

FUND OBJECTIVE

The Maybank Constant Income Fund 8 ("MCIF8" or "the Fund") is a fixed income (close-ended) fund that aims to provide Unit Holders with income* through investments in a portfolio of Fixed Income Securities.

Any material change 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

21-Oct-19

Commencement Date

15-Nov-19

Maturity Date

15-Nov-22

Benchmark

Prevailing 3-year Maybank fixed deposit rate as at the Commencement Date.

NAV Per Unit

RM 0.9861

Fund Size

RM 236.97 million

Distribution Policy

The Fund will declare income distribution annually, subject to the availability of income, during the tenure of the Fund.

Initial Offer Price (IOP)

RM1.0000

Sales Charge

Up to 2.50% of the offer price of the Fund

Exit Fee

1st Year 3.50%
 2nd Year 2.50%
 3rd Year 1.50%
 Maturity Date Nil

Annual Trustee Fee

0.03% per annum of the NAV of the Fund (excluding foreign custodian fees and charges) accrued daily and payable monthly to the Trustee.

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

4.00 p.m. on a Business Day as stated in Prospectus / Information Memorandum. Do note that times may differ from respective distributors.

Period of payment after withdrawal

Within 10 calendar days

Financial Year End

30-Nov

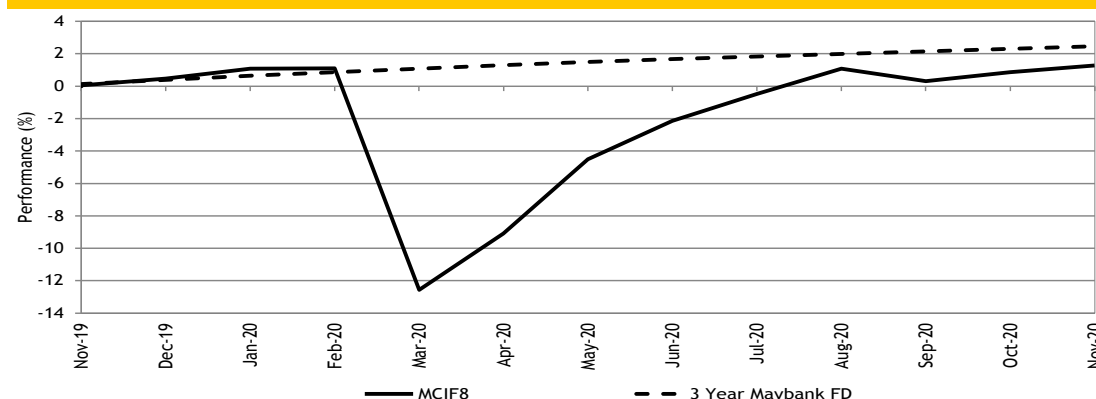
Portfolio Yield

6.10%

Portfolio Duration

2.40 years

Performance Record as at 30-Nov-20



** Performance record from 15 Nov 19 - 30 Nov 20
 ** Inclusive of distribution since inception (if any)
 Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Nov-20

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	0.81	0.41	0.19	6.07	1.23	-	-	1.28
Benchmark	2.07	0.15	0.47	0.97	2.34	-	-	2.47

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2019*	2018	2017	2016	2015
Fund	-	-	1.22	0.60	-	-	-	-
Benchmark	-	-	2.36	0.39	-	-	-	-

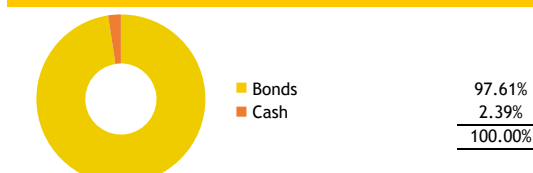
*since commencement till 31 Dec 2019
 Source: Novagni Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
16/11/2020	2.80	2.85	2.85

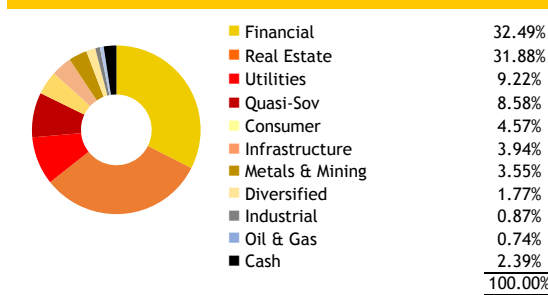
Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 30-Nov-20



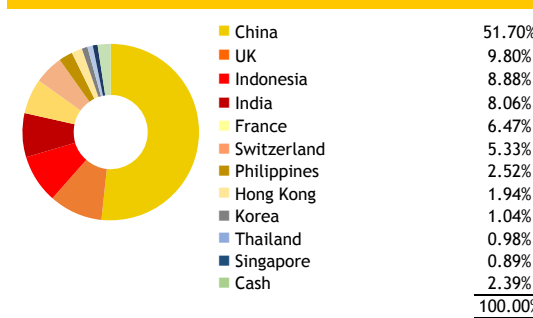
Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Nov-20



Source: Maybank Asset Management Sdn. Bhd.

Country Allocation as at 30-Nov-20



Source: Maybank Asset Management Sdn. Bhd.

Top 10 Holdings as at 30-Nov-20

BNP PARIBAS SA 6.625% PERP 25.03.2024	6.37%
PHOENIX GROUP HOLDINGS PLC 5.625% PERP 29.01.2025	5.32%
JULIUS BAER GRUPPE AG 4.75% PERP 12.09.2024	5.26%
COUNTRY GARDEN HLDGS 7.250% 08.04.2026 23	3.84%
CFLD (CAYMAN) INVESTMENT LTD 6.90% 13.01.2023	2.99%
HSBC HOLDINGS PLC 6.250% 23/03/2023	2.68%
SRI REJEKI ISMAN TBK PT 7.25% 16.01.2025	2.62%
COASTAL EMERALD LTD 4.30% 1.8.24 PERP	2.61%
INDIKA ENERGY III PTE 5.875% 9/11/2024 CALL 9/11/2021	2.60%
CCCI TREASURE LTD 3.425%	2.52%

Source: Maybank Asset Management Sdn. Bhd.

Credit Ratings as at 30-Nov-20

A	2.65%
BBB	44.73%
BB	40.71%
B	3.94%
NR	5.58%
	<u>97.61%</u>

Source: Maybank Asset Management Sdn. Bhd.



The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

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 21 October 2019 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 incompleteness, inaccuracy, unreliability, 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.

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