

## KEY FUND DATA

<b>Fund Name</b>	Maybank Asian Credit Income Fund (“MACIF”)	
<b>Target Fund Name</b>	Maybank Asian Income Fund (“Target Fund”)	
<b>Launch Date</b>	7 July 2020	
<b>Fund Category</b>	Feeder Fund	
<b>Fund Type</b>	Fixed Income	
<b>Manager</b>	Maybank Asset Management Sdn. Bhd. (“MAM” or “Manager”)	
<b>Trustee</b>	TMF Trustees Malaysia Berhad	
<b>Financial Year End</b>	30 April	
<b>Base Currency</b>	MYR	
<b>Class</b>	MYR Class	SGD (Hedged) Class
<b>Initial Offer Price</b>	RM1.00	SGD1.00
<b>Investment Objective</b>	The Fund aims to maximise investment returns by investing in the Target Fund.	
<b>Investor Profile</b>	<p>The Fund is suitable for investors who:</p> <ul style="list-style-type: none"> <li>• who seek capital growth and income;</li> <li>• who are comfortable with the volatility and risks of a fixed income portfolio which invests primarily in Asian fixed income securities and United States government debt; and</li> <li>• have a medium to long term investment horizon.</li> </ul>	
<b>Investment Strategy</b>	<p>The Fund seeks to achieve its investment objective by investing a minimum of 90% of the Fund’s NAV in Class A (Dist) - SGD of the Target Fund.</p> <p>The Target Fund is a Singapore-authorized open-ended unit trust constituted in Singapore and is a sub-fund of Maybank Focus Funds.</p>	
<b>Asset Allocation</b>	<ul style="list-style-type: none"> <li>• At least 90% of the Fund’s NAV will be invested in the Target Fund</li> <li>• Up to 10% of the Fund’s NAV will be invested in liquid assets*</li> </ul> <p>*Liquid assets include but are not limited to deposits and money market instruments.</p>	
<b>Performance Benchmark</b>	<p>JP Morgan Asian Credit Index (JACI)</p> <p>Source: www.jpmorgan.com</p> <p>Note: The performance benchmark chosen for the Fund is the same as and corresponding with the Target Fund to allow for a similar comparison with the performance of the Target Fund. However, do note that the risk profile of the Fund is different from the risk profile of the performance benchmark.</p>	
<b>Distribution Policy</b>	Distribution will be incidental for the first financial year. Thereafter, distribution will be on a bi-monthly basis, i.e. every two months (subject to the availability of income).	
<b>Minimum Initial Investment<sup>^</sup></b>	MYR Class	SGD (Hedged) Class
	RM1,000	SGD1,000
<b>Minimum Additional Investment<sup>^</sup></b>	MYR Class	SGD (Hedged) Class
	RM100	SGD100
<b>Sales Charge</b>	Up to 3.00% of the NAV per unit of each class.	
<b>Annual Management Fee</b>	<p>Up to 1.25% per annum of the NAV of each class.</p> <p>Note: The annual management fee is inclusive of the management fee charged by the Target Fund. There shall be no double charging of management fee.</p>	
<b>Annual Trustee Fee</b>	Up to 0.06% per annum of the NAV of the Fund (excluding foreign custodian fees and charges).	
<b>Minimum Redemption of Units<sup>^</sup></b>	100 units	
<b>Minimum Balance of Units<sup>^</sup></b>	1,000 units	
<b>Redemption Charge</b>	Not applicable	
<b>Payment of Redemption Proceeds</b>	We will pay the redemption proceeds to Unit Holders within ten (10) calendar days from the date the redemption request is received by us.	

