

FUND OBJECTIVE

The Maybank Flexi Income Fund - MYR Class ("MFIFMYR" or "the Fund") is a fixed income fund that aims to outperform its benchmark by investing in a portfolio of fixed income securities, equities, real estate investment trusts ("REITs") and/or exchange-traded funds ("ETFs").

Any material change to the investment objective of the Fund would require Unit Holders' approval

FUND INFORMATION

Fund Category
 Fixed Income

Fund Type
 Income

Launch Date
 28-Nov-19

Inception Date
 27-Dec-19

Benchmark
 70% Maybank 12-month fixed deposits rate + 30% MSCI Asia Pacific Ex-Japan Index

NAV Per Unit
 RM 1.0383

Class Size
 RM 9.98 million

Total Fund Size (all classes)
 RM 92.57 million

Distribution Policy
 Subject to availability of income, distribution will be made on a quarterly basis. Distribution will be made from realised income and/or gain.

Initial Offer Price (IOP)
 RM1.0000

Sales Charge
 Up to 3.00% of the NAV per Unit

Redemption Charge
 Nil

Annual Management Fee
 Up to 1.50% per annum of the NAV of each Class

Annual Trustee Fee
 Up to 0.04% per annum of the NAV of the Fund, (excluding foreign custodian fees and charges) accrued daily and paid monthly to the Manager

Min. Initial Investment
 RM1,000 or such other amount as may be decided by the Manager from time to time.

Min. Additional Investment
 RM100 or such other amount as may be decided by the Manager from time to time.

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.

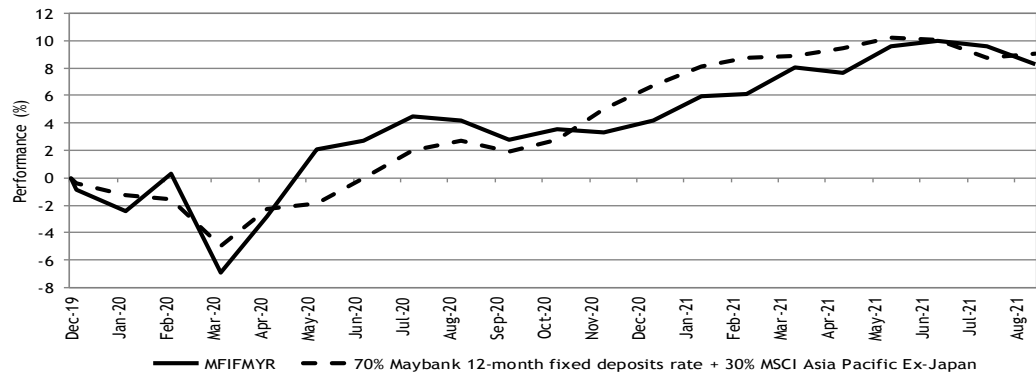
Period of payment after withdrawal
 Within 10 calendar days

Financial Year End
 31-Aug

Portfolio Yield
 3.70%

Portfolio Duration
 3.68 years

Performance Record as at 31-Aug-21



** Performance record from 27 Dec 19 - 31 Aug 21, income reinvested, calculated in MYR
 ** Inclusive of distribution since inception (if any)
 Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Aug-21

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	3.95	-1.15	-1.17	2.10	3.98	-	-	8.31
Benchmark	2.17	0.23	-1.12	0.27	6.17	-	-	9.03

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2020	2019*	2018	2017	2016
Fund	-	-	4.87	5.13	-0.89	-	-	-
Benchmark	-	-	5.28	7.13	-0.39	-	-	-

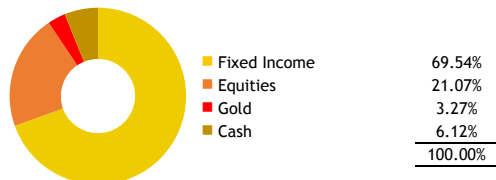
*since commencement till 31 Dec 2019
 Source: Novagmi Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
26/08/2021	1.45	1.39	3.48
27/05/2021	1.10	1.03	
24/02/2021	1.07	1.02	
27/11/2020	0.65	0.63	0.63

