MAYBANK GLOBAL BOND FUND
(“the Fund”)

Date of Issuance: 26 June 2018

RESPONSIBILITY STATEMENT

This Product Highlights Sheet has been reviewed and approved by the directors of Maybank Asset Management Sdn Bhd and they have collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable inquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in the Product Highlights Sheet false or misleading.

DISCLAIMER STATEMENT

The Securities Commission Malaysia has authorised the issuance of the Maybank Global Bond Fund and a copy of this Product Highlights Sheet has been lodged with the Securities Commission Malaysia.

The authorisation of the Maybank Global Bond Fund and lodgement of this Product Highlights Sheet, should not be taken to indicate that the Securities Commission Malaysia recommends the Maybank Global Bond Fund or assumes responsibility for the correctness of any statement made or opinion or report expressed in this Product Highlights Sheet.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of Maybank Asset Management Sdn Bhd responsible for the Maybank Global Bond Fund and takes no responsibility for the contents of this Product Highlights Sheet. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this Product Highlights Sheet, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.
This Product Highlights Sheet only highlights the key features and risks of the Maybank Global Bond Fund. Investors are advised to request, read and understand the disclosure documents before deciding to invest.

1. What is Maybank Global Bond Fund?
   The Fund is a feeder fund issued by Maybank Asset Management Sdn Bhd that aims to maximise investment returns by investing in a target fund, the Templeton Global Bond Fund ("Target Fund").

   This is neither a capital protected nor capital guaranteed fund.

2. Fund Suitability
   The recommended investment timeframe for the Fund is three (3) years or more. The Fund is suitable for investors:
   - who seek to maximise investment returns;
   - who are willing to tolerate the risk associated with investing in non-investment grade securities; and
   - with a medium to long term* investment horizon.

   *Medium to long term means a period of three (3) years and above.

3. Key Product Features

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Feeder Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Type</td>
<td>Income</td>
</tr>
<tr>
<td>Benchmark</td>
<td>JP Morgan Global Government Bond Index</td>
</tr>
<tr>
<td>Launch Date</td>
<td>4 November 2013</td>
</tr>
<tr>
<td>Manager</td>
<td>Maybank Asset Management Sdn Bhd (&quot;Manager&quot;)</td>
</tr>
<tr>
<td>Management Fee</td>
<td>Up to 1.75% per annum of the net asset value (&quot;NAV&quot;) of the Fund, accrued daily and paid quarterly to the Manager.</td>
</tr>
<tr>
<td>Sales Charge*</td>
<td>Up to 3.00% of the NAV per unit will be imposed by the Manager.</td>
</tr>
<tr>
<td>Redemption Charge*</td>
<td>A redemption charge of 1.00% of the NAV per unit will be imposed for any redemption requests made within six (6) months from the date of the initial investment of the unit holder. Thereafter, no redemption charges will be imposed for redemption requests.</td>
</tr>
<tr>
<td>Switching Fee</td>
<td>RM10.00 per switch</td>
</tr>
<tr>
<td>Transfer Fee</td>
<td>RM10.00 per transfer</td>
</tr>
<tr>
<td>Trustee</td>
<td>RHB Trustees Berhad (&quot;the Trustee&quot;)</td>
</tr>
<tr>
<td>Trustee Fee</td>
<td>0.05% per annum of the NAV of the Fund (subject to a minimum of RM12,000 per annum), accrued daily and paid monthly to the Trustee.</td>
</tr>
</tbody>
</table>

*The Manager reserves the right to waive or reduce the sales charge or redemption charge from time to time at its absolute discretion. Investors may also negotiate for a lower sales charge or redemption charge. All sales charges and redemption charges will be rounded up to two (2) decimal places. Sales charges will be retained by the Manager but redemption charges will be retained by the Fund.
There are fees and charges involved and you are advised to consider them before investing in the Fund. All fees and charges payable by investors and/or the Fund are subject to any applicable taxes (including but not limited to goods and services tax) and/or duties as may be imposed by the government or other authorities from time to time.

<table>
<thead>
<tr>
<th>Minimum Initial Investment</th>
<th>RM5,000.00 or such other lower amount as determined by the Manager from time to time.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Minimum Additional Investment</td>
<td>RM1,000.00 or such other lower amount as determined by the Manager from time to time.</td>
</tr>
<tr>
<td>Minimum Redemption</td>
<td>Nil</td>
</tr>
<tr>
<td>Minimum Holding</td>
<td>1,000 units</td>
</tr>
<tr>
<td>Distribution Policy</td>
<td>Distribution, if any, will be made from the realised income of the Fund. Distribution will be made on a quarterly basis (subject to availability of income).</td>
</tr>
<tr>
<td>Cooling-Off Period</td>
<td>Six (6) business days commencing from the date the application for units is received by the Manager.</td>
</tr>
</tbody>
</table>

You should not make payment in cash to a Unit Trust Consultant or issue a cheque in the name of a Unit Trust Consultant.

4. Investment Strategy and Asset Allocation

Investment Strategy
The Fund will invest a minimum of 95% of the Fund’s NAV in the Class A (mdis) Singapore Dollars (“SGD”) - H1 shares of the Target Fund, a sub-fund of the Franklin Templeton Investment Funds managed by Franklin Advisers, Inc. The base currency of the Target Fund is in United States Dollar (“USD”), whereas the shares of the Target Fund in which the Fund invests are denominated in SGD. The Target Fund is an open-ended collective investment scheme domiciled in the Grand Duchy of Luxembourg and was launched on 28 February 1991. The Target Fund is regulated by the Commission de Surveillance du Secteur Financier.

Asset Allocation
At least 95% of the Fund’s NAV in the shares of the Target Fund. 2% - 5% of the Fund’s NAV in liquid assets.

5. Key Risks
Specific Risks of the Fund

- **Currency Risk**
  As the base currency of the Fund is denominated in Ringgit Malaysia (“RM”) and the shares of the Target Fund is denominated in SGD, the Fund is exposed to currency risk. Fluctuation in SGD exchange rates will affect the value of the Fund’s investments when converted into local currency i.e. RM and subsequently the value of unit holders’ investments.

- **Country Risk**
The investment of the Fund may be affected by risk specific to the country in which it invests in. Such risks include changes in a country’s economic, social and political environment. The value of the assets of the Fund may also be affected by uncertainties such as currency repatriation restrictions or other developments in the law or regulations of the country in which the Fund invest in, i.e. Luxembourg, the domicile country of the Target Fund.
Credit/Default Risk
The Fund may invest into money market instruments issued by financial institutions. The credit/default risk is when financial institutions default on payment obligations and/or make untimely payments to the Fund. In such a case, this may lead to a reduction in the NAV of the Fund.

Concentration Risk
As the Fund invests at least 95% of its NAV in the Target Fund, it is subject to concentration risk as the performance of the Target Fund would have a significant impact on the performance of the Fund.

Investment Manager Risk
The Fund will invest in the Target Fund managed by a foreign asset management company. This risk refers to the risk associated with the investment manager of the Target Fund, which include:

i) the risk of non-adherence to the investment objectives, strategy and policies of the Target Fund;
ii) the risk of direct or indirect losses resulting from inadequate or failed operational and administrative processes and systems by the investment manager; and
iii) the risk that the Target Fund may underperform its benchmark due to poor investment decisions by the investment manager.

For more details, please refer to Chapter 3.1 in the prospectus for the general risks of investing in the Fund and Chapter 15 in the prospectus for the specific risks of the Target Fund.

Note: If investors’ investments are made through an institutional unit trust adviser (“Distributor”) which adopts the nominee system of ownership, the investors would not be deemed to be a unit holder under the deed and as a result, the investors’ rights as an investor may be limited. Accordingly, the Manager will only recognise the Distributor as a unit holder of the Fund and the Distributor shall be entitled to all the rights conferred to it under the deed.

6. Valuation of Investment
The Fund is valued once every business day. The Fund will be valued no later than 5.00 p.m. on the next business day.

Unit holders will be able to obtain the unit price of the Fund from www.maybank-am.com.my. Alternatively, the Manager’s client servicing personnel can be contacted at 03-2297 7888.

7. Exiting from Investment

<table>
<thead>
<tr>
<th>Submission of Redemption Request</th>
<th>The cut-off time for redemption request shall be at 4.00 p.m. on a business day.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment of Withdrawal Proceeds</td>
<td>The Manager will pay the redemption proceeds to unit holders within ten (10) calendar days from the date the redemption request is received and accepted by the Manager on/before the cut-off time.</td>
</tr>
<tr>
<td>Exiting from the Investment</td>
<td>To exit the investment, unit holders may redeem in whole or in part their units. Redemptions can be made by completing a redemption request form and sending it to the relevant distribution branches.</td>
</tr>
</tbody>
</table>

For both creation and redemption of Units, the Manager shall not be held responsible for any delay/loss incurred in the event of:

- Real Time Electronic Transfer of Funds and Securities (RENTAS) experiencing problems;
- Any remittance of Fund that does not correspond with the request promptly;
8. Fund and Target Fund Performance

Performance of the Fund

Average Total Returns (%)

<table>
<thead>
<tr>
<th>Maybank Global Bond Fund (as at 30 June)</th>
<th>3 years</th>
<th>1 year</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>16.02%</td>
<td>12.57%</td>
<td>18.69%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>38.21%</td>
<td>4.76%</td>
<td>42.81%</td>
</tr>
</tbody>
</table>

Annual Total Return (%)

<table>
<thead>
<tr>
<th>Maybank Global Bond Fund</th>
<th>Year ended 30 June 2017</th>
<th>Year ended 30 June 2016</th>
<th>Year ended 30 June 2015</th>
<th>7-months period ended 30 June 2014*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>12.57%</td>
<td>-2.00%</td>
<td>5.16%</td>
<td>2.30%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>4.76%</td>
<td>17.23%</td>
<td>12.54%</td>
<td>3.33%</td>
</tr>
</tbody>
</table>

Note: *Period from 24 November 2013 (commencement date)

Note: Basic calculation and assumption made in calculating the returns:

Performance return = \( \frac{NAV_t - NAV_{(t-1)}}{NAV_{(t-1)}} \)

Annualised performance return = \[ \left(1 + \frac{\text{performance return}}{\text{number of period per year}} \right)^{\text{total no. of periods}} - 1 \]

\( NAV_t \) refers to NAV at the end of the period.

\( NAV_{(t-1)} \) refers to NAV at the beginning of the period.

1-Year Fund performance review

The Fund registered a total return of 12.57% against its benchmark’s return of 4.76%, thus outperformed the benchmark by 7.81%.

Portfolio Turnover Ratio (PTR)

<table>
<thead>
<tr>
<th>Maybank Global Bond Fund</th>
<th>PTR for the financial year ended 30 June 2015</th>
<th>PTR for the financial year ended 30 June 2016</th>
<th>PTR for the financial year ended 30 June 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1.01</td>
<td>0.35</td>
<td>0.31</td>
</tr>
</tbody>
</table>

* The PTR is lower than the previous financial year due to the decrease in trading activities during the period under review.
Distribution Record

<table>
<thead>
<tr>
<th>Income Distribution</th>
<th>Gross per unit</th>
<th>Net per unit</th>
<th>Type</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 July 2014 – 30 June 2015</td>
<td>0.0340</td>
<td>0.03400</td>
<td>Units</td>
</tr>
<tr>
<td>1 July 2015 – 30 June 2016</td>
<td>0.0450</td>
<td>0.0450</td>
<td>Units</td>
</tr>
<tr>
<td>1 July 2016 – 30 June 2017</td>
<td>0.0475</td>
<td>0.0475</td>
<td>Units</td>
</tr>
</tbody>
</table>

PAST PERFORMANCE OF THE FUND IS NOT AN INDICATION OF ITS FUTURE PERFORMANCE

9. Contact for Information / Complaint

I. For internal dispute resolution, you may contact:

Clients Servicing Personnel
Tel : 03-2297 7888
Fax : 03-2297 7998
Email : mamcs@maybank.com.my
Website : www.maybank-am.com

II. If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Securities Industry Dispute Resolution Center (SIDREC):

a. via phone to : 03-2282 2280
b. via fax to : 03-2282 3855
c. via email to : info@sidrec.com.my
d. via letter to : Securities Industry Dispute Resolution Center (SIDREC)
   Unit A-9-1, Level 9, Tower A
   Menara UOA Bangsar
   No. 5, Jalan Bangsar Utama 1
   59000 Kuala Lumpur

III. You can also direct your complaint to the Securities Commission Malaysia (SC) even if you have initiated a dispute resolution process with SIDREC. To make a complaint, please contact the SC’s Consumer & Investor Office:

a. via phone to the Aduan Hotline at : 03-6204 8999
b. via fax to : 03-6204 8991
c. via email to : aduan@seccom.com.my
d. via online complaint form available at www.sc.com.my
e. via letter to : Consumer & Investor Office
   Securities Commission Malaysia
   3 Persiaran Bukit Kiara
   Bukit Kiara
   50490 Kuala Lumpur

IV. Federation of Investment Managers Malaysia (FIMM)’s Complaints Bureau:

a. via phone to : 03-2092 3800
b. via fax to : 03-2093 2700
c. via e-mail to : complaints@fimm.com.my
d. via online complaint form available at www.fimm.com.my
e. via letter to : Legal, Secretarial & Regulatory Affairs
   Federation of Investment Managers Malaysia