth-I Fund (previously known as Maybank Dana Yakin)	0.5581	
Maybank Malaysia Income-I Fund (previously known as Maybank Dana Arif) (A-MYR)	0.6119	0.6121
Maybank Dana Arif (A-SGD)	MATURED	MATURED
Maybank Malaysia Income-I Fund (previously known as Maybank Dana Arif) (C-MYR)	0.5213	0.5215
Maybank Malaysia Income-I Fund (previously known as Maybank Dana Arif) (C-USD)	1.012 (USD)	1.0113 (USD)
Maybank Malaysia Balanced-I Fund (previously known as Maybank Dana Ikhlas)	0.5651	0.5637
Maybank Malaysia Balanced Fund (previously known as Maybank Balanced Trust Fund)	0.8029	0.8010
Maybank Money Market-I Fund (previously known as Maybank Dana Nabee) (Class A)	0.5017	0.5017
Maybank Money Market-I Fund (previously known as Maybank Dana Nabee)(Class B)	1.0032	1.0032
MAYBANK CONSTANT INCOME FUND 7		1.0354
MAYBANK CONSTANT INCOME FUND 8		1.0018
MAMG DYNAMIC HIGH INCOME FUND (CLASS A)		1.1494
MAMG DYNAMIC HIGH INCOME FUND (CLASS B)		1.1586
MAMG DYNAMIC HIGH INCOME FUND (CLASS C)		1.1161 (USD)
MAMG DYNAMIC HIGH INCOME FUND (CLASS D)		1.0865 (EUR)
MAMG DYNAMIC HIGH INCOME FUND (CLASS E)		1.113 (AUD)
MAMG DYNAMIC HIGH INCOME FUND (CLASS F)		1.1373 (SGD)
MAYBANK MONEY MARKET FUND - CLASS A (MYR)	0.9998	0.9998
MAYBANK MONEY MARKET FUND - CLASS B (MYR)	1.0341	1.0340
MAYBANK MONEY MARKET FUND - CLASS C (MYR)	1.0341	1.0340
MAYBANK GLOBAL MIXED ASSETS-I FUND (CLASS A)(MYR)		1.3102
MAYBANK GLOBAL MIXED ASSETS-I FUND (CLASS B)(MYR)		1.3056
MAYBANK GLOBAL MIXED ASSETS-I FUND (CLASS C)(USD)		1.2971 (USD)
MAYBANK GLOBAL MIXED ASSETS-I FUND (CLASS D)(AUD HEDGED)		1.2064 (AUD)
MAYBANK GLOBAL MIXED ASSETS-I FUND (CLASS E)(SGD HEDGED)		1.2085 (SGD)
MAYBANK GLOBAL MIXED ASSETS-I FUND (CLASS F)(USD INSTI)		1.4503 (USD)
MAYBANK GLOBAL MIXED ASSETS-I FUND (CLASS G)(INSTI) (Distri)		1.1898 (USD)
MAYBANK FLEXI INCOME FUND (CLASS A)(USD)		1.023 (USD)
MAYBANK FLEXI INCOME FUND (CLASS B)(MYR)		1.0368
MAYBANK FLEXI INCOME FUND (CLASS C)(MYR HEDGED)		1.0347
MAYBANK FLEXI INCOME FUND (CLASS D)(SGD HEDGED)		1.0137 (SGD)
MAYBANK FLEXI INCOME FUND (CLASS E)(AUD HEDGED)		1.0123 (AUD)
MAYBANK INCOME MANAGEMENT-I FUND	1.0065	1.0068
MAYBANK INSTITUTIONAL INCOME MANAGEMENT-I FUND	1.3099	1.3099
MAYBANK GOLD FUND (CLASS A USD)		0.9664 (USD)
MAYBANK GOLD FUND (CLASS B MYR)		0.9267
MAYBANK GOLD FUND (CLASS C MYR HEDGED)		0.9460
MAYBANK ENHANCED CONSTANT INCOME FUND		0.9853
MAYBANK ASIAN CREDIT INCOME FUND (CLASS A MYR)		0.9941
MAYBANK ASIAN CREDIT INCOME FUND (CLASS B SGD HEDGED)		0.979 (SGD)
Maybank Global Sustainable Equity-I Fund (Class A MYR)		1.1446
Maybank Global Sustainable Equity-I Fund (Class B MYR Hedged)		1.1406
Maybank Global Sustainable Equity-I Fund (Class C USD)		1.134 (USD)
Maybank Global Sustainable Equity-I Fund (MYR (Hedged Institutional) Class)		1.0291
Maybank Global Sustainable Technology Fund (Class A MYR)		1.0784
Maybank Global Sustainable Technology Fund (Class B MYR Hedged)		1.0516
Maybank Global Sustainable Technology Fund (Class C USD)		1.0408 (USD)
Maybank Mixed Assets-I Waqf Fund (Class A)	0.5011	0.4998

MAMG All-China Focus Equity Fund (MYR Class)	0.4768
MAMG All-China Focus Equity Fund (MYR Hedged Class)	0.4809
MAMG All-China Focus Equity Fund (USD Class)	0.4807 (USD)
Maybank Asia Mixed Assets-I Fund (MYR Class)	0.9962
Maybank Asia Mixed Assets-I Fund (USD Class)	0.9941 (USD)

Email enquiries@maybank-am.com
For further information, kindly visit our website at www.maybank-am.com