Maybank Constant Income Fund 5

**Fund Objective**
The Maybank Constant Income Fund 5 ("MCIFS" or "the Fund") is a close ended fixed income fund that:
- The Fund aims to provide Unit Holders with income* through investments in a portfolio of Fixed Income Securities.
- Any material changes to the investment objective of the Fund would require Unit Holders’ approval.
- * Income will be paid out via cash payment made.

**Fund Information**
- **Fund Category:** Fixed Income (close-ended)
- **Fund Type:** Income
- **Launch Date:** 19-Sep-16
- **Distribution Policy:** The Fund will declare income distribution annually, subject to the availability of income, during the tenure of the Fund.
- **Note:** The Fund’s income distributions are non-guaranteed and subject to the continuing abilities of the issuers of the Fund’s investments to meet their respective financial obligations.

**NAV per Unit as at 30-Apr-19**
- RM 1.0466

**Fund Size**
- RM 189.81 million

**Initial Offer Price**
- RM 1.0000

**Sales Charge**
- Up to 3.00% of the offer price of the Fund

**Redemption Charge**
- 1st Year 3.50%
- 2nd Year 2.50%
- 3rd Year 1.50%
- Maturity Date Nil

**Annual Management Fee**
- 0.03% per annum of the NAV of the Fund (excluding foreign custodian fees and charges)

**Min. Initial Investment**
- RM 1,000 or such other amount as determined by the Manager

**Min. Additional Investment**
- RM 1,000 or such other amount as determined by the Manager

**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 10 calendar days

**Benchmark**
- 3-year Maybank fixed deposit rate

**Performance Record**

**Asset Allocation**

**Sector Allocation**

**Bond’s Top 5 Holdings**
1. China Taiping Insurance 5.45% PEP 10.09.19
2. Aonset Services Holdings 5.75% 17.03.2076
3. Liangyungang Port 3.875% 20.04.2020
4. Franshion Dev 4% 03.01.2023
5. China Life Insurance 4% 03.07.2075

**Credit Profile**
- Cash 8.72%
- TMT 5.84%
- Real Estate 13.65%
- Metals & Mining 3.31%
- Financial 18.79%
- Consumer 9.54%
- Utilities 5.86%
- Industrial 8.72%
- Quasi-sov 5.56%

**Investor’s Profile**
The Fund is suitable for investors:
- with a moderate to high risk appetite;
- who have an investment horizon of 3 years; and
- who seeking income distribution on an annual basis.

**Incomes Distribution History**

**Funds Management**

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 Prospectus dated 19 September 2016 and the Fund’s Product Highlights Sheets (“PHS”) before investing. The Prospectus and PHS are available at our nearest representative offices and investors have the right to request for a copy of the Prospectus and PHS. The Prospectus has been registered with the Securities Commission Malaysia who takes no responsibility for its contents.

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

In no event shall Maybank AM be liable for any losses 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.