Maybank Constant Income Fund 4

FUND OBJECTIVE
The Maybank Constant Income Fund 4 ("MCIF 4" 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 mode

FUND INFORMATION
- Fund Category: Fixed Income (close-ended)
- Fund Type: Income
- Launch Date: 1-Mar-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 31-Mar-19: RM 1.0787
Fund Size: RM 279.57 million
Initial Selling Price: RM 1.0000
Sales Charge: Up to 3.00% of the offer price of the Fund
Redemption Charge (Since Commencement):
- 1st Year: 3.50%
- 2nd Year: 2.50%
- 3rd Year: 1.50%
- Maturity Date: Nil
Annual Management Fee: Nil
Annual Trustee Fee: 0.03% per annum of the NAV of the Fund (excluding foreign custodian fees and charges)
Min. Initial Investment: RM1,000 or such other amount as determined by the Manager.
Min. Additional Investment: RM1,000 or such other amount as determined by the Manager.
Cut-off time for injection / Withdrawal:
- Period of payment after withdrawal: Within 10 calendar days
- Benchmark: 3-year Maybank fixed deposit rate at the Commencement Date.
- Financial Year End: 30-Apr
- Portfolio Yield: 0.82%
- Portfolio Duration: 0.36 year

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.

DISTRIBUTION HISTORY

<table>
<thead>
<tr>
<th>Year</th>
<th>Gross Distribution</th>
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<tbody>
<tr>
<td></td>
<td>Sen: Yield</td>
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<tr>
<td>2019</td>
<td>5.00: 4.87%</td>
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<tr>
<td>2018</td>
<td></td>
</tr>
<tr>
<td>2017</td>
<td>5.30: 5.09%</td>
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<td>2016</td>
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Based on the fund's portfolio returns as at 31 March 2019, the Volatility Factor (VF) for this fund is 1.75 and is classified as "very low". (Source: Lipper). "Very low" includes funds with VF that are 0 and less than or equal to 1.74 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 6 months will display the VF and its VC.

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 1 March 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 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 loss 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 incompletion, inaccuracy, unavailability, 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.