Maybank Financial Institutions Income Fund

FUND OBJECTIVE
The Maybank Financial Institutions Income Fund ("MFIIN" or "the Fund") is a wholesale fixed income fund that aims to:
- provide a steady stream of returns, potentially higher than 12 month Maybank Fixed Deposits, while providing liquidity for investors

FUND INFORMATION
Fund Category: Wholesale Fixed Income Fund
Fund Type: Income
Launch Date: 17-Dec-09
Distribution Policy: Half-yearly distribution of income, if any.
NAV per Unit as at 31-Jan-16: RM 1.0222
Fund Size: RM 172.44 million
Initial Selling Price: RM 1.0000
Sales Charge: Up to 3.00% of the NAV per Unit of the Fund
Redemption Charge: N/A
Annual Management Fee: Up to 0.60% per annum of the NAV of the Fund
Annual Trustee Fee: Up to 0.05% per annum of the NAV of the Fund, subject to a minimum fee of RM 18,000 per annum.
Min. Initial Investment: RM 250,000 or such other amount as may be decided by the Manager from time to time.
Min. Additional Investment: RM 250,000 or such other amount as may be decided by the Manager from time to time.
Cut-off time for injection: 3.30 p.m. on any Business Day
Period of payment after withdrawal: Within five (5) Business Days
Benchmark: 12-Month Maybank FD
Financial Year End: 31-Jan
Portfolio Yield: 4.46%
Portfolio Duration: 2.85 years

INVESTOR'S PROFILE
The Fund is suitable for Qualified Investors:
- who seek regular income stream;
- with moderate risk tolerance; and
- with a long term investment horizon.

DISTRIBUTION HISTORY
<table>
<thead>
<tr>
<th>Ex-Dividend Date</th>
<th>Gross Distribution (sen)</th>
<th>Net Distribution (sen)</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-Jan-13</td>
<td>2.30</td>
<td>2.30</td>
</tr>
<tr>
<td>31-Jul-13</td>
<td>1.62</td>
<td>1.62</td>
</tr>
<tr>
<td>31-Jan-14</td>
<td>1.88</td>
<td>1.88</td>
</tr>
<tr>
<td>31-Jul-14</td>
<td>2.00</td>
<td>2.00</td>
</tr>
<tr>
<td>31-Jan-15</td>
<td>2.00</td>
<td>2.00</td>
</tr>
<tr>
<td>31-Jul-15</td>
<td>2.00</td>
<td>2.00</td>
</tr>
<tr>
<td>31-Jan-16</td>
<td>1.50</td>
<td>1.50</td>
</tr>
</tbody>
</table>


PERFORMANCE RECORD** as at 31-Jan-16

PERFORMANCE TABLE (%) as at 31-Jan-16

<table>
<thead>
<tr>
<th></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>Fund</td>
<td>0.44</td>
<td>0.44</td>
<td>1.17</td>
<td>1.49</td>
<td>3.66</td>
<td>10.25</td>
<td>26.56</td>
</tr>
<tr>
<td>Benchmark</td>
<td>0.28</td>
<td>0.28</td>
<td>0.82</td>
<td>1.65</td>
<td>3.30</td>
<td>10.00</td>
<td>20.59</td>
</tr>
</tbody>
</table>

Source: Navagri Analytics and Advisory Sdn. Bhd.

ASSET ALLOCATION
- Bond: 94.1%
- Bank Deposit, Repos: 5.9%


TOP 5 HOLDINGS
1. RHB BANK BHD: 17.0%
2. PFINB - TRANCHE NO 1: 15.4%
3. MAYBANK BANKING BHD: 11.3%
4. HONG LEONG BANK BHD: 11.1%
5. CIMB BANK BHD: 9.3%


CREDIT PROFILE
- AAA: 0.0%
- AA: 93.2%
- A: 6.8%