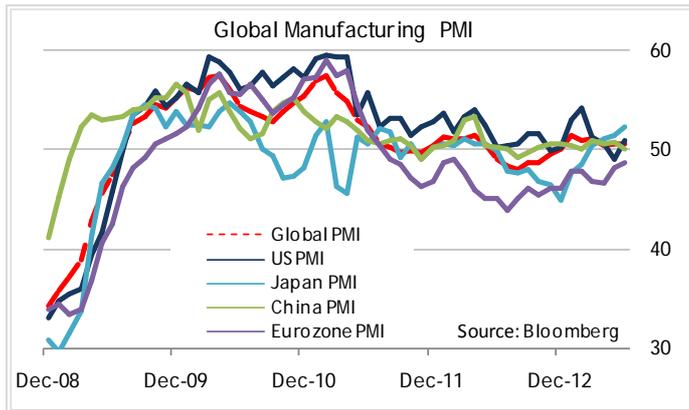


JULY2013 //

GLOBAL REVIEW

Global manufacturing maintained growth trajectory in June



Source: Bloomberg

- The Global Manufacturing Purchasing Manager Index (PMI) was unchanged at 50.6 in June, signaling a 7th straight month of growth on solid expansion in US, Japan and UK, and signs of easing downturn in the eurozone while China contracted.
- Meanwhile, the OECD CLI rose for the eighth successive month in Apr, signaling a continued albeit moderate global recovery.

Financial markets were volatile as investors assessed policymakers' intentions and their commitment to loose monetary policies

- In US, the debate surrounding quantitative easing (QE) tapering continued to take centre-stage. At the June FOMC, Chairman Ben Bernanke was more hawkish than expected as he suggested QE tapering could start "later this year" if the economy continues to improve, with QE to end by mid-2014. This was accompanied by the Fed's improved assessment of the economy as it revised

down its unemployment forecast while lowering inflation expectations. Meanwhile, the manufacturing PMI recovered to 50.9 in June after falling to 49.0 in May. Non-farm payrolls increased by a better than expected 195k in June, while the previous 2 months figures were revised up by total of 70k. The unemployment rate remained unchanged at 7.6% in June. Consumer confidence remained buoyant in June on the back of recovery in the housing market and gradually improving labour market.

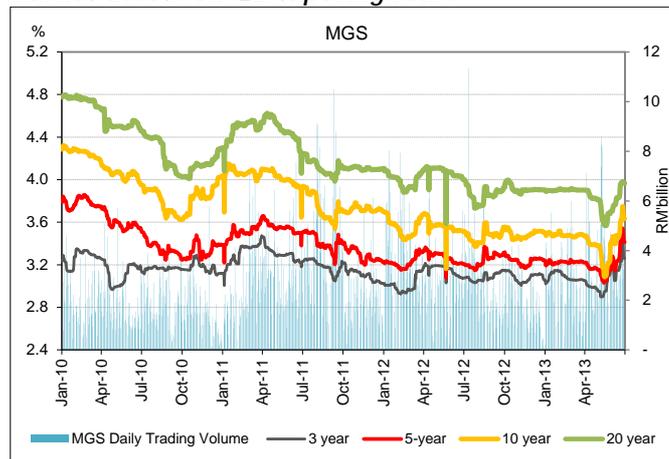
- Europe's economy continues to show signs of stabilization as the euro area's manufacturing and services PMI improved more than expected to 48.7 and 48.3 in June (May: 48.3 and 47.2). In contrast to the US Fed, the dovish ECB used unprecedented forward guidance to keep interest rates low for an "extended period" to reassure markets.
- In China, concerns emerge about tight liquidity in the financial system which may exacerbate an already slowing economy. The 7-day repo rate rose to as high as 25% intraday on 20/6 versus the average of under 4% over the past year. This is likely due to policymakers' determination to rein in excessive credit growth and contain financial risk in the 'shadow banking' sector, part of broader measures to reform the economy towards more sustainable growth. Amidst this liquidity crunch, the PBOC stayed at the sideline before finally relenting and injecting liquidity to stabilise financial markets.
- Asian markets have been hard hit by a combination of Fed tapering and China growth slowdown concerns. While growth in Asia is still expected to outperform those in developed countries, Asia faces headwinds from still-weak external environment and volatile capital flows, amongst others.

MALAYSIAN REVIEW

- Exports weaker than expected in May, contracting for the fourth month at -5.8% YoY in May (Apr: -3.3%) in the face of weak global demand and soft commodity prices. Imports also declined 2.3% (Apr: +9.2%) dragged by large declines in intermediate and capital goods. The trade surplus improved to RM2.5bn in May (Apr: +RM0.9bn)
- Industrial Production (IP) rebounded in Apr by a better-than-expected +4.7% YoY (Mar: -0.1%) on the back of stronger manufacturing and electricity output. From the previous month, overall production marginally fell by -1.7% (Mar: +11.7%).
- Headline inflation moved higher to 1.8% YoY in May (Apr: 1.7%) for the fifth straight month, driven by still-high food prices and house rental pressures across most states.

BOND MARKET REVIEW

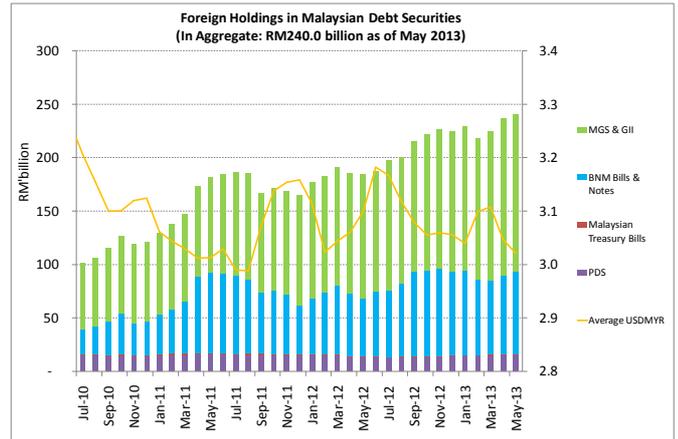
Govvies weakened in June in line with emerging market assets on QE tapering fears



Source: Bloomberg, Bondstream

- In June, MGS saw further reversal of its bullish trends, in line with the spike in US Treasury yields and weakening of most emerging markets assets amidst heavy outflows of foreign funds sparked by unwinding of the “search-for-yield” trade. The 3-year benchmark climbed 12bp MoM to 3.28% in end-June after touching 3.42% on 24/6 while the 10-year spiked to 3.58%, up 17bp MoM but down from the high of 3.75% on 25/6 as UST yields and USDMYR stabilised at month-end.
- Trading volume fell 32.3% MoM to RM61.5 billion in June as liquidity tightened amidst volatile rates. Meanwhile, the Ringgit weakened to 3.160 as of end-June in a volatile month, again tracking weakness in most Asian currencies.