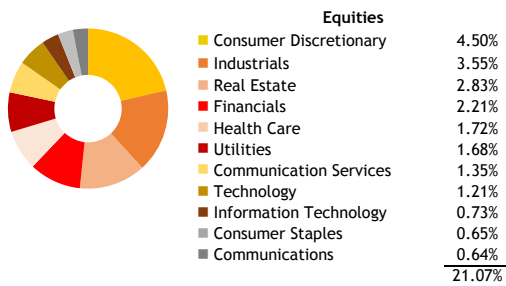
Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 31-Aug-21



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Aug-21



Source: Maybank Asset Management Sdn. Bhd.

Total Portfolio Exposure as at 31-Aug-21

Fixed Income		Equities	
Europe	10.21%	Hong Kong	12.47%
China	8.66%	Singapore	5.93%
India	8.44%	China	1.62%
Thailand	6.48%	Taiwan	0.38%
Singapore	6.25%	Indonesia	0.35%
Philippines	5.68%	Malaysia	0.22%
Australia	5.62%	Philippines	0.10%
Hong Kong	5.35%	Total	21.07%
Indonesia	4.95%		
Middle East	4.24%		
Japan	2.77%		
South Korea	0.89%		
Total	69.54%		

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 31-Aug-21

Fixed Income		Equities	
SAN MIGUEL CORP 5.5% PERP	3.53%	DBS GROUP HOLDINGS LTD	1.10%
QBE INSURANCE GROUP 5.875% PERP	3.47%	TENCENT HOLDINGS LTD	1.08%
BANK OF EAST ASIA 5.825% PERP	2.66%	CHINA SUNTIEN GREEN ENERGY - CLASS H	1.03%
MACQUARIE BANK LTD (LONDON BRANCH) 6.125% PERP	2.47%	TECHTRONIC INDUSTRIES CO LTD	0.94%
STANDARD CHARTERED 6% PERP	2.46%	FRENCKEN GROUP LTD	0.93%

Source: Maybank Asset Management Sdn. Bhd.

Characteristics

Average Rating: BB+/BBB-

Source: Maybank Asset Management Sdn. Bhd.

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

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Investors are advised to read and understand the contents of the Prospectus dated 28 November 2019, the First Supplementary Prospectus dated 22 February 2021 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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FUND OBJECTIVE

The Maybank Flexi Income Fund - MYR (Hedged) Class ("MFIFMYRH" or "the Fund") is a fixed income fund that aims to outperform its benchmark by investing in a portfolio of fixed income securities, equities, real estate investment trusts ("REITs") and/or exchange-traded funds ("ETFs").

Any material change to the investment objective of the Fund would require Unit Holders' approval

FUND INFORMATION

Fund Category
Fixed Income

Fund Type
Income

Launch Date
28-Nov-19

Inception Date
27-Dec-19

Benchmark
70% Maybank 12-month fixed deposits rate + 30% MSCI Asia Pacific Ex-Japan Index

NAV Per Unit
RM 1.0424

Class Size
RM 72.98 million

Total Fund Size (all classes)
RM 92.57 million

Distribution Policy
Subject to availability of income, distribution will be made on a quarterly basis. Distribution will be made from realised income and/or gain.

Initial Offer Price (IOP)
RM1.0000

Sales Charge
Up to 3.00% of the NAV per Unit

Redemption Charge
Nil

Annual Management Fee
Up to 1.50% per annum of the NAV of each Class

Annual Trustee Fee
Up to 0.04% per annum of the NAV of the Fund, (excluding foreign custodian fees and charges) accrued daily and paid monthly to the Manager

Min. Initial Investment
RM1,000 or such other amount as may be decided by the Manager from time to time

Min. Additional Investment
RM100 or such other amount as may be decided by the Manager from time to time.

