MAMG Dynamic High Income Fund - MYR Class

FUND OBJECTIVE
The MAMG Dynamic High Income Fund ("MDHIF" or "the Fund") is a feeder (wholesale) fund that:

* aims to maximise investment returns by investing in the Target Fund.

FUND INFORMATION

<table>
<thead>
<tr>
<th>Field</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Category</td>
<td>Feeder fund (multi asset) (wholesale)</td>
</tr>
<tr>
<td>Launch Date</td>
<td>22-Jan-19</td>
</tr>
<tr>
<td>Distribution Policy</td>
<td>Distribution, if any, will be incidental for the first financial year. Thereafter, distribution, if any, will be made on a quarterly basis. The source of income, if any, for the purpose of distribution shall be derived from the realised income and/or gain.</td>
</tr>
<tr>
<td>NAV per Unit</td>
<td>RM 1.0325 as at 30-Apr-19</td>
</tr>
<tr>
<td>Initial Offer Price</td>
<td>RM 1.84 million</td>
</tr>
<tr>
<td>Sales Charge</td>
<td>Up to 5.00% of the NAV per Unit</td>
</tr>
<tr>
<td>Redemption Charge</td>
<td>Nil</td>
</tr>
<tr>
<td>Annual Management Fee</td>
<td>Up to 1.80% per annum of the NAV of each Class, calculated and accrued daily in the base currency of the Fund, USD, and payable monthly to the Manager. Note: The annual management fee is inclusive of the management fee of 0.75% of the net asset value charged by 16 USD share class of the Target Fund. There will be no double charging of management fee at the Fund level and the Target Fund level.</td>
</tr>
<tr>
<td>Annual Trustee Fee</td>
<td>Up to 0.02% per annum of the NAV of the Fund, subject to a minimum of RM6,000 per annum, calculated and accrued daily and payable monthly to the Trustee.</td>
</tr>
<tr>
<td>Min. Initial Investment</td>
<td>RM25,000 or such other amount or number of Units as may be decided by the Manager from time to time.</td>
</tr>
<tr>
<td>Min. Additional Investment</td>
<td>RM5,000 or such other amount or number of Units as may be decided by the Manager from time to time.</td>
</tr>
<tr>
<td>Cut-off time for injection / Withdrawal</td>
<td>4.00 p.m. on a Business Day As for the Prospectus / Information Memorandum. The time may differ from respective distributors.</td>
</tr>
<tr>
<td>Period of payment after withdrawal</td>
<td>Within 14 calendar days</td>
</tr>
<tr>
<td>Risk Benchmark</td>
<td>70% MSCI World Index + 30% Bloomberg Barclays Global Aggregate Bond Index USD Hedged.</td>
</tr>
<tr>
<td>Financial Year End</td>
<td>31-Mar</td>
</tr>
</tbody>
</table>

INVESTOR'S PROFILE
The Fund is suitable for Sophisticated Investors who:

* seek a high level of income;
* seek to invest significantly in income producing assets such as fixed income transferable securities, including corporate and government issues which may be fixed and floating and may be investment grade, sub-investment grade or unrated, covered call options and preference shares; and
* are willing to adopt capital and income risk.

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You should be aware that investments in wholesale funds carry risks. An outline of the risks are contained in the Information Memorandum. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not 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 Information Memorandum and subject to terms and conditions therein.

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FUND OBJECTIVE

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</tr>
<tr>
<td>NAV per Unit as at 30-Apr-19</td>
<td>RM 1.0237</td>
</tr>
<tr>
<td>Fund Size</td>
<td>USD 0.56 million</td>
</tr>
<tr>
<td>Sales Charge</td>
<td>Up to 5.00% of the NAV per Unit</td>
</tr>
<tr>
<td>Annual Management Fee</td>
<td>Up to 1.80% per annum of the NAV of each class, calculated and accrued daily in the base currency of the Fund, USD, and payable monthly to the Manager. Note: The annual management fee is inclusive of the management fee of 0.75% of the net asset value charged by 16 USD share class of the Target Fund. There will be no double charging of management fee at the Fund level and the Target Fund level.</td>
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<td>Up to 0.02% per annum of the NAV of the Fund, subject to a minimum of RM6,000 per annum, calculated and accrued daily and payable monthly to the Trustee.</td>
</tr>
<tr>
<td>Min. Initial Investment</td>
<td>USD10,000 or such other amount or number of Units as may be decided by the Manager from time to time.</td>
</tr>
<tr>
<td>Min. Additional Investment</td>
<td>USD5,000 or such other amount or number of Units as may be decided by the Manager from time to time.</td>
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</tbody>
</table>