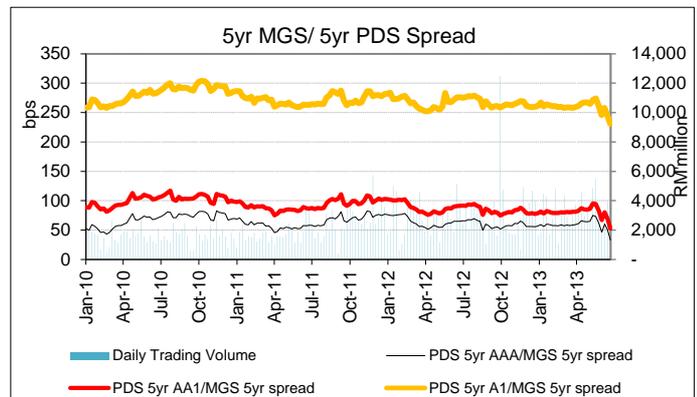
Steady foreign interest in May



Source: Bank Negara Malaysia

- Foreigners increased their holdings of short-dated bills by RM3.2 billion in May as they sought to benefit from MYR appreciation following the lifting of the GE13 overhang while maintaining their holdings of MGS/GII at RM146.89 billion or 31.8% of govies outstanding. Overall foreign holdings of debt securities inched higher to RM240.0 billion in May, 23.7% of total outstanding.

Corporate bond market retreated amidst tightening spreads

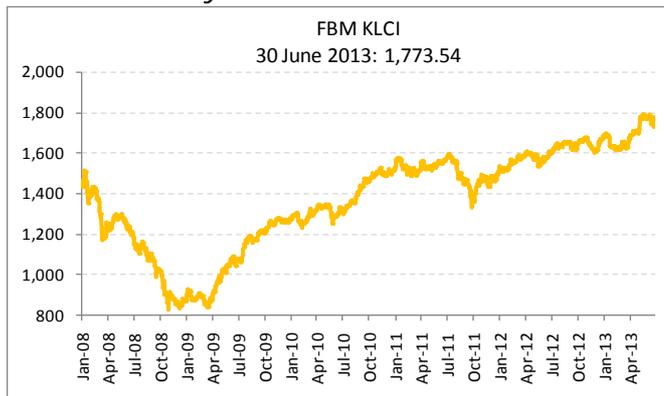


Source: Bloomberg, Bondstream

- PDS trading volume contracted by 14.3% MoM to RM14.5 billion in June, taking cue from the reduced flows in the govies market. Yields also moved higher by 1-6bps over the month amidst tighter spreads against MGS. New issuance was include Batu Kawan, dominated by unrated bonds (e.g. Pelabuhan Tanjung Pelepas, Sunway Iskandar and Efinite) and re-taps (e.g. Kimanis, Telekom, YTL Power and First Resources), while new to the market was Batu Kawan.

EQUITY MARKET REVIEW

The local bourse was not spared from the global market volatility



Source: Bloomberg

- The KLCI moved in tandem with regional markets and Wall Street but to a lesser degree, falling 2.5% in the one week following the FOMC meeting on 19/6 which also coincided with the height of the liquidity crunch in China. Regional markets including the KLCI, however stabilised and even staged a mild recovery towards the month-end on Wall Street's renewed strength as Fed members played down QE tapering risks, PBOC's liquidity intervention and some window-dressing activity ahead of H1 close. For the month, the KLCI grinded 4 points or 0.2% higher MoM to close at 1,773.5.

OUTLOOK

- The latest moves by policymakers in US and China has signalled that a transition to a world with less policy support will happen sooner rather than later, even amidst a backdrop of modest economic growth. As financial markets digest these developments, we think that in Asia in particular, which has been a major beneficiary of easy monetary policies in developed markets as well as the rise of China, there will be increased differentiation across countries and asset class. In other words, investors will become more discerning about macro risks and may no longer invest indiscriminately across Asia in its "search-for-yield".
- Equity strategy: In our view, the Malaysian market's status as a defensive market puts it in a better position to weather the near-term volatility compared to regional peers. This is in a large part due to support from large pension funds and local government-linked investment firms as well as modest foreign shareholding. We still prefer companies with solid fundamentals and operating in sectors with strong catalysts like property, construction and oil and gas.
- Bond strategy: We prefer papers with shorter tenures due to upside risks for MGS and PDS yields and volatile Ringgit amidst lingering concerns over outflows from emerging markets.

Regional Equity Market Performance

Index	30-Jun-13	% Gain/(Loss)		
		1 mth	3 mths	YTD
South East Asia				
Indonesia JCI	4,818.9	(4.9)	(2.5)	11.6
Philippine PSE	6,465.3	(7.9)	(5.6)	11.2
Singapore STI	3,150.4	(4.9)	(4.8)	(0.5)
Malaysia FBM KLCI	1,773.5	0.2	6.1	5.0
Thailand SET	1,451.9	(7.1)	(7.0)	4.3
North Asia				
China Shanghai SE	1,979.2	(14.0)	(11.5)	(12.8)
Hong Kong Hang Seng	20,803.3	(7.1)	(6.7)	(8.2)
Taiwan TAIEX	8,062.2	(2.3)	1.8	4.7
Japan Nikkei 225	13,677.3	(0.7)	10.3	31.6
South Korea KOSPI	1,863.3	(6.9)	(7.1)	(6.7)
US & Europe				
Germany DAX	7,959.2	(4.7)	2.1	4.6
Euro Stoxx 50	2,602.6	(6.0)	(0.8)	(1.3)
US Dow Jones	14,909.6	(1.4)	2.3	13.8
US S&P 500	1,606.3	(1.5)	2.4	12.6
US Nasdaq	3,403.2	(1.5)	4.2	12.7
UK FTSE 100	6,215.5	(5.6)	(3.1)	5.4

Source: Bloomberg



Equities (Overweight)

MAINTAIN

- We reduce our equity exposure to 80% +/- 5% from 85% +/- 5% due to expected higher market volatility but continue to prefer fundamentally sound companies in sectors with strong catalysts such as construction, property and oil and gas.

Fixed Income (Neutral)

MAINTAIN

- We remain buyer of private debt securities especially in the primary market but reduce our duration to 5-6 years from 6-7 years on the back of upside risk to yields.

Money Market (Underweight)

MAINTAIN

- We hold our Underweight money market position as cash is deployed into the equity market.



Maybank Asset Management Sdn. Bhd.
(471779-M)
(Formerly known as Mayban Investment Management Sdn. Bhd.)

FUND FACT SHEET JUNE 2013

Maybank Q-Opportunities Fund

(formerly known as Q-Opportunities Fund)

FUND OBJECTIVE

The Maybank Q-Opportunities Fund ("Q-OPP" or "the Fund") is a wholesale equity fund that aims to:

- provide Unit Holders with above Benchmark (FBM Top 100) equity returns via a diversified equity portfolio; and
- provide Unit Holders with capital appreciation over the Long Term.