Cut-off time for injection / Withdrawal
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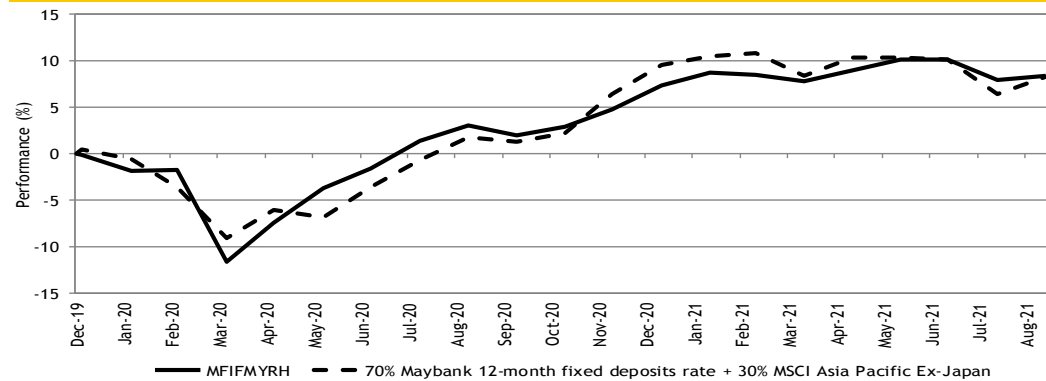
Period of payment after withdrawal
Within 10 calendar days

Financial Year End
31-Aug

Portfolio Yield
3.70%

Portfolio Duration
3.68 years

Performance Record as at 31-Aug-21



** Performance record from 27 Dec 19 - 31 Aug 21, income reinvested, calculated in MYRH
** Inclusive of distribution since inception (if any)
Source: Novagni Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Aug-21

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	0.97	0.49	-1.59	-0.12	5.18	-	-	8.41
Benchmark	-1.14	1.77	-1.89	-2.23	6.40	-	-	8.30

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2020	2019*	2018	2017	2016
Fund	-	-	4.93	7.44	-0.06	-	-	-
Benchmark	-	-	4.86	8.99	0.51	-	-	-

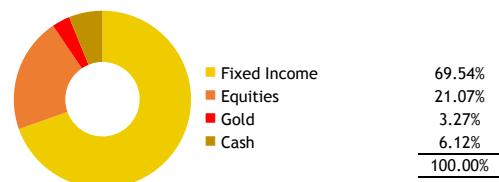
*since commencement till 31 Dec 2019
Source: Novagni Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
26/08/2021	0.70	0.67	
27/05/2021	1.10	1.03	2.73
24/02/2021	1.07	1.00	
27/11/2020	1.35	1.30	1.30

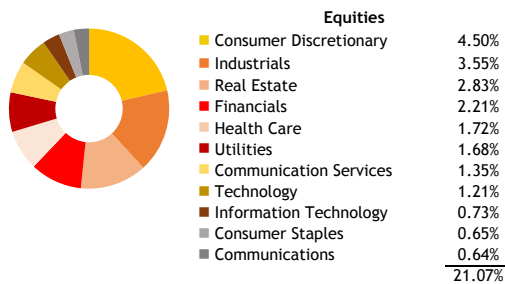
Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 31-Aug-21



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Aug-21



Source: Maybank Asset Management Sdn. Bhd.