PRICE MOVEMENT CHART** as at 30-Apr-19

PERFORMANCE TABLE (%) as at 30-Apr-19

<table>
<thead>
<tr>
<th>YTD</th>
<th>1-Month</th>
<th>3-Month</th>
<th>6-Month</th>
<th>1-Year</th>
<th>3-Year</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>2.37</td>
<td>1.32</td>
<td>2.37</td>
<td>-</td>
<td>-</td>
<td>9.12</td>
</tr>
</tbody>
</table>

Inclusive of distribution since inception (if any)

Performance are based on annualised return

<table>
<thead>
<tr>
<th>Asset Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>BlackRock Global Funds</td>
</tr>
<tr>
<td>Bank Deposits/ Repos</td>
</tr>
</tbody>
</table>

REGIONAL EXPOSURE

- North America: 70.24%
- Emerging Markets: 13.71%
- Europe: 10.03%
- Cash and/or Derivatives: 3.20%
- Asia Pac ex Japan: 2.12%
- Japan: 0.70%

ASSET ALLOCATION

- Top 10 Holdings:
  1. BGF USD HIGH YIELD BD X6 USD | 2.61%
  2. ISHARES $ HIGH YIELD CRP BND ETF $ | 2.55%
  3. ISHARES J.P. MORGAN $ EMER Mkts BD | 1.40%
  4. ISH EMA DIV ETF $ DIST | 1.34%
  5. TRANSCANADA TRUST 5.875 08/15/2076 | 0.64%
  6. UBS GROUP FUNDING SWITZERLAND AG Regs 6.875 12/31/2049 | 0.63%
  7. ENBRIDGE INC 6.25 03/01/2078 | 0.52%
  8. WESTPAC BANKING CORP (NEW ZEALAND 5 12/31/2049) | 0.47%
  9. HSBC HOLDINGS PLC 6.5 12/31/2049 | 0.47%
  10. KINDER MORGAN INC | 0.39%

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<tr>
<td>NAV per Unit as at 30-Apr-19</td>
<td>RM 1.0426</td>
</tr>
<tr>
<td>Sales Charge</td>
<td>Up to 5.00% of the NAV per Unit</td>
</tr>
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<td>Redemption Charge</td>
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<td>Financial Year End</td>
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**PERFORMANCE TABLE (%) as at 30-Apr-19**

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<th>YTD</th>
<th>1-Month</th>
<th>3-Month</th>
<th>6-Month</th>
<th>1-Year</th>
<th>3-Year**</th>
<th>Since Inception**</th>
</tr>
</thead>
<tbody>
<tr>
<td>MDHIFDEUR</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>16.81</td>
<td></td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION**

- BlackRock Global Funds: 87.91%
- Bank Deposits/ Repos: 12.09%

**REGIONAL EXPOSURE**

- North America: 70.24%
- Emerging Markets: 13.71%
- Europe: 10.03%
- Cash and/or Derivatives: 3.20%
- Asia Pac ex Japan: 2.12%
- Japan: 0.70%

**TOP 10 HOLDINGS**

1. BGF USD HIGH YIELD BD X6 USD 2.61%
2. ISHARES $ HIGH YIELD CDP BND ETF $ 2.55%
3. ISHARES J.P. MORGAN $ EMER MKTS BD 1.40%
4. ISH EMA DIV ETF $ DIST 1.34%
5. TRANSCANADA TRUST 5.875 08/15/2076 0.64%
6. UBS GROUP FUNDING SWITZERLAND AG Regs 6.875 12/31/2049 0.63%
7. ENBRIDGE INC 6.25 03/01/2078 0.52%
8. WESTPAC BANKING CORP. (NEW ZEALAND 5 12/31/2049) 0.47%
9. HSBC HOLDINGS PLC 6.5 12/31/2049 0.47%
10. KINDER MORGAN INC 0.39%

**FUND FACT SHEET APRIL 2019**

MAMG Dynamic High Income Fund - EUR (Hedged) Class

Maybank Asset Management Sdn. Bhd.