FUND INFORMATION

Fund Category	Wholesale Equity Fund
Fund Type	Capital growth
Launch Date	4-Jul-11
Distribution Policy	Not expected to distribute income. However, incidental distribution can be declared whenever appropriate
NAV per Unit as at 30-Jun-13	RM 1.0274
Fund Size	RM 6.06 million
Initial Selling Price	RM 1.0000
Sales Charge	2.0% of the NAV of the Fund
Redemption Charge	Nil
Annual Management Fee	Up to 1.25% per annum of the NAV of the Fund
Annual Trustee Fee	0.05% per annum
Min. Initial Investment	RM 50,000 or such other amount as may be decided by the Manager from time to time.
Min. Additional Investment	RM 10,000 or such other amount as may be decided by the Manager from time to time.
Cut-off time for injection	2.30 p.m. on a Business Day
Period of payment after withdrawal	T+5 after the redemption application received by the Manager at or before 2.30 p.m. on a Business Day
Benchmark	FBM Top 100
Financial Year End	31-Mar

INVESTOR'S PROFILE

The Fund is suitable for Qualified Investors:

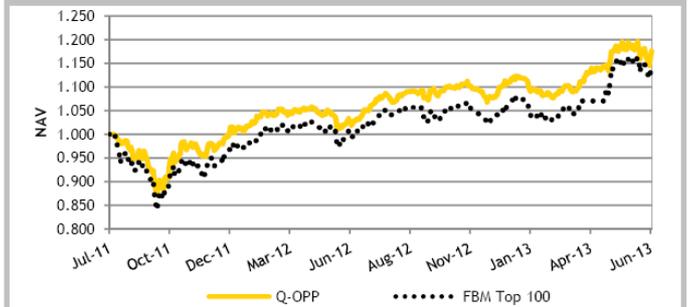
- with a long term investment horizon;
- who have a high risk tolerance in anticipation of potentially higher returns; and or
- who seek capital appreciation over the long term and do not require regular income from their investment in the Fund.

DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
31-May-13	15.00	15.00

Source: Maybank Asset Management Sdn. Bhd.

PERFORMANCE RECORD** as at 30-Jun-13



** NAV - NAV price from 26 Jul 11 - 30 Jun 13, income reinvested, calculated in MYR

** Inclusive of distribution since inception

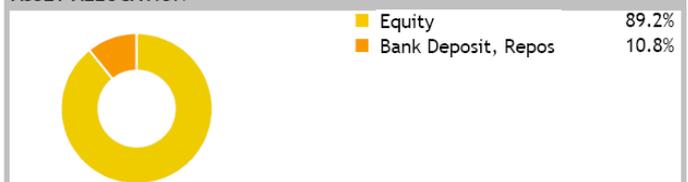
Source: Perkasa Normandy Managers Sdn. Bhd.

PERFORMANCE TABLE (%) as at 30-Jun-13

	YTD	1-Month	3-Month	1-Year	3-Year	Since Inception
Fund	4.91	-1.08	5.74	10.88	-	17.58
Benchmark	6.89	-0.40	7.31	12.45	-	14.85

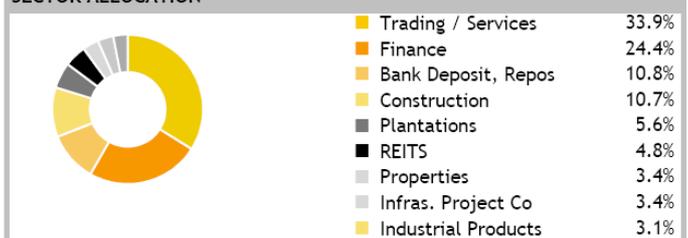
Source: Perkasa Normandy Managers Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

SECTOR ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

EQUITY'S TOP 5 HOLDINGS

1. MALAYAN BANKING BHD	7.5%
2. CIMB GROUP HOLDINGS BHD	7.1%
3. AXIATA GROUP BHD	6.6%
4. SIME DARBY BHD	5.7%
5. TENAGA NASIONAL BHD	5.6%

Source: Maybank Asset Management Sdn. Bhd.

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For the purpose of this Fund Fact Sheet, an independent verification has been obtained from Perkasa Normandy Managers Sdn. Bhd. (530172-V) in relation to the performance result of the Fund.

FUND FACT SHEET JUNE 2013

Maybank Q-Target Return Fund

(formerly known as Q-Target Return Fund)

FUND OBJECTIVE

The Maybank Q-Target Return Fund ("Q-TAR" or "the Fund") is a wholesale mixed asset fund that aims to:

- provide unit holders with returns above benchmark via a diversified portfolio of equity, fixed income securities and money market instruments; and
- provide unit holders with capital appreciation over the medium term to long term.

Note: The benchmark for the Fund is a return of 6% per annum. Nonetheless, the return on 6% is not, at any time, a guaranteed return of the Fund.

FUND INFORMATION

Fund Category	Wholesale Mixed Asset Fund
Fund Type	Growth
Launch Date	4-Jul-11
Distribution Policy	Not expected to distribute income. However, incidental distribution can be declared whenever appropriate
NAV per Unit as at 30-Jun-13	RM 1.0515
Fund Size	RM 18.13 million
Initial Selling Price	RM 1.0000
Sales Charge	2.0% of the NAV of the Fund
Redemption Charge	Nil
Annual Management Fee	Up to 1.00% per annum of the NAV of the Fund
Annual Trustee Fee	0.05% per annum of the NAV of the Fund
Min. Initial Investment	RM 50,000 or such other amount as may be decided by the Manager from time to time.
Min. Additional Investment	RM 50,000 or such other amount as may be decided by the Manager from time to time.
Cut-off time for injection	2.30 p.m. on a Business Day
Period of payment after withdrawal	T+5 after the redemption application received by the Manager at or before 2.30 p.m. on a Business Day
Benchmark	Return 6% p.a.
Financial Year End	31-Mar

INVESTOR'S PROFILE

The Fund is suitable for Qualified Investors:

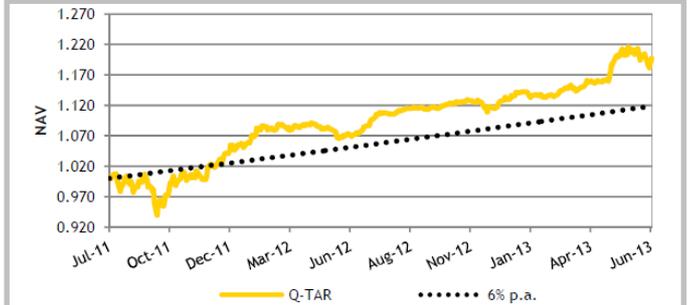
- with a long term investment horizon;
- who are willing to take higher risk as compared to those risks associated with fixed deposits;
- who seek a fully managed portfolio of mixed assets; and
- who seek capital appreciation over the long term.

DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
31-Mar-13	14.00	14.00

Source: Maybank Asset Management Sdn. Bhd.

PERFORMANCE RECORD** as at 30-Jun-13



** NAV - NAV price from 26 Jul 11 - 30 Jun 13, income reinvested, calculated in MYR

** Inclusive of distribution since inception

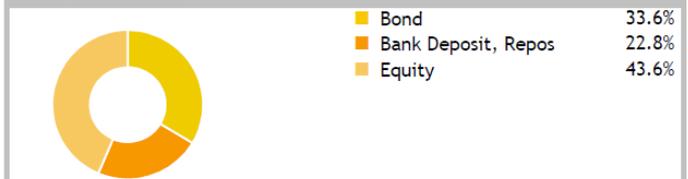
Source: Perkasa Normandy Managers Sdn. Bhd.

