FUND OBJECTIVE

The MAMG Global Constant Income Fund ("MGCIF" 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.
* Income will be paid out via cash payment mode.
* Any material changes to the investment objective of the Fund would require Unit Holders' approval.

FUND INFORMATION

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Fixed Income (close-ended)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Type</td>
<td>Income</td>
</tr>
<tr>
<td>Launch Date</td>
<td>15-May-17</td>
</tr>
<tr>
<td>Distribution Policy</td>
<td>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.</td>
</tr>
<tr>
<td>NAV per Unit as at 30-Apr-19</td>
<td>RM 1.0572</td>
</tr>
<tr>
<td>Fund Size</td>
<td>RM 119.03 million</td>
</tr>
<tr>
<td>Initial Offer Price</td>
<td>RM 1.0000</td>
</tr>
<tr>
<td>Sales Charge</td>
<td>Up to 3.00% of the offer price of the Fund's investments to meet their respective financial obligations.</td>
</tr>
<tr>
<td>Redemption Charge</td>
<td>1st Year 3.50%</td>
</tr>
<tr>
<td>(Since Commencement)</td>
<td>2nd Year 2.50%</td>
</tr>
<tr>
<td></td>
<td>3rd Year 1.50%</td>
</tr>
<tr>
<td>Maturity Date</td>
<td>Nil</td>
</tr>
<tr>
<td>Annual Management Fee</td>
<td>Nil</td>
</tr>
<tr>
<td>Annual Trustee Fee</td>
<td>0.03% per annum of the NAV of the Fund (excluding foreign custodian fees and charges)</td>
</tr>
<tr>
<td>Min. Initial Investment</td>
<td>RM 1,000 or such other amount as determined by the Manager.</td>
</tr>
<tr>
<td>Min. Additional Investment</td>
<td>RM 1,000 or such other amount as determined by the Manager.</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 10 calendar days</td>
</tr>
<tr>
<td>Benchmark</td>
<td>3-year Maybank fixed deposit rate as at the Commencement Date.</td>
</tr>
<tr>
<td>Financial Year End</td>
<td>31-Jul</td>
</tr>
<tr>
<td>Portfolio Yield</td>
<td>3.73%</td>
</tr>
<tr>
<td>Portfolio Duration</td>
<td>1.39 years</td>
</tr>
</tbody>
</table>

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 seek income distribution on an annual basis.

INCOME DISTRIBUTION HISTORY

<table>
<thead>
<tr>
<th>Year</th>
<th>Gross Distribution</th>
<th>Sen</th>
<th>Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018</td>
<td>2.50</td>
<td>2.49%</td>
<td></td>
</tr>
</tbody>
</table>

Performance Record** as at 30-Apr-19

** Performance record from 15 May 17 - 30 Apr 19, income reinvested, calculated in MYR
** Inclusive of distribution since inception

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>Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>4.15</td>
<td>0.59</td>
<td>2.33</td>
<td>4.06</td>
<td>6.12</td>
<td>- 4.18</td>
</tr>
<tr>
<td>Benchmark</td>
<td>1.11</td>
<td>0.28</td>
<td>0.82</td>
<td>1.67</td>
<td>3.40</td>
<td>- 3.34</td>
</tr>
</tbody>
</table>

ASSET ALLOCATION

<table>
<thead>
<tr>
<th></th>
<th>Bonds</th>
<th>Bank Deposits/ Repos</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>97.40%</td>
<td>2.60%</td>
</tr>
</tbody>
</table>

BOND'S TOP 10 HOLDINGS

1. DELL INTERNATIONAL LLC 5.08%
2. SCHAEFFLER FINANCE BV 4.32%
3. UNIVERSAL HEALTH SERVICES 4.31%
4. PITNEY BOWES 4.21%
5. TENET HEALTHCARE CORP 4.21%
6. QWEST CORP 4.16%
7. JAGUAR LAND ROVER AUTOMATIVE PLC 3.80%
8. SENIOR HOUSING PROPERTIES TRUST 3.73%
9. NEWCREST FINANCE PTY LTD 3.65%
10. PLAIN ALL AMERICAN PIPELINE LP 3.65%

CREDIT PROFILE

| AAA | 34.68% | BBB | 42.76% | BB | 12.35% | BAA | 10.22% |

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Investors are advised to read and understand the contents of the Prospectus dated 15 May 2017 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.

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