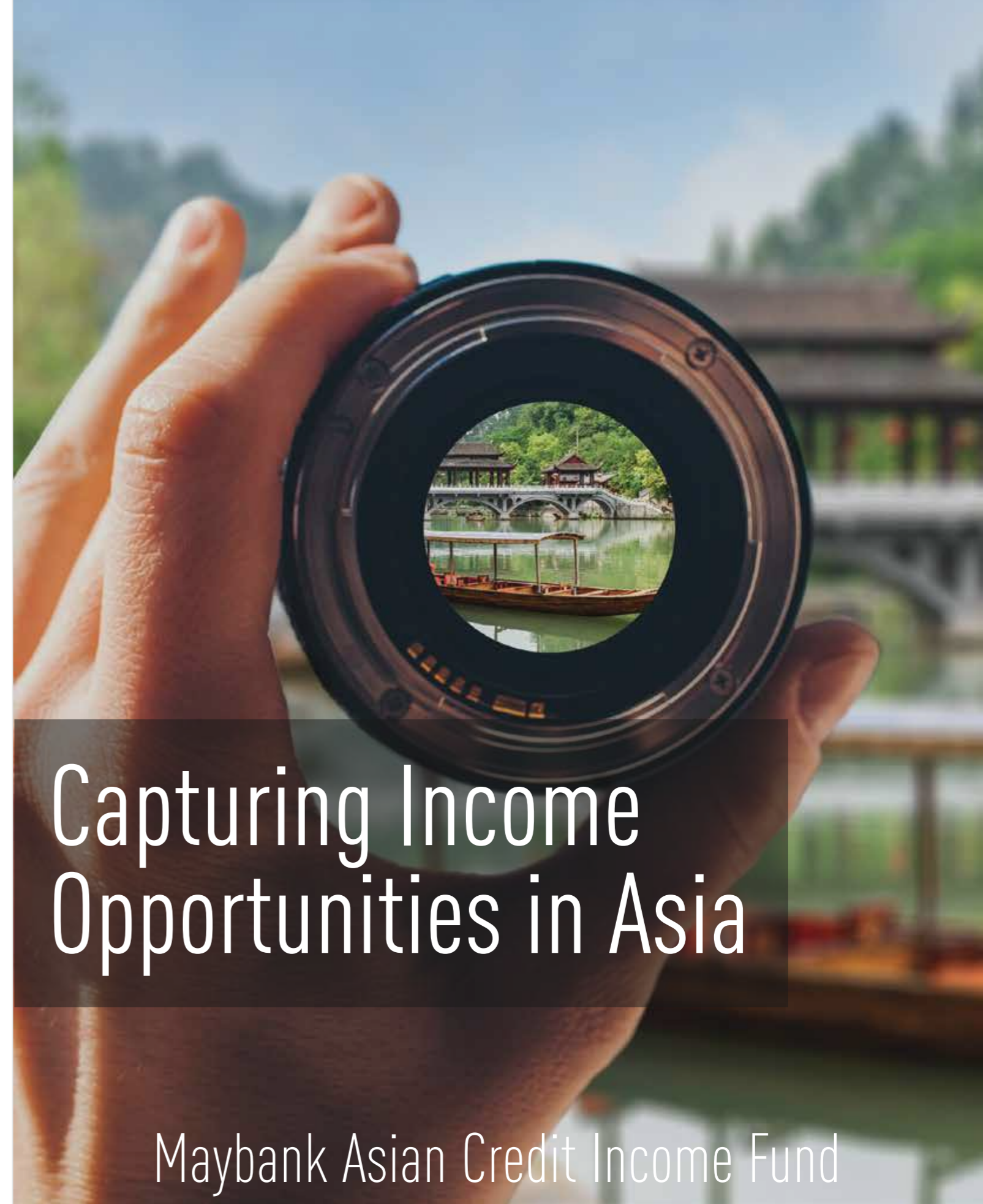
Note: <sup>^</sup>Or such other amount as determined by the Manager. The Manager reserves the right to waive or reduce the fee for the sales charge from time to time at its absolute discretion.

Maybank Asset Management Sdn. Bhd. (Co. Reg. No. : 199701006283)

Level 12, Tower C, Dataran Maybank, No. 1 Jalan Maarof, 59000 Kuala Lumpur Malaysia. Telephone +603 2297 7888, Facsimile +603 2715 0071, www.maybank-am.com

**Disclaimer:** This brochure is a brief description of the Fund and is not exhaustive. Investors are advised to request, read and understand the prospectus of the Fund before deciding to invest. The prospectus for Maybank Asian Credit Income Fund dated 7 July 2020 and its supplementaries if any (“Prospectus”) has been registered/deposited with the Securities Commission Malaysia (“SC”), who takes no responsibility for its contents. A copy of the Prospectus can be obtained at our office or at our distributor’s branches. Units will only be issued on receipt of an application form referred to in and accompanying the Prospectus. Investors are again advised to read and understand the content of the Prospectus before investing. Among others, investors should consider the fees and charges involved. The price units and distribution made payable, if any, may go down as well as up. The past performance of the Fund should not be taken as indicative of its future performance.