PERFORMANCE TABLE (%) as at 30-Jun-13

	YTD	1-Month	3-Month	1-Year	3-Year	Since Inception
Fund	5.47	-1.30	4.14	9.21	-	19.73
Benchmark	2.96	0.49	1.47	6.00	-	11.91

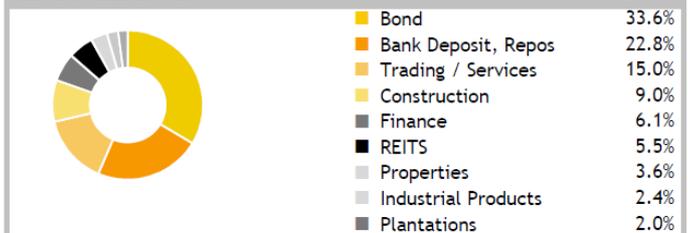
Source: Perkasa Normandy Managers Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

SECTOR ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

TOP 5 EQUITY

1. DIALOG GROUP BHD	3.3%
2. TENAGA NASIONAL BHD	3.0%
3. AL-AQAR HEALTHCARE REIT	2.9%
4. GENTING PLANTATIONS BHD	2.8%
5. IJM CORPORATION BHD	2.8%

TOP 5 BOND

1. AMISLAMIC BANK BHD	10.6%
2. GOLDEN ASSET IMTN	8.9%
3. RHB BANK BHD	4.4%
4. MALAYAN BANKING BHD	3.6%
5. FIRST RESOURCES LTD	1.7%

Source: Maybank Asset Management Sdn. Bhd.

CREDIT PROFILE

AA	68.6%
A	31.4%

Source: Maybank Asset Management Sdn. Bhd.

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Maybank Asset Management Sdn. Bhd.
(471779-M)
(Formerly known as Mayban Investment Management Sdn. Bhd.)

FUND FACT SHEET JUNE 2013

Maybank Q-Income Fund

(formerly known as Q-Income Fund)

FUND OBJECTIVE

The Maybank Q-Income Fund ("Q-INC" or "the Fund") is a wholesale fixed income fund that aims to:

- provide Unit Holders with above Benchmark (12-months Maybank Fixed Deposits) returns via a diversified portfolio of fixed income securities; and
- distribute income periodically and preserve capital over the medium and long term.

FUND INFORMATION

Fund Category	Wholesale Fixed Income Fund
Fund Type	Income
Launch Date	4-Jul-11
Distribution Policy	Semi-annual basis, subject to availability
NAV per Unit as at 30-Jun-13	RM 1.0105
Fund Size	RM 4.34 million
Initial Selling Price	RM 1.0000
Sales Charge	1.0% of the NAV of the Fund
Redemption Charge	Nil
Annual Management Fee	Up to 0.75% per annum of the NAV of the Fund
Annual Trustee Fee	0.05% per annum of the NAV of the Fund
Min. Initial Investment	RM 150,000 or such other amount as may be decided by the Manager from time to time.
Min. Additional Investment	RM 50,000 or such other amount as may be decided by the Manager from time to time.
Cut-off time for injection	2.30 p.m. on a Business Day
Period of payment after withdrawal	T+5 after the redemption application received by the Manager at or before 2.30 p.m. on a Business Day
Benchmark	12-Month Maybank FD
Financial Year End	31-Mar
Portfolio Yield	3.96%
Portfolio Duration	3.98 years

INVESTOR'S PROFILE

The Fund is suitable for Qualified Investors:

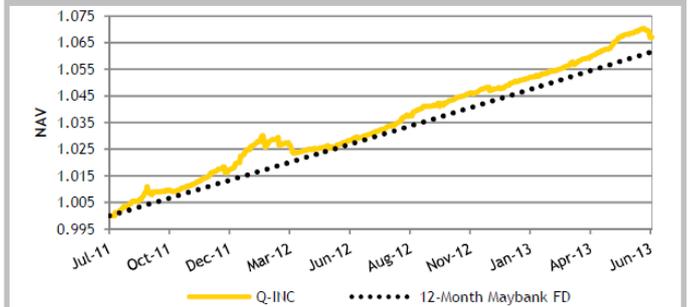
- with a medium term to long term investment horizon;
- who seek to have an option of a regular income stream from their investments; and/ or
- who are willing to take higher risk as compared to those risks associated with fixed deposits.

DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
31-Mar-12	2.16	2.16
30-Sep-12	1.69	1.69
31-Mar-13	1.66	1.66

Source: Maybank Asset Management Sdn. Bhd.

PERFORMANCE RECORD** as at 30-Jun-13



** NAV - NAV price from 26 Jul 11 - 30 Jun 13, income reinvested, calculated in MYR

** Assuming the same distribution for 12-Month Maybank FD

** Inclusive of distribution since inception

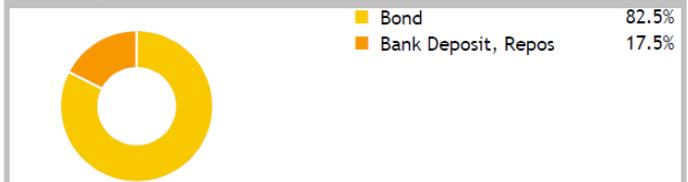
Source: Perkasa Normandy Managers Sdn. Bhd.

PERFORMANCE TABLE (%) as at 30-Jun-13

	YTD	1-Month	3-Month	1-Year	3-Year	Since Inception
Fund	1.62	-0.13	0.79	3.52	-	6.70
Benchmark	1.56	0.26	0.78	3.15	-	6.17

Source: Perkasa Normandy Managers Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

BOND'S TOP 5 HOLDINGS

1. YTL POWER INTERNATIONAL	23.2%
2. ANIH	21.6%
3. FIRST RESOURCES LTD	11.6%
4. NATIONAL BANK OF ABU DHABI	9.7%
5. GOLDEN ASSET IMTN	9.2%

Source: Maybank Asset Management Sdn. Bhd.

CREDIT PROFILE

AAA	11.8%
AA	85.4%
A	2.8%

Source: Maybank Asset Management Sdn. Bhd.

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FUND FACT SHEET JUNE 2013

Maybank Financial Institutions Income Fund

(formerly known as MIM Financial Institutions Income Fund)

Maybank Asset Management Sdn. Bhd.
(471779-M)
(Formerly known as Mayban Investment Management Sdn. Bhd.)

FUND OBJECTIVE

The Maybank Financial Institutions Income Fund ("MFIIN" or "the Fund") is a wholesale fixed income fund that aims to:

- provide a steady stream of returns, potentially higher than 12 month Maybank Fixed Deposits, while providing liquidity for investors

FUND INFORMATION

Fund Category	Wholesale Fixed Income Fund
Fund Type	Income
Launch Date	17-Dec-09
Distribution Policy	Half-yearly distribution of income, if any.
NAV per Unit as at 30-Jun-13	RM 1.0329
Fund Size	RM 463.84 million
Initial Selling Price	RM 1.0000
Sales Charge	Nil
Redemption Charge	Nil
Annual Management Fee	Up to 0.60% per annum
Annual Trustee Fee	0.05% per annum
Min. Initial Investment	RM 250,000 or such other amount as may be decided by the Manager from time to time.
Min. Additional Investment	RM 250,000 or such other amount as may be decided by the Manager from time to time.
Cut-off time for injection	2.30 p.m. on a Business Day
Period of payment after withdrawal	T+5 after the redemption application received by the Manager at or before 2.30 p.m. on a Business Day
Benchmark	12-Month Maybank FD
Financial Year End	31-Jan
Portfolio Yield	4.08%
Portfolio Duration	3.45 years

INVESTOR'S PROFILE

The Fund is suitable for Qualified Investors:

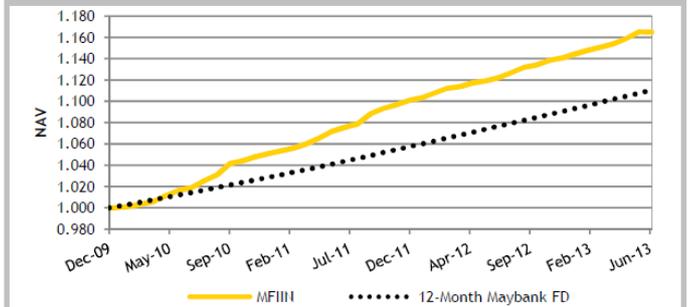
- who seek regular income stream
- with a medium to long term investment horizon
- who prefers Financial Institutions credit risk
- looking to improve their yield compared to Money market, FD or Government Bonds

DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
31-Jul-10	2.10	2.10
30-Nov-10	1.35	1.35
31-Jan-11	0.55	0.55
30-Jun-11	1.35	1.35
31-Oct-11	1.35	1.35
31-Jan-12	1.15	1.15
31-Jul-12	2.20	2.20
31-Jan-13	2.30	2.30

Source: Maybank Asset Management Sdn. Bhd.

PERFORMANCE RECORD** as at 30-Jun-13



** NAV - NAV price from 17 Dec 09 - 30 Jun 13, income reinvested, calculated in MYR

** Assuming the same distribution for 12-Month Maybank FD

** Inclusive of distribution since inception

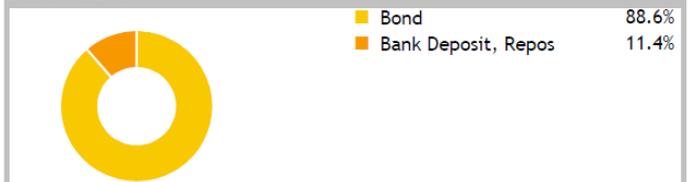
Source: Perkasa Normandy Managers Sdn. Bhd.

PERFORMANCE TABLE (%) as at 30-Jun-13

	YTD	1-Month	3-Month	1-Year	3-Year	Since Inception
Fund	1.79	-0.02	0.97	3.82	14.36	16.50
Benchmark	1.56	0.26	0.78	3.15	9.48	11.04

Source: Perkasa Normandy Managers Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

BOND'S TOP 5 HOLDINGS

1. CIMB BANK BHD	13.9%
2. MALAYAN BANKING BHD	13.4%
3. HONG LEONG BANK BHD	12.1%
4. RHB BANK BHD	11.1%
5. AMISLAMIC BANK BHD	10.4%

Source: Maybank Asset Management Sdn. Bhd.

CREDIT PROFILE

AAA	3.0%
AA	79.3%
A	17.8%

Source: Maybank Asset Management Sdn. Bhd.

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Maybank Asset Management Sdn. Bhd.
(471779-M)
(Formerly known as Mayban Investment Management Sdn. Bhd.)

FUND FACT SHEET JUNE 2013

Maybank Enhanced Cash Fund

(formerly known as MIM Enhanced Cash Fund)

FUND OBJECTIVE

The objectives of the Maybank Enhanced Cash Fund ("MEC" or "the Fund") are:

- to preserve the initial capital;
- to provide investors with "ease of withdrawal" (liquidity of T+0); and
- to achieve returns better than the prescribed benchmark return.

FUND INFORMATION

Fund Category	Wholesale Money Market Fund
Fund Type	Income
Launch Date	22-Jan-07
Distribution Policy	There will be no income distribution for the Fund. Any income earned will be automatically reinvested
NAV per Unit as at 30-Jun-13	RM 1.1915
Fund Size	RM 16.51 million
Initial Selling Price	RM 1.0000
Sales Charge	Nil
Redemption Charge	Nil
Annual Management Fee	Up to 0.25% of the NAV
Annual Trustee Fee	0.0425% of the NAV (0.01% is borne by Maybank Asset Management)
Min. Initial Investment	RM 250,000 or such other amount as may be decided by the Manager from time to time.
Min. Additional Investment	RM 250,000 or such other amount as may be decided by the Manager from time to time.
Cut-off time for injection	10.00 a.m. on a Business Day
Period of payment after withdrawal	T+0 after the redemption application received by the Manager at or before 10.00 a.m. on a Business Day
Benchmark	Maybank Overnight Deposit Rates
Financial Year End	31-May
Portfolio Yield	3.15%
Portfolio Duration	24 days

INVESTOR'S PROFILE

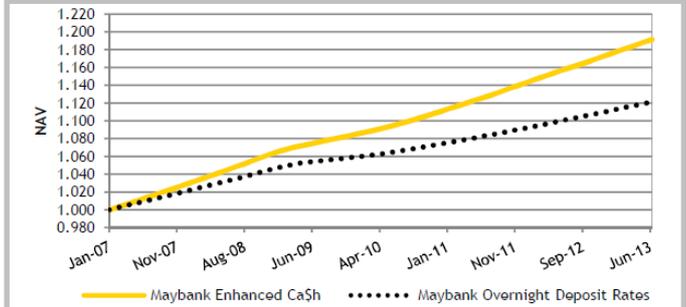
The Fund is suitable for Qualified Investors:

- who favor low risk-return profile;
- who have either a short or medium term investment horizon;
- who seek flexibility of funds; and
- who wish to obtain a yield that exceeds Maybank Overnight Deposit Rates.

DISTRIBUTION HISTORY

Nil

PERFORMANCE RECORD** as at 30-Jun-13



** NAV - NAV price from 22 Jan 07 - 30 Jun 13, income reinvested, calculated in MYR

** Assuming the same distribution for Maybank Overnight Deposit Rates

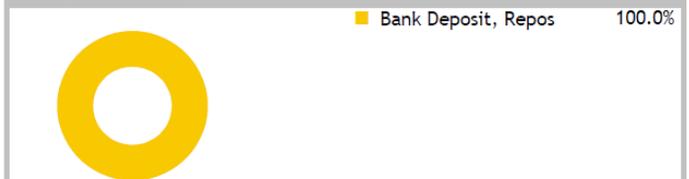
Source: Perkasa Normandy Managers Sdn. Bhd.

PERFORMANCE TABLE (%) as at 30-Jun-13

	YTD	1-Month	3-Month	1-Year	3-Year	Since Inception
Fund	1.39	0.22	0.71	2.82	8.66	19.15
Benchmark	0.90	0.15	0.45	1.80	5.20	12.13

Source: Perkasa Normandy Managers Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

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FUND FACT SHEET JUNE 2013

Maybank Enhanced Cash XI Fund

(formerly known as MIM Enhanced Cash XI Fund)

Maybank Asset Management Sdn. Bhd.
(471779-M)
(Formerly known as Mayban Investment Management Sdn. Bhd.)

