



FUND FACT SHEET DECEMBER 2024

MAYBANK MONEY MARKET FUND

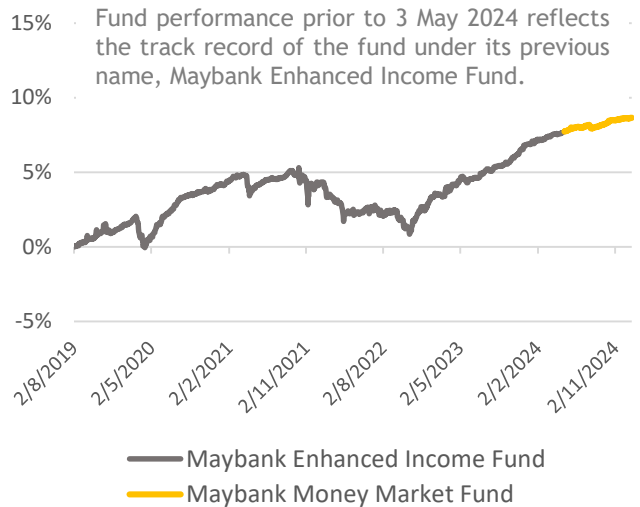
INVESTMENT OBJECTIVE

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

Fund Manager	Rachana Mehta
Fund Launch Date	1 July 2019
Subscription Mode	Cash/SRS
Fund Size (AUM)	SGD 7.3 Million (As of 31 st December 2024)
Minimum Investment	SGD 1,000/USD 1,000
Management Fee	0.3% p.a.
Dealing Frequency	Daily
Weighted Average Gross Yield	3.24% in SGD 4.68% in USD
ISIN Codes	Class A - Accumulation: SGD ACC: SGXZ70261334 USD ACC: SGXZ71187967
Bloomberg Tickers	SGD ACC: MAEIAAS SP USD ACC: MAEIAAU SP

Fund Performance (cumulative)



PERFORMANCE* Class A (Acc) SGD

Returns %	Portfolio
1 month	0.03%
3 months	0.34%
6 months	0.64%
Year-to-date (YTD)	1.66%
1 year	1.66%
3 years p.a.	1.37%
5 years p.a.	1.45%
Since inception p.a. (Incepted on 2 August 2019)	1.55%

PERFORMANCE* Class A (Acc) USD

Returns %	Portfolio
1 month	0.12%
3 months	0.65%
6 months	1.54%
Year-to-date (YTD)	3.38%
1 year	3.38%
3 years p.a.	2.51%
5 years p.a.	2.16%
Since inception p.a. (Incepted on 2 July 2019)	2.23%

STATISTICS

Historical Volatility	1.32%
Average Credit Rating	AA
Average Duration	0.28 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

	%
SITB 03/04/25	10.25%
MASPSP 01/31/25	8.49%
MASPSP 01/17/25	6.86%
MASPSP 03/13/25	6.83%
MASPSP 01/16/25	5.49%

Source: Data as of 31st December 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.



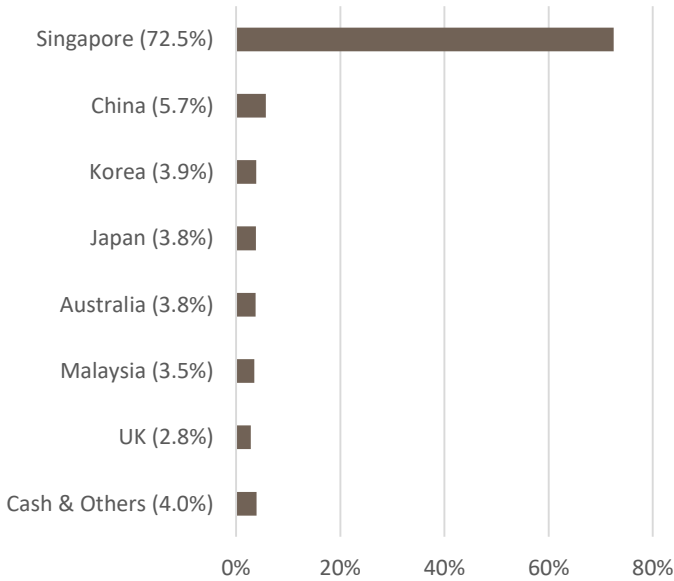
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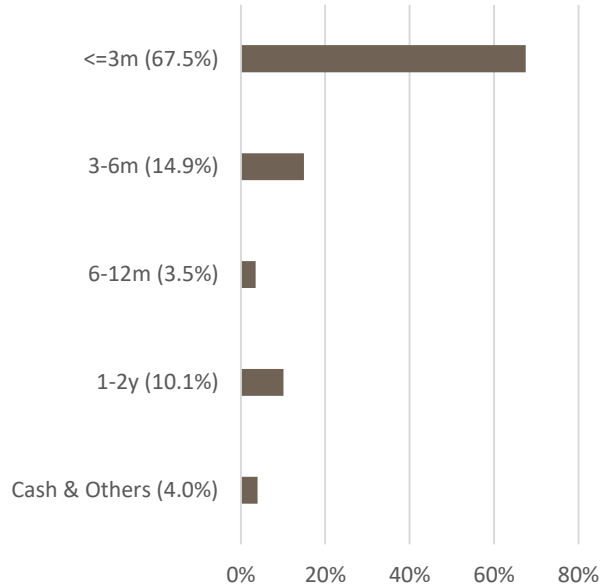
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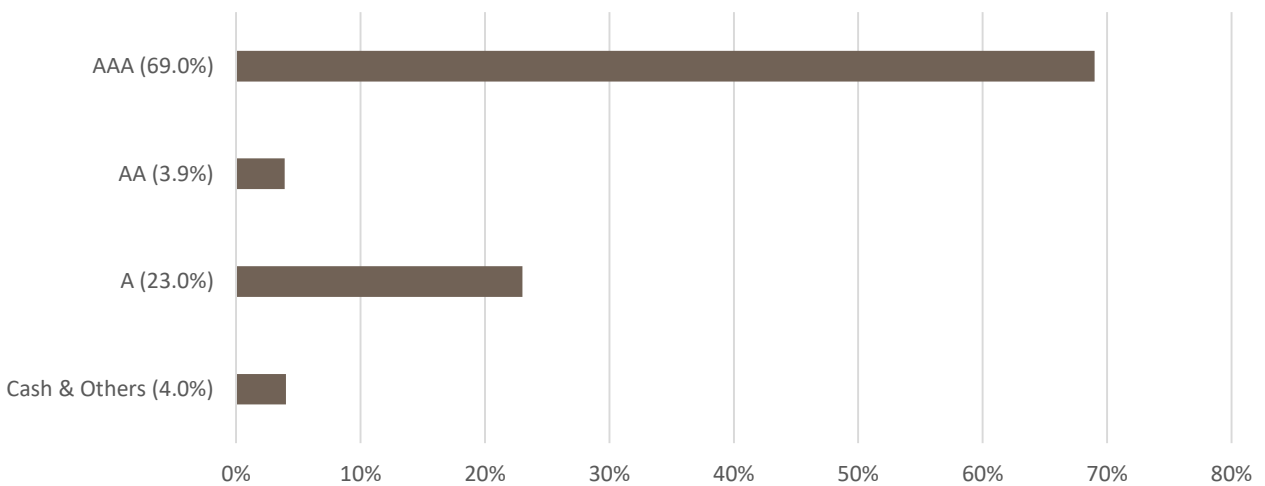
COUNTRY ALLOCATION



DURATION ALLOCATION



CREDIT RATING ALLOCATION



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

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

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