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MAMG Dynamic High Income Fund - AUD (Hedged) Class

FUND OBJECTIVE
The MAMG Dynamic High Income Fund ("MDHIF" or "the Fund") is a feeder (wholesale) fund that:
* aims to maximise investment returns by investing in the Target Fund.

FUND INFORMATION
Fund Category
Feeder fund (multi asset) (wholesale)
Launch Date
22-Jan-19
Distribution Policy
Distribution, if any, will be incidental for the first financial year. Thereafter, distribution, if any, will be made on a quarterly basis.
The source of income, if any, for the purpose of distribution shall be derived from the realised income and/or gain.
NAV per Unit
as at 30-Apr-19
RM 1.0393
Fund Size
AU0 0.73 million
Initial Offer Price
AU0 1,000
Sales Charge
Up to 5.00% of the NAV per Unit
Redemption Charge
Nil
Annual Management Fee
Up to 1.80% per annum of the NAV of each Class, calculated and accrued daily in the base currency of the Fund, USD, and payable monthly to the Manager.
Note: The annual management fee is inclusive of the management fee of 0.75% of the net asset value charged by 16 USD share class of the Target Fund. There will be no double charging of management fee at the Fund level and the Target Fund level.
Annual Trustee Fee
Up to 0.02% per annum of the NAV of the Fund, subject to a minimum of RM6,000 per annum, calculated and accrued daily and payable monthly to the Trustee.
Min. Initial Investment
AUD10,000 or such other amount or number of Units as may be decided by the Manager from time to time.
Min. Additional Investment
AUD5,000 or such other amount or number of Units as may be decided by the Manager from time to time.
Cut-off time for injection/withdrawal
4.00 p.m. on a Business Day
As for the Prospectus / Information Memorandum. The time may differ from respective distributors.
Period of payment after withdrawal
Within 14 calendar days
Risk Benchmark
70% MSCI World Index + 30% Bloomberg Barclays Global Aggregate Bond Index USD Hedged.
Financial Year End
31-Mar

INVESTOR’S PROFILE
The Fund is suitable for Sophisticated Investors who:
- seek a high level of income;
- seek to invest significantly in income producing assets such as fixed income transferable securities, including corporate and government issues which may be fixed and floating and may be investment grade, sub-investment grade or unrated, covered call options and preference shares; and
- are willing to adopt capital and income risk.

PRICE MOVEMENT CHART** as at 30-Apr-19

PERFORMANCE TABLE (%) as at 30-Apr-19


ASSET ALLOCATION


REGIONAL EXPOSURE


TOP 10 HOLDINGS


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Fund Category: Feeder fund (multi asset) (wholesale)
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The source of income, if any, for the purpose of distribution shall be derived from the realised income and/or gain.

NAV per Unit as at 30-Apr-19: RM 1.0397

Fund Size: SGD 0.03 million
Initial Offer Price: SGD 1.0000
Sales Charge: Up to 5.00% of the NAV per Unit
Redemption Charge: Nil
Annual Management Fee: Up to 1.80% per annum of the NAV of each class, calculated and accrued daily in the base currency of the Fund, USD, and payable monthly to the Manager.

Note: The annual management fee is inclusive of the management fee of 0.75% of the net asset value charged by 16 USD share class of the Target Fund. There will be no double charging of management fee at the Fund level and the Target Fund level.

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Min. Initial Investment: SGD10,000 or such other amount or number of Units as may be decided by the Manager from time to time.

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Cut-off time for injection / withdrawal: 4.00 p.m. on a Business Day

As for the Prospectus / Information Memorandum. The time may differ from respective distributors.

Period of payment after withdrawal: Within 14 calendar days

Risk Benchmark: 70% MSCI World Index + 30% Bloomberg Barclays Global Aggregate Bond Index USD Hedged.

Financial Year End: 31-Mar

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PRICE MOVEMENT CHART** as at 30-Apr-19

NAV

<table>
<thead>
<tr>
<th>Year</th>
<th>1-Year</th>
<th>3-Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019</td>
<td>1.0397</td>
<td>1.60</td>
</tr>
</tbody>
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ASSET ALLOCATION