FUND OBJECTIVE

Maybank Enhanced Cash XI Fund ("MECXI" or "the Fund") is a Short Term money market fund that aims to:

- provide investors with an enhanced yield while providing daily liquidity (T+1)

FUND INFORMATION

Fund Category	Wholesale Money Market Fund
Fund Type	Income
Launch Date	5-Nov-07
Distribution Policy	Quarterly distribution of income, if any.
NAV per Unit as at 30-Jun-13	RM 1.0075
Fund Size	RM 145.59 million
Initial Selling Price	RM 1.0000
Sales Charge	Nil
Redemption Charge	Nil
Annual Management Fee	Up to 0.45% of the NAV
Annual Trustee Fee	0.05% p.a. of the NAV
Min. Initial Investment	RM 250,000 or such other amount as may be decided by the Manager from time to time.
Min. Additional Investment	RM 250,000 or such other amount as may be decided by the Manager from time to time.
Cut-off time for injection	10.00 a.m. on a Business Day
Period of payment after withdrawal	T+1 after the redemption application received by the Manager at or before 4.30 p.m. on a Business Day
Benchmark	Maybank Overnight Deposit Rates
Financial Year End	31-Dec
Portfolio Yield	3.16%
Portfolio Duration	80 days

INVESTOR'S PROFILE

The Fund is suitable for Qualified Investors:

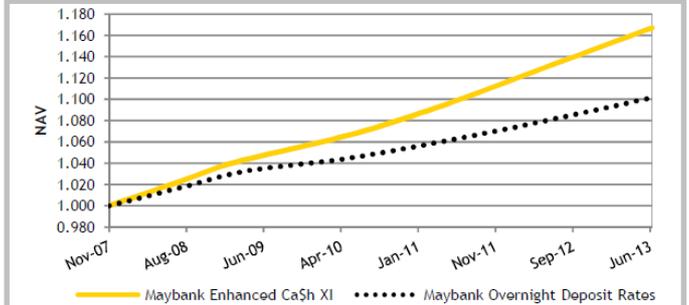
- with a very short term investment horizon;
- who have a low risk tolerance;
- who seek a regular income stream from their investments; and
- who wish to obtain a yield that exceeds Maybank Overnight Deposit Rates.

DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
30-Sep-10	0.63	0.63
31-Dec-10	0.67	0.67
31-Mar-11	0.70	0.70
30-Jun-11	0.75	0.75
30-Sep-11	0.75	0.75
31-Dec-11	0.80	0.80
31-Mar-12	0.75	0.75
30-Jun-12	0.75	0.75
30-Sep-12	0.74	0.74
31-Dec-12	0.74	0.74
31-Mar-13	0.71	0.71
30-Jun-13	0.74	0.74

Source: Maybank Asset Management Sdn. Bhd.

PERFORMANCE RECORD** as at 30-Jun-13



** NAV - NAV price from 5 Nov 07 - 30 Jun 13, income reinvested, calculated in MYR

** Assuming the same distribution for Maybank Overnight Deposit Rates

** Inclusive of distribution since inception

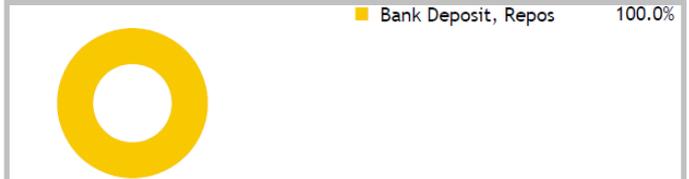
Source: Perkasa Normandy Managers Sdn. Bhd.

PERFORMANCE TABLE (%) as at 30-Jun-13

	YTD	1-Month	3-Month	1-Year	3-Year	Since Inception
Fund	1.43	0.22	0.72	2.95	9.04	16.68
Benchmark	0.90	0.15	0.45	1.80	5.20	10.14

Source: Perkasa Normandy Managers Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

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FUND FACT SHEET JUNE 2013

Maybank Enhanced Cash XII Fund

(formerly known as MIM Enhanced Cash XII Fund)

Maybank Asset Management Sdn. Bhd.
(471779-M)
(Formerly known as Mayban Investment Management Sdn. Bhd.)

FUND OBJECTIVE

Maybank Enhanced Cash XII Fund ("MECXII" or "the Fund") is a Short Term money market fund that aims to:

- provide liquidity (T+1) at anytime without forgoing interest earned
- generate better returns compared to bank deposits and/or over-the-counter repurchase agreements (repo) rates.

FUND INFORMATION

Fund Category	Wholesale Money Market Fund
Fund Type	Income
Launch Date	10-Mar-08
Distribution Policy	Half yearly distribution of income, subject to availability
NAV per Unit as at 30-Jun-13	RM 1.0077
Fund Size	RM 121.15 million
Initial Selling Price	RM 1.0000
Sales Charge	Nil
Redemption Charge	Nil
Annual Management Fee	Up to 0.50% per annum
Annual Trustee Fee	0.05% per annum
Min. Initial Investment	RM 250,000 or such other amount as may be decided by the Manager from time to time.
Min. Additional Investment	RM 250,000 or such other amount as may be decided by the Manager from time to time.
Cut-off time for injection	10.00 a.m. on a Business Day
Period of payment after withdrawal	T+1 after the redemption application received by the Manager at or before 4.30 p.m. on a Business Day
Benchmark	Maybank Overnight Deposit Rates
Financial Year End	31-Mar
Portfolio Yield	3.24%
Portfolio Duration	120 days

INVESTOR'S PROFILE

The Fund is suitable for Qualified Investors:

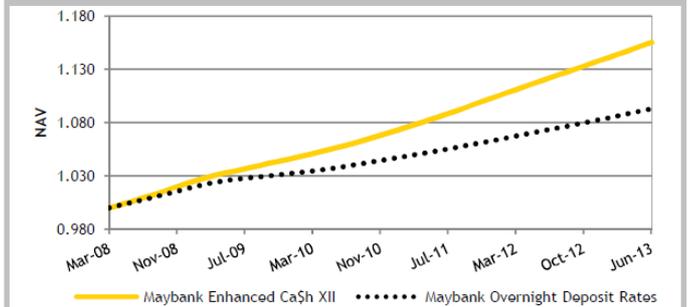
- with a short term investment horizon;
- who have a low risk tolerance;
- who seek a regular income stream from their investments; and
- who wish to obtain a yield that exceeds Maybank Overnight Deposit Rates.

DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
30-Sep-08	1.60	1.60
31-Mar-09	1.40	1.40
30-Sep-09	1.00	1.00
31-Mar-10	1.10	1.10
30-Sep-10	1.20	1.20
31-Mar-11	1.40	1.40
30-Sep-11	1.53	1.53
31-Mar-12	1.55	1.55
30-Sep-12	1.50	1.50
31-Mar-13	1.48	1.48

Source: Maybank Asset Management Sdn. Bhd.

PERFORMANCE RECORD** as at 30-Jun-13



** NAV - NAV price from 10 Mar 08 - 30 Jun 13, income reinvested, calculated in MYR

** Assuming the same distribution for Maybank Overnight Deposit Rates

** Inclusive of distribution since inception

Source: Perkasa Normandy Managers Sdn. Bhd.

PERFORMANCE TABLE (%) as at 30-Jun-13

	YTD	1-Month	3-Month	1-Year	3-Year	Since Inception
Fund	1.45	0.22	0.73	2.97	9.13	15.51
Benchmark	0.90	0.15	0.45	1.80	5.20	9.28

Source: Perkasa Normandy Managers Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

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FUND FACT SHEET JUNE 2013

Maybank Enhanced Cash XIII Fund

(formerly known as MIM Enhanced Cash XIII Fund)

Maybank Asset Management Sdn. Bhd.
(471779-M)
(Formerly known as Mayban Investment Management Sdn. Bhd.)

FUND OBJECTIVE

Maybank Enhanced Cash XIII Fund ("MECXIII" 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 prevailing money market and traditional fixed bank deposits
- provide stability of capital and a high level of liquidity.