SC’s approval or authorisation, or the registration, lodgement or submission of the Prospectus does not amount to nor indicate that the SC has recommended or endorsed the Fund or the advertisement nor reviewed this brochure.



# Capturing Income Opportunities in Asia

## Maybank Asian Credit Income Fund

Humanising Financial Services.

 **Maybank**  
Asset Management

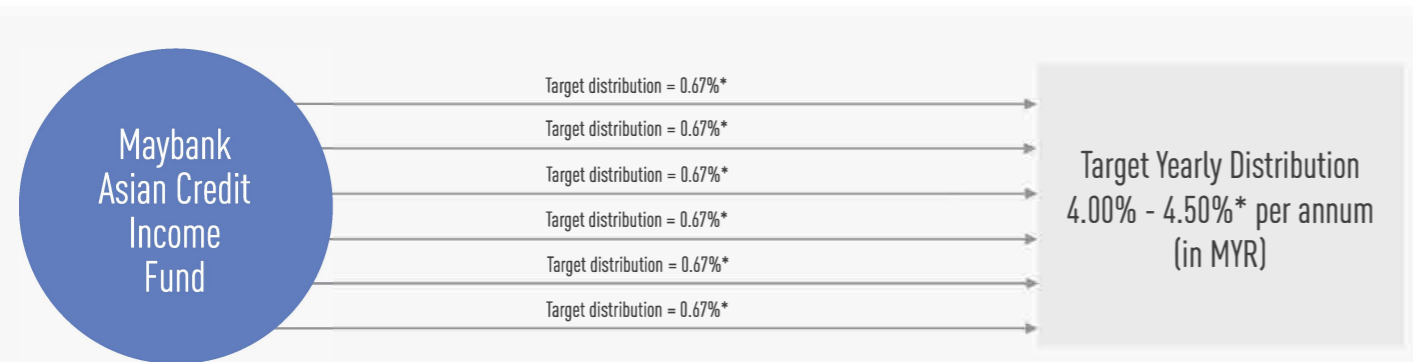
# Capturing Income Opportunities in Asia

## Maybank Asian Credit Income Fund

The Fund aims to maximise investment returns by investing in the Target Fund, the Maybank Asian Income Fund.

## Why Invest in the Fund?

### Target Income Distribution Every 2 Months or 6 Times a Year



Source: Maybank Asset Management. For illustrative purposes only.

Note: \* Subject to availability of realised income. The distribution will be incidental for the first financial year. The making of distributions is at Manager's absolute discretion and that distribution is not guaranteed. The making of any distribution shall not be taken to imply that further distributions will be made and the Manager may at any time determine that no distributions will be made in the event that the income and capital gains are insufficient. The Manager reserves the right to vary the frequency and/or amount of distributions.

## Invest in an Award Winning Target Fund

The Target Fund has a strong performance track record with annualised returns since inception of 4.78% per annum\* (USD)



Bond Global USD, 3 Years  
Maybank Asian Income Fund Class A (USD)

Bond Global USD, 5 Years  
Maybank Asian Income Fund Class A (USD)



