

FUND FACT SHEET AUGUST 2012

MIM Enhanced Cash XIII Fund

Maybank Asset Management Sdn. Bhd. (421779-M)

FUND OBJECTIVE

MIM Enhanced Cash XIII Fund ("MIMECXIII" or "the Fund") is a Short Term money market fund that aims to:

- invest in instruments which generate tax exempted income
- provide regular income that is potentially higher than prevailling money market and traditional fixed bank deposits
- provide stability of capital and a high level of liquidity.

	NID	INIE	ODA	TAN	ION
ГU	ND	IINE	URA	MA I	Ur

Fund Category Wholesale Money Market Fund

Fund Type Income
Launch Date 24-Sep-08

Distribution Policy Quartely distribution of income,

subject to availability

NAV per Unit

RM 1.0056

as at 31-Aug-12

Fund Size

RM 978.23 million

Initial Selling Price RM 1.0000

Sales Charge Nil

Redemption Charge Nil

Annual Management Fee Up to 0.45% per annum
Annual Trustee Fee 0.05% per annum
Min. Initial Investment RM 250,000.00
Min. Additional Investment RM 250,000.00

Cut-off time for injection 10.00 a.m. on a Business Day

Period of payment after T+1 after the redemption application

withdrawal received by the Manager at or before 4.30 p.m. on a Business Day

Maybank Overnight Deposit Rates

Financial Year End 30-Sep Portfolio Yield 3.46% Portfolio Duration 309 days

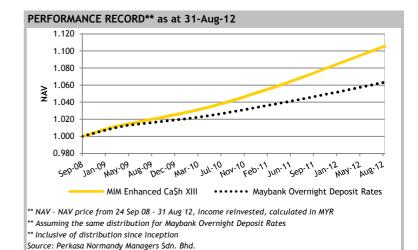
INVESTOR'S PROFILE

Benchmark

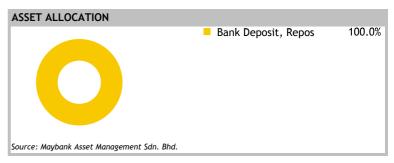
The Fund is suitable for Qualified Investors:

- with a short term investment horizon;
- who have a low risk tolerance;
- who seek a regular income stream from their investments; and
- who wish to obtain a yield that exceeds Maybank Overnight Deposit Rates.

Ex-Dividend Date	Gross	Net	
LX-DIVIDEND Date	Distribution (sen)	Distribution (sen)	
31-Dec-08	0.70	0.70	
31-Mar-09	0.50	0.50	
30-Jun-09	0.50	0.50	
30-Sep-09	0.45	0.45	
31-Dec-09	0.43	0.43	
31-Mar-10	0.48	0.48	
30-Jun-10	0.56	0.56	
30-Sep-10	0.60	0.60	
31-Dec-10	0.68	0.68	
31-Mar-11	0.70	0.70	
30-Jun-11	0.75	0.75	
30-Sep-11	0.78	0.78	
31-Dec-11	0.88	0.88	
31-Mar-12	0.72	0.72	
30-Jun-12	0.78	0.78	



PERFORMANCE TABLE (%) as at 31-Aug-12										
	YTD	1-Month	3-Month	1-Year	3-Year	Since Inception				
Fund	2.11	0.26	0.78	3.20	8.35	10.56				
Benchmark Source: Perkasa No	1.19 rmandy Mand	0.15 agers Sdn. Bhd.	0.45	1.76	4.62	6.34				



DISCLAIMER This Fund Fact Sheet forms a part of the investment management services provided by Maybank Asset Management Sdn. Bhd. (formerly known as Mayban Investment Management Sdn. Bhd.) ("the Company") as a holder of Capital Market Services Licence with fund management and dealing in securities (restricted to unit trust funds) as its regulated activities under the Capital Markets & Services Act 2007 (CMSA).

This Fund Fact Sheet is for information purposes only. It is subject to the final expression of the terms of the investment set forth in the information memorandum of the Fund and it is not intended nor should it be construed as an offer, recommendation or solicitation to enter into or conclude any transaction with the Company, It is not in any manner intended to be or should it be treated as the Company giving you any form of investment advice or investment advisory services. Investors should rely on their own evaluation to assess the merits and risks of the investment. If in doubt, investors should consult their own professional advisers immediately, in considering any form of investment.