FUND INFORMATION

Fund Category	Wholesale Money Market Fund
Fund Type	Income
Launch Date	24-Sep-08
Distribution Policy	Quarterly distribution of income, subject to availability
NAV per Unit as at 30-Jun-13	RM 1.0080
Fund Size	RM 2,352.06 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 or such other amount as may be decided by the Manager from time to time.
Min. Additional Investment	RM 250,000 or such other amount as may be decided by the Manager from time to time.
Cut-off time for injection	10.00 a.m. on a Business Day
Period of payment after withdrawal	T+1 after the redemption application received by the Manager at or before 4.30 p.m. on a Business Day
Benchmark	Maybank Overnight Deposit Rates
Financial Year End	30-Sep
Portfolio Yield	3.39%
Portfolio Duration	249 days

INVESTOR'S PROFILE

The Fund is suitable for Qualified Investors:

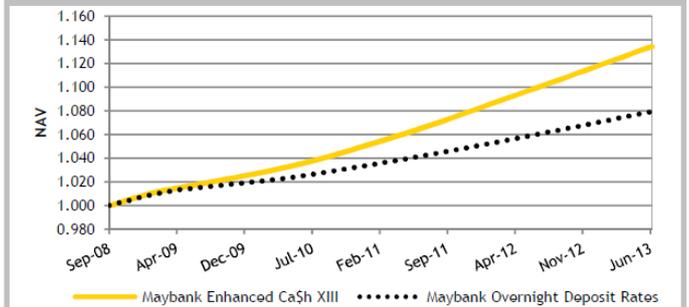
- with a short term investment horizon;
- who have a low risk tolerance;
- who seek a regular income stream from their investments; and
- who wish to obtain a yield that exceeds Maybank Overnight Deposit Rates.

DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
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
30-Sep-12	0.78	0.78
07-Jan-13	0.85	0.85
31-Mar-13	0.69	0.69
30-Jun-13	0.78	0.78

Source: Maybank Asset Management Sdn. Bhd.

PERFORMANCE RECORD** as at 30-Jun-13



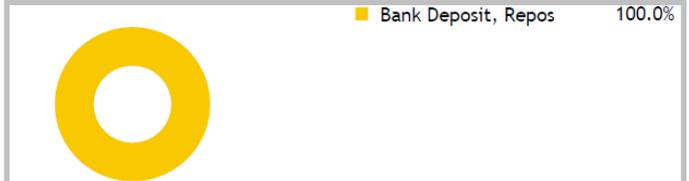
** NAV - NAV price from 24 Sep 08 - 30 Jun 13, income reinvested, calculated in MYR
** Assuming the same distribution for Maybank Overnight Deposit Rates
** Inclusive of distribution since inception
Source: Perkasa Normandy Managers Sdn. Bhd.

PERFORMANCE TABLE (%) as at 30-Jun-13

	YTD	1-Month	3-Month	1-Year	3-Year	Since Inception
Fund	1.52	0.24	0.77	3.13	9.36	13.41
Benchmark	0.90	0.15	0.45	1.80	5.20	7.93

Source: Perkasa Normandy Managers Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

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FUND FACT SHEET JUNE 2013

Maybank Shariah Enhanced Cash Fund

(formerly known as MIM Shariah Enhanced Cash Fund)

Maybank Asset Management Sdn. Bhd.
(471779-M)
(Formerly known as Mayban Investment Management Sdn. Bhd.)

FUND OBJECTIVE

Maybank Shariah Enhanced Cash Fund ("MSEC" or "the Fund") is a Short Term money market fund that aims to:

- provide liquidity (T+1) and current (regular) income
- maintain capital stability by investing in instruments that comply with the Shariah principles.

FUND INFORMATION

Fund Category	Wholesale Islamic Money Market Fund
Fund Type	Income
Launch Date	24-Nov-08
Distribution Policy	Monthly income distribution basis, subject to availability
NAV per Unit as at 30-Jun-13	RM 1.0025
Fund Size	RM 681.83 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	Up to 0.05% per annum
Min. Initial Investment	RM 250,000 or such other amount as may be decided by the Manager from time to time.
Min. Additional Investment	RM 250,000 or such other amount as may be decided by the Manager from time to time.
Cut-off time for injection	10.00 a.m. on a Business Day
Period of payment after withdrawal	T+1 after the redemption application received by the Manager at or before 4.30 p.m. on a Business Day
Benchmark	Maybank Overnight Deposit Rates
Financial Year End	30-Nov
Portfolio Yield	3.24%
Portfolio Duration	103 days

INVESTOR'S PROFILE

The Fund is suitable for Qualified Investors:

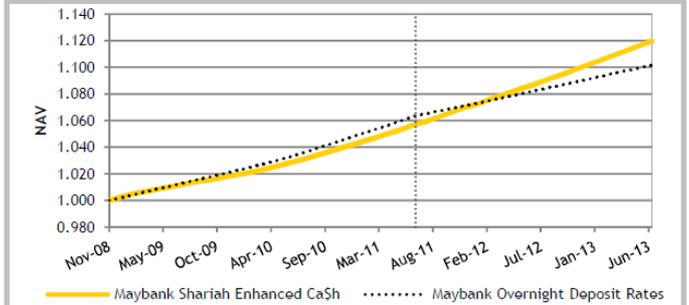
- with a short term investment horizon;
- who have a low risk tolerance;
- who wish to obtain a yield exceeds Maybank Overnight Deposit rates; and
- who are looking for investments that conform to Shariah principles.

DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
30-Sep-12	0.24	0.24
31-Oct-12	0.24	0.24
30-Nov-12	0.26	0.26
31-Dec-12	0.24	0.24
31-Jan-13	0.26	0.26
28-Feb-13	0.24	0.24
31-Mar-13	0.24	0.24
30-Apr-13	0.27	0.27
31-May-13	0.24	0.24
30-Jun-13	0.23	0.23

Source: Maybank Asset Management Sdn. Bhd.

PERFORMANCE RECORD** as at 30-Jun-13



** NAV - NAV price from 24 Nov 08 - 30 Jun 13, income reinvested, calculated in MYR
 ** Assuming the same distribution for Maybank Overnight Deposit Rates
 ** Inclusive of distribution since inception
 ** Changed to Maybank Overnight Repo Rate as benchmark from July 2011 onwards
 Source: Perkasa Normandy Managers Sdn. Bhd.

PERFORMANCE TABLE (%) as at 30-Jun-13

	YTD	1-Month	3-Month	1-Year	3-Year	Since Inception
Fund	1.46	0.23	0.74	2.98	8.71	11.95
Benchmark	0.90	0.15	0.45	1.80	6.49	10.17

Source: Perkasa Normandy Managers Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

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FUND FACT SHEET JUNE 2013

Maybank Institutional Money Market Fund

(formerly known as MIM Institutional Money Market Fund)

Maybank Asset Management Sdn. Bhd.
(471779-M)
(Formerly known as Mayban Investment Management Sdn. Bhd.)

