

FUND FACT SHEET APRIL 2026

Maybank Retail Money Market-I Fund



Asset Management

FUND OBJECTIVE

The Maybank Retail Money Market-I Fund ("MRMMIF" or "the Fund") is a 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. Any material change to the investment objective of the Fund would require the Unit Holders' approval.

FUND INFORMATION

Fund Category

Money Market (Islamic)

Fund Type

Income

Launch Date

03-Nov-21

Benchmark

Maybank Islamic Overnight rate

NAV Per Unit

MYR 1.0151

Fund Size

MYR 3266.65 million

Distribution Policy

Monthly

Annual Management Fee

Up to 0.50% of the NAV

Sales Charge

Nil

Redemption Charge

Nil

Annual Trustee Fee

Up to 0.02% of the NAV

Min. Initial Investment

MYR 1,000

Min. Additional Investment

MYR 500

Cut-off time for Injection / Withdrawal

4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective

Period of payment after withdrawal

T+1 day

Financial Year End

31-Jul

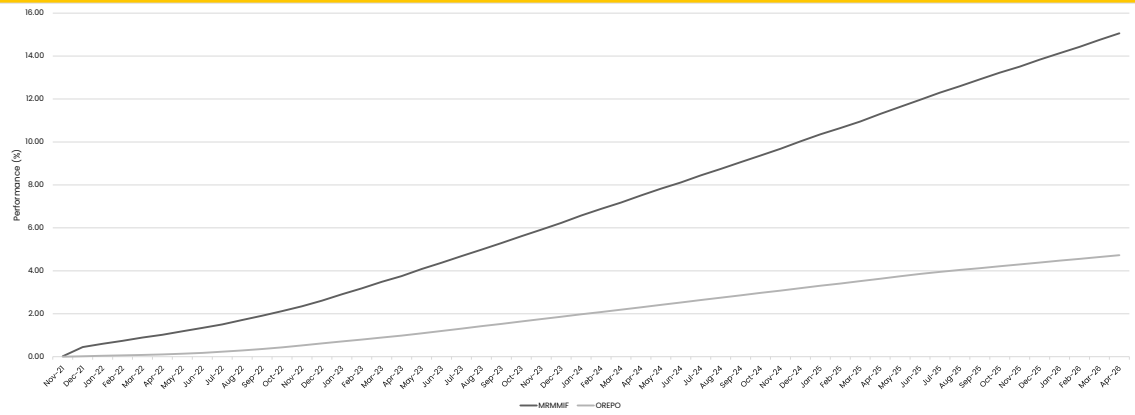
Portfolio Yield (%)

3.58

Portfolio Duration

116 days

Performance Record as at 30-Apr-26



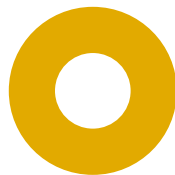
** Performance record from 25 Nov 21 - 30 Apr 26, income reinvested, calculated in MYR

** Inclusive of distribution since inception (if any)

Performance (%) Return as at 30-Apr-26

Total Return	YTD	1M	3M	6M	1Y	3Y	5Y	SI
MRMMIF	1.08	0.27	0.81	1.62	3.37	10.90	-	15.06
Benchmark	0.33	0.08	0.24	0.49	1.06	3.71	-	4.73
Annualised Return				Calendar Year Return				
	3Y	5Y	SI	2025	2024	2023	2022	2021*
MRMMIF	3.51	-	3.22	3.46	3.58	3.53	2.15	0.45
Benchmark	1.22	-	1.05	1.16	1.31	1.24	0.60	0.02

Asset Allocation as at 30-Apr-26



Cash

100.00%

100.00%

Income Distribution History (Gross (sen) / Yield (%))

Date	MRMMIF
24/04/2026	0.26 / 0.26
25/03/2026	0.29 / 0.29
23/02/2026	0.22 / 0.22
26/01/2026	0.30 / 0.30
24/12/2025	0.23 / 0.23

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.

Based on the Fund's portfolio returns as at 31 March 2026, the Volatility Factor (VF) for this Fund is 0.1 for (Very Low)

Volatility Class Volatility Banding

Very Low $0 \leq \text{Volatility Factor} \leq 4.37$

Low $4.37 < \text{Volatility Factor} \leq 8.135$

Moderate $8.135 < \text{Volatility Factor} \leq 10.965$

High $10.965 < \text{Volatility Factor} \leq 14.295$

Very High Volatility Factor more than 14.295

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Investors are advised to read and understand the contents of the Prospectus/Information Memorandum and the Fund's Product Highlights Sheets ("PHS") before investing. The Prospectus/Information Memorandum and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus/Information Memorandum and PHS. The Prospectus/Information Memorandum has been registered with the Securities Commission Malaysia who takes no responsibility for its contents.

You should be aware that investments in unit trust funds carry risks. An outline of the risks are contained in the Prospectus/Information Memorandum. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not an indicative of future performance. Please consider the fees and charges involved before investing. Units will be issued upon receipt of completed application form accompanying the Prospectus/Information Memorandum and subject to terms and conditions therein.

In no event shall Maybank Islamic 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.

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