Total Portfolio Exposure as at 31-Aug-21

Fixed Income		Equities	
Europe	10.21%	Hong Kong	12.47%
China	8.66%	Singapore	5.93%
India	8.44%	China	1.62%
Thailand	6.48%	Taiwan	0.38%
Singapore	6.25%	Indonesia	0.35%
Philippines	5.68%	Malaysia	0.22%
Australia	5.62%	Philippines	0.10%
Hong Kong	5.35%	Total	21.07%
Indonesia	4.95%		
Middle East	4.24%		
Japan	2.77%		
South Korea	0.89%		
Total	69.54%		

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 31-Aug-21

Fixed Income		Equities	
SAN MIGUEL CORP 5.5% PERP	5.53%	DBS GROUP HOLDINGS LTD	1.10%
QBE INSURANCE GROUP 5.875% PERP	3.47%	TENCENT HOLDINGS LTD	1.08%
BANK OF EAST ASIA 5.825% PERP	2.66%	CHINA SUNTIEN GREEN ENERGY - CLASS H	1.03%
MACQUARIE BANK LTD (LONDON BRANCH) 6.125% PERP	2.47%	TECHTRONIC INDUSTRIES CO LTD	0.94%
STANDARD CHARTERED 6% PERP	2.46%	FRENCKEN GROUP LTD	0.93%

Source: Maybank Asset Management Sdn. Bhd.

Characteristics

Average Rating: BB+/BBB-

Source: Maybank Asset Management Sdn. Bhd.

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FUND OBJECTIVE

The Maybank Flexi Income Fund - SGD (Hedged) Class ("MFIFSGDH" or "the Fund") is a fixed income fund that aims to outperform its benchmark by investing in a portfolio of fixed income securities, equities, real estate investment trusts ("REITs") and/or exchange-traded funds ("ETFs").

Any material change to the investment objective of the Fund would require Unit Holders' approval

FUND INFORMATION

Fund Category
Fixed Income

Fund Type
Income

Launch Date
28-Nov-19

Inception Date
27-Dec-19

Benchmark
70% Maybank 12-month fixed deposits rate + 30% MSCI Asia Pacific Ex-Japan Index

NAV Per Unit
SGD 1.0222

Class Size
SGD 0.45 million

Total Fund Size (all classes)
RM 92.57 million

Distribution Policy
Subject to availability of income, distribution will be made on a quarterly basis. Distribution will be made from realised income and/or gain.

Initial Offer Price (IOP)
SGD 1.0000

Sales Charge
Up to 3.00% of the NAV per Unit

Redemption Charge
Nil

Annual Management Fee
Up to 1.50% per annum of the NAV of each Class

Annual Trustee Fee
Up to 0.04% per annum of the NAV of the Fund, (excluding foreign custodian fees and charges) accrued daily and paid monthly to the Manager

Min. Initial Investment
SGD1,000 or such other amount as may be decided by the Manager from time to time.

Min. Additional Investment
SGD100 or such other amount as may be decided by the Manager from time to time.

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.

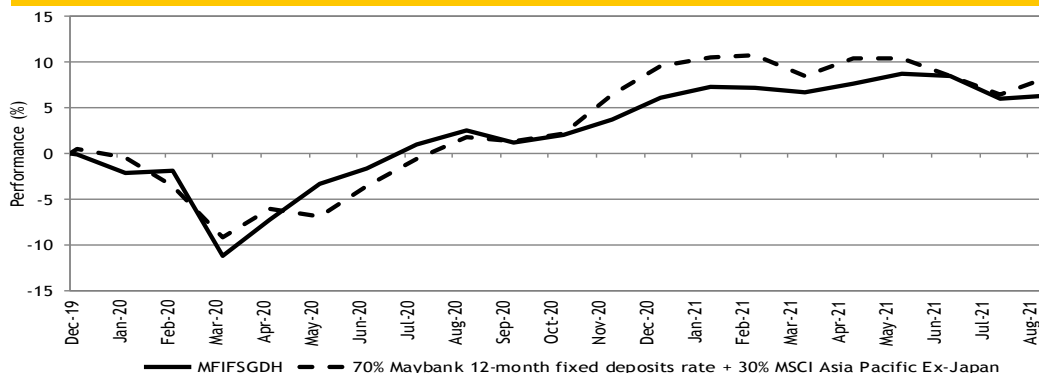
Period of payment after withdrawal
Within 10 calendar days

