

MYTHEO USD CASH Trust PORTFOLIO (MUST)

Inception Date: 11th October 2022
Fund Currency: US Dollar
Portfolio Type: Satellite
Reference Index: USD Cash Rate
Holding: USD Cash Account with IBKR
Custodian: Malaysian Trustee Bhd
Management Fees: 0.5%p.a. on Investment Value
Accessibility: Via Switching only

Objective

MYTHEO USD Cash Trust Portfolio aims to give you and your portfolio security and stability. It makes periods of high volatility more tolerable by providing an avenue for investors to diversify away from riskier investments into safe heaven USD Cash.

Portfolio Allocation



Important Facts

1. MUST aim to deliver capital preservation and liquidity, while delivering a competitive yield, through USD cash account facility.
2. MUST makes it more convenient for investors to minimize risk during market uncertainties and be ready to take advantage of opportunities when things pick up again.
3. MUST helps to better manage exchange rate fluctuations by keeping investment proceeds in USD without converting them into MYR.

USD Cash Trust Interest Rate

Date	Rate
30 Sep 2022	2.58%p.a.

Disclaimer: Past interest rate is not a guarantee for the future and is gross of management fees charged. MYTHEO accrues the interest daily and posts actual interest monthly at the beginning of the following month.

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