- BlackRock Global Funds: 87.91%
- Bank Deposits/ Repos: 12.09%

REGIONAL EXPOSURE

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- Emerging Markets: 13.71%
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Launch Date 22-Jan-19
Distribution Policy Distribution, if any, will be incidental for the first financial year. Thereafter, distribution, if any, will be made on a quarterly basis.
The source of income, if any, for the purpose of distribution shall be derived from realised income and/or gain.
NAV per Unit as at 30-Apr-19 RM 1.0217
Fund Size RM 22.32 million
Initial Offer Price RM 1.490
Sales Charge Up to 5.00% of the NAV per Unit
Redemption Charge Nil
Annual Management Fee Up to 1.80% per annum of the NAV of each Class, calculated and accrued daily in the base currency of the Fund, USD, and payable monthly to the Manager.
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Min. Additional Investment RM5,000 or such other amount or number of Units as may be decided by the Manager from time to time.
Cut-off time for injection / withdrawal 4.00 p.m. on a Business Day
As for the Prospectus / Information Memorandum. The time may differ from respective distributors.
Period of payment after withdrawal Within 14 calendar days
Risk Benchmark 70% MSCI World Index + 30% Bloomberg Barclays Global Aggregate Bond Index USD Hedged.
Financial Year End 31-Mar

INVESTOR'S PROFILE
The Fund is suitable for Sophisticated Investors who:
* seek a high level of income;
* seek to invest significantly in income producing assets such as fixed income transferable securities, including corporate and government issues which may be fixed and floating and may be investment grade, sub-investment grade or unrated, covered call options and preference shares; and
* are willing to adopt capital and income risk.

PRICE MOVEMENT CHART** as at 30-Apr-19

PERFORMANCE TABLE (%) as at 30-Apr-19

<table>
<thead>
<tr>
<th>Fund</th>
<th>YTD</th>
<th>1-Month</th>
<th>3-Month</th>
<th>6-Month</th>
<th>1-Year</th>
<th>3-Year</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>MDHIFBMYRH</td>
<td>2.17</td>
<td>1.49</td>
<td>2.17</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>8.32</td>
</tr>
</tbody>
</table>

** NAV - NAV price from 22 Jan 19 - 30 Apr 19, Income reinvested, calculated in MYR
** Inclusive of distribution since inception

Source: Navage Analytics and Advisory Sdn. Bhd.

REGIONAL EXPOSURE

<table>
<thead>
<tr>
<th>Region</th>
<th>Exposure</th>
</tr>
</thead>
<tbody>
<tr>
<td>North America</td>
<td>70.24%</td>
</tr>
<tr>
<td>Emerging Markets</td>
<td>13.71%</td>
</tr>
<tr>
<td>Europe</td>
<td>10.03%</td>
</tr>
<tr>
<td>Cash and/or Derivatives</td>
<td>2.30%</td>
</tr>
<tr>
<td>Asia Pac ex Japan</td>
<td>2.12%</td>
</tr>
<tr>
<td>Japan</td>
<td>0.70%</td>
</tr>
</tbody>
</table>


TOP 10 HOLDINGS
1. BGF USD HIGH YIELD BD X6 USD 2.61%
2. ISHARES $ HIGH YIELD CRP BND ETF $ 2.55%
3. ISHARES J.P. MORGAN $ EMER MKTS BD 1.40%
4. ISHARES $ HIGH YIELD CRP BND ETF $ 1.34%
5. TRANSCANADA TRUST 5.875 08/15/2076 0.64%
6. UBS GROUP FUNDING SWITZERLAND AG Regs 6.875 12/31/2049 0.63%
7. ENBRIDGE INC 6.25 03/01/2078 0.52%
8. WESTPAC BANKING CORP. (NEW ZEALAND 5 12/31/2049) 0.47%
9. HSBC HOLDINGS PLC 6.5 12/31/2049 0.47%
10. KINDER MORGAN INC 0.39%


The term "Maybank AM" used herein refers to Maybank Asset Management. This Fund Fact Sheet ("FFS") is for informational purpose only. You should seek your own financial advice from a licensed adviser before investing in this Fund. Maybank AM does not make any representations or warranties of any kind express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the information contained herein.

Investors are advised to read and understand the contents of the Information Memorandum dated 22 January 2019 and the Fund’s Product Highlights Sheets ("PHS") before investing. The Information Memorandum and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Information Memorandum and PHS. The Information Memorandum has been deposited with the Securities Commission Malaysia who takes no responsibility for its contents.

You should be aware that investments in wholesale funds carry risks. An outline of the risks are contained in the Information Memorandum. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not 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 Information Memorandum and subject to terms and conditions therein.

In no event shall Maybank 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.