Morningstar 5-star rating

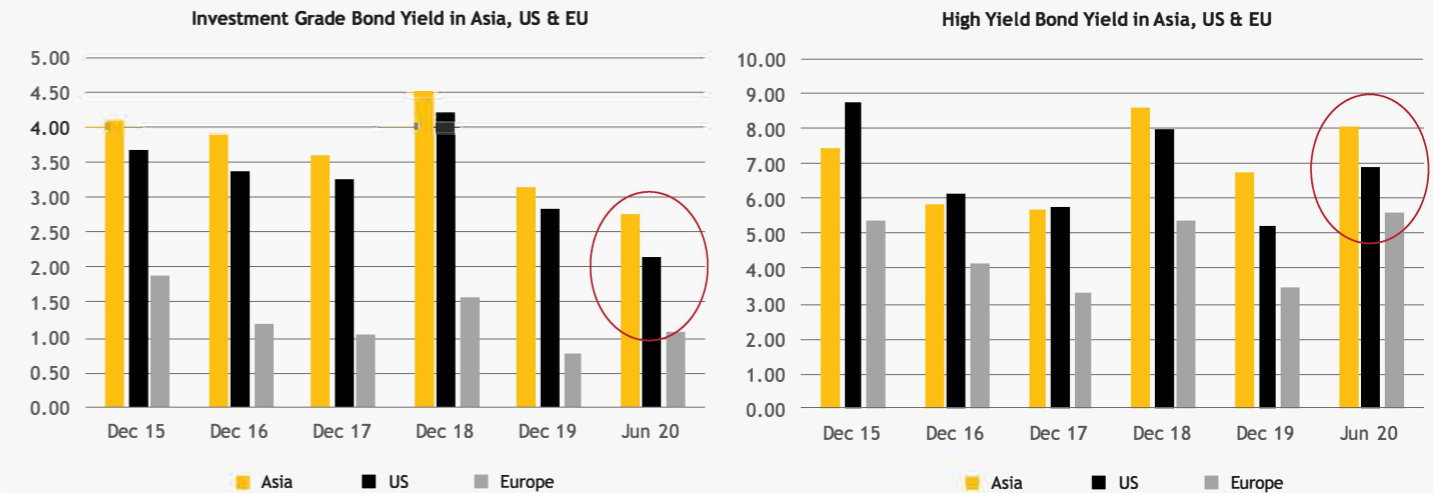
Note: \* Since inception 24 November 2014 - 31 May 2020.

For more information, kindly contact your Sales Personnel or Maybank Asset Management's Client Servicing Team at +603 2297 7888, or visit us at [www.maybank-am.com](http://www.maybank-am.com)

## Why Asia?

### Asian Bonds Offer Higher Interest Income than US or European Bonds

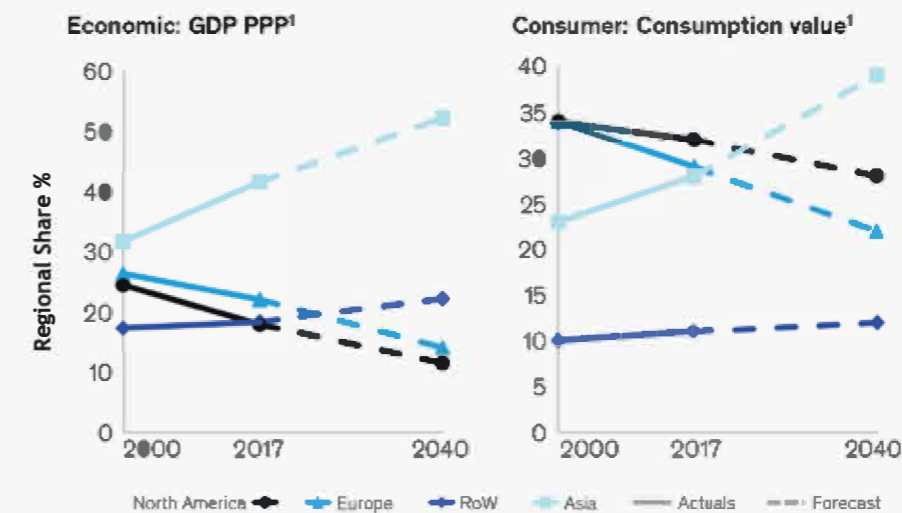
Asian USD bonds have higher yields than other regions.



Source: Maybank Asset Management Singapore, Bloomberg, Barclays, JP Morgan. Past performance is not an indication of future performance. This graph is published for the recipients' reference and is subject to change without notice; Period: 2015 - June 2020

## Asia has the Strongest Economic Growth in the World

- Fastest Growing Region with increasing spending power
- Asia continues to deliver strong economic growth compared to the rest of the world (RoW)



- In 2020 Asia's GDP will overtake the GDP of the rest of the world combined. By 2030, the region is expected to contribute roughly 60% of global growth.
- Asia-Pacific will also be responsible for the overwhelming majority (90%) of the 2.4 billion new members of the middle class entering the global economy.

<sup>1</sup> Projections are indexed to 2010 USD  
Source: Graph by McKinsey Global Institute: Asia's Future is Now, July 2019. Statements from World Economic Forum, December 2019.