Financial Year End
31-Aug

Portfolio Yield
3.70%

Portfolio Duration
3.68 years

Performance Record as at 31-Aug-21



** Performance record from 27 Dec 19 - 31 Aug 21, income reinvested, calculated in SGDH
** Inclusive of distribution since inception (if any)
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Aug-21

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	0.30	0.38	-2.15	-0.70	3.80	-	-	6.36
Benchmark	-1.14	1.77	-1.89	-2.23	6.40	-	-	8.30

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2020	2019*	2018	2017	2016
Fund	-	-	3.74	6.13	-0.08	-	-	-
Benchmark	-	-	4.86	8.99	0.51	-	-	-

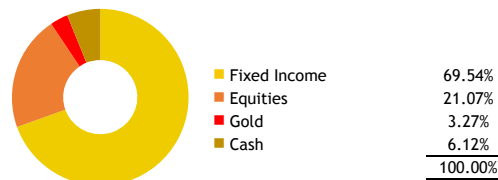
*since commencement till 31 Dec 2019
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
26/08/2021	0.70	0.69	
27/05/2021	1.10	1.05	2.77
24/02/2021	1.07	1.01	
27/11/2020	1.35	1.31	1.31

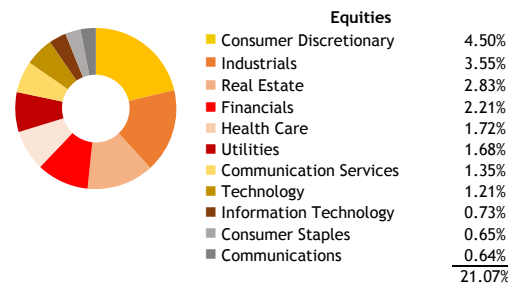
Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 31-Aug-21



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Aug-21



Source: Maybank Asset Management Sdn. Bhd.

Total Portfolio Exposure as at 31-Aug-21

Fixed Income		Equities	
Europe	10.21%	Hong Kong	12.47%
China	8.66%	Singapore	5.93%
India	8.44%	China	1.62%
Thailand	6.48%	Taiwan	0.38%
Singapore	6.25%	Indonesia	0.35%
Philippines	5.68%	Malaysia	0.22%
Australia	5.62%	Philippines	0.10%
Hong Kong	5.35%		<u>21.07%</u>
Indonesia	4.95%		
Middle East	4.24%		
Japan	2.77%		
South Korea	0.89%		
	<u>69.54%</u>		

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 31-Aug-21

Fixed Income		Equities	
SAN MIGUEL CORP 5.5% PERP	3.53%	DBS GROUP HOLDINGS LTD	1.10%
QBE INSURANCE GROUP 5.875% PERP	3.47%	TENCENT HOLDINGS LTD	1.08%
BANK OF EAST ASIA 5.825% PERP	2.66%	CHINA SUNTIEN GREEN ENERGY - CLASS H	1.03%
MACQUARIE BANK LTD (LONDON BRANCH) 6.125% PERP	2.47%	TECHTRONIC INDUSTRIES CO LTD	0.94%
STANDARD CHARTERED 6% PERP	2.46%	FRENCKEN GROUP LTD	0.93%

Source: Maybank Asset Management Sdn. Bhd.

Characteristics

Average Rating BB+/BBB-

Source: Maybank Asset Management Sdn. Bhd.

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The Maybank Flexi Income Fund - AUD (Hedged) Class ("MFIFAUDH" or "the Fund") is a fixed income fund that aims to outperform its benchmark by investing in a portfolio of fixed income securities, equities, real estate investment trusts ("REITs") and/or exchange-traded funds ("ETFs").

Any material change to the investment objective of the Fund would require Unit Holders' approval

FUND INFORMATION

Fund Category
Fixed Income

Fund Type