FUND OBJECTIVE

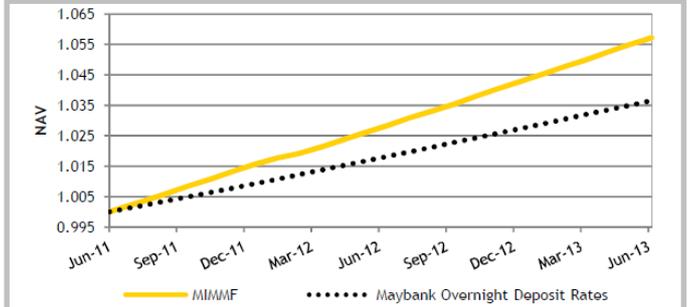
Maybank Institutional Money Market Fund ("MIMMF" or "the Fund") is a Short Term money market fund that aims to:

- provide a return that exceeds Maybank Overnight Deposit Rates with daily liquidity (T+1) and preserve the capital

FUND INFORMATION

Fund Category	Wholesale Money Market Fund
Fund Type	Income
Launch Date	1-Apr-11
Distribution Policy	Quarterly basis distribution of income, subject to availability
NAV per Unit as at 30-Jun-13	RM 1.0072
Fund Size	RM 2586.26 million
Initial Selling Price	RM 1.0000
Sales Charge	Nil
Redemption Charge	Nil
Annual Management Fee	Up to 0.40 % per annum of the NAV of the Fund
Annual Trustee Fee	0.04% per annum of the NAV of the Fund
Min. Initial Investment	RM 5,000,000 or such other amount as may be decided by the Manager from time to time
Min. Additional Investment	RM 250,000 or such other amount as may be decided by the Manager from time to time
Cut-off time for injection	10.00 a.m. on a Business Day
Period of payment after withdrawal	T+1 after the redemption application received by the Manager at or before 4.00 p.m. on a Business Day
Benchmark	Maybank Overnight Deposit Rates
Financial Year End	31-Dec
Portfolio Yield	3.01%
Portfolio Duration	18 days

PERFORMANCE RECORD** as at 30-Jun-13



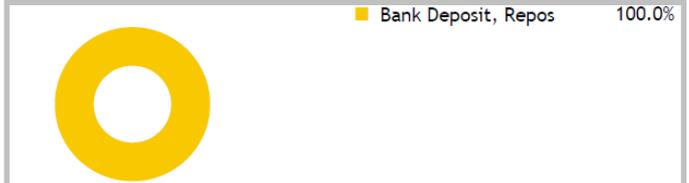
** NAV - NAV price from 13 Jun 11 - 30 Jun 13, income reinvested, calculated in MYR
** Assuming the same distribution for Maybank Overnight Deposit Rates
** Inclusive of distribution since inception
Source: Perkasa Normandy Managers Sdn. Bhd.

PERFORMANCE TABLE (%) as at 30-Jun-13

	YTD	1-Month	3-Month	1-Year	3-Year	Since Inception
Fund	1.37	0.21	0.69	2.80	-	5.71
Benchmark	0.90	0.15	0.45	1.80	-	3.65

Source: Perkasa Normandy Managers Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

INVESTOR'S PROFILE

The Fund is suitable for Qualified Investors:

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

DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
30-Sep-11	0.79	0.79
31-Dec-11	0.77	0.77
31-Mar-12	0.52	0.52
16-Jul-12	0.80	0.80
30-Sep-12	0.58	0.58
31-Dec-12	0.71	0.71
31-Mar-13	0.69	0.69
30-Jun-13	0.71	0.71

Source: Maybank Asset Management Sdn. Bhd.

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Maybank Asset Management Sdn. Bhd.
(421779-M)
(Formerly known as Mayban Investment Management Sdn. Bhd.)

FUND FACT SHEET JUNE 2013

Xcess Cash

DISTINCTIVE FEATURES

Xcess Cash is an investment management service that allows:

- investment in a portfolio of high-quality, conservative and liquid money market instruments/bank deposits.

INVESTMENT OBJECTIVE

The objectives of Xcess Cash are:

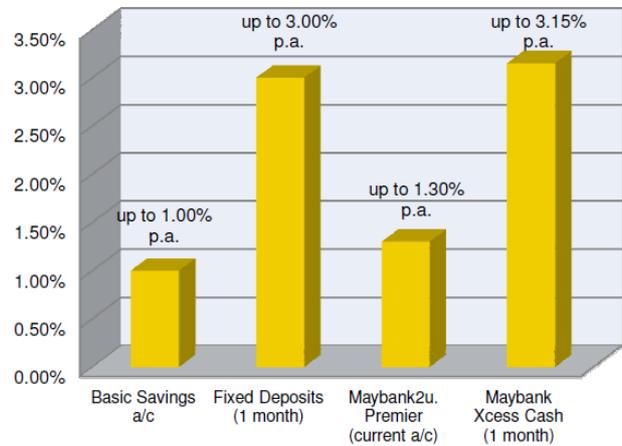
- to preserve the initial capital;
- to provide investors with a return which is better than that offered by conventional banking instruments, but with relatively similar withdrawal (liquidity) profile.
- to achieve returns better than Maybank's overnight deposit rates.

FEATURES AT GLANCE

Portfolio Type	Money Market
Min. Initial Investment	RM 5 milion
Fund Size	RM 125.08 million
Benchmark	Maybank Overnight Deposit Rates
Investment Horizon	Nil
Entry Load	Nil
Exit Load	Nil
Annual Management Fee	0.15% p.a. calculated on daily basis
Transfer Fee	RM 5.00 (through Maybank) / RM 9.00 (through Rentas)
Custodian Fee*	0.0017% per month
Transaction Fee*	0.038% per transaction
Injection cut off	T+0 before 10.00 a.m.

*On value of securities, not applicable for bank deposit or Repos

XCESS CASH vs VARIOUS TYPES OF BANK DEPOSITS

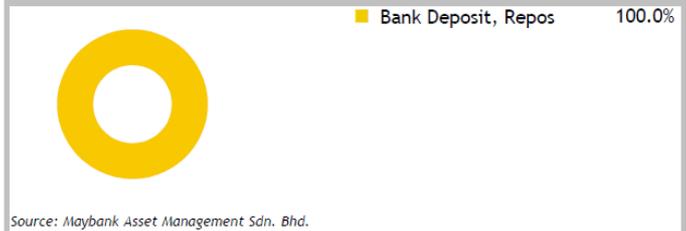


UP TO NOMINAL RATES OF XCESS CASH

1 day	2.99%
1 week	3.02%
1 month	3.15%

Source: Maybank Asset Management Sdn. Bhd.

ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

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Some common terms abbreviated in this newsletter (where they appear):

adex = Advertising expenditure	m-o-m = Month-on-month
bp = Basis Point	NAV = Net asset value
BV = Book value	NTA = Net tangible asset
CY = Calendar year	P = Price
capex = Capital expenditure	PE/PER = Price earnings/PE ratio
CAGR = Compounded annual growth rate	PEG = PE ratio to growth
DPS = Dividend per share	p.a = Per annum
DCF = Discounted cash flow	PBT/PAT = Profit before tax/Profit after tax
EV = Enterprise value	q-o-q = Quarter-on-quarter
EBIT = Earnings before interest, tax	ROE = Return on equity
EBITDA = EBIT, depreciation and amortisation	ROA = Return on asset
EPS = Earnings per share	ROS = Return on shareholder's funds
FY/FYE = Financial year/Financial year end	WACC = Weighted average cost of capital
FCF = Free cash flow	y-o-y = Year-on-year
FV = Fair value	ytd = Year to date

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