Maybank Ethical Trust Fund

FUND OBJECTIVE
The Maybank Ethical Trust Fund ("METF" or "the Fund") is an equity fund that:

- The Fund seeks to provide investors with income and capital growth for Medium to Long Term through investments that comply with ethical principles.

INVESTOR'S PROFILE
The Fund is suitable for investors who:

- seek income and capital returns from the equity and bond markets; and
- would like to channel their resources to companies that demonstrate socially responsible practices relating to the environment and community.

INCOME DISTRIBUTION HISTORY

<table>
<thead>
<tr>
<th>Year</th>
<th>Sen</th>
<th>Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016</td>
<td>5.00</td>
<td>13.36%</td>
</tr>
<tr>
<td>2015</td>
<td>4.00</td>
<td>11.15%</td>
</tr>
<tr>
<td>2014</td>
<td>5.00</td>
<td>13.36%</td>
</tr>
</tbody>
</table>


PERFORMANCE RECORD** as at 30-Apr-19

<table>
<thead>
<tr>
<th>Year</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>2.79</td>
<td>0.96</td>
<td>1.76</td>
<td>1.85</td>
<td>-9.08</td>
<td>2.13</td>
</tr>
<tr>
<td>Benchmark</td>
<td>-2.86</td>
<td>-0.08</td>
<td>-2.45</td>
<td>-3.92</td>
<td>-12.19</td>
<td>-0.61</td>
</tr>
</tbody>
</table>

Performance are based on annualised return
Source: Novagni Analytics and Advisory Sdn. Bhd.

ASSET ALLOCATION

Equities 88.60%
Cash & Cash Equivalent 11.40%


SECTOR ALLOCATION

Financial Services 25.29%
Transportation & Logistics 12.05%
Liquidity 11.40%
Consumer Products & Services 9.00%
Plantation 7.47%
Industrial Products & Services 6.76%
Construction 6.41%
Property 5.54%
Utilities 4.87%
Telecommunications & Media 4.51%
Foreign Equities Investments 3.64%
REITs 3.06%


TOP 10 HOLDINGS

1. MALAYAN BANKING BHD 7.81%
2. CIMB GROUP HOLDINGS BERHAD 4.97%
3. TENAGA NASIONAL BHD 4.87%
4. PETRONAS CHEMICALS GROUP BERHAD 4.68%
5. AEON CREDIT SERVICE (M) BERHAD 3.67%
6. PETROCHINA CO LTD-H 3.64%
7. GAMUDA BERHAD 3.22%
8. BERJAYA FOOD BERHAD 2.98%
9. MIDC BHD 2.85%
10. PUBLIC BANK BHD 2.75%


Based on the fund’s portfolio returns as at 10 April 2019, the Volatility Factor (VF) for this fund is 8.4 and its Volatility Class (VC) is classified as “Moderate” (source: Lipper). “Moderate” includes funds with VF that are between 6.595 to 8.795 (source: Lipper). The VF means there is a possibility for the fund to generate an upside return or downside return around this VF. The VC is assigned by Lipper based on quintile ranks of VF for qualified funds.

The fund provides investors with income and capital growth for Medium to Long Term through investments that comply with ethical principles. Distribution will be made from realised income and realised gains of the fund. Any material change to the investment objective of the Fund would require Unit Holders’ approval.

In the event of a material change to the investment objective of the Fund, investors are advised that following the material change to the investment objective of the Fund, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investments in the fund is exposed to equity specific risk, credit and default risk, interest rate risk, currency risk and country risk. Units will only be issued on receipt of an application form referred to and accompanying the Prospectus which can be obtained at Maybank branches and any distribution channels as mentioned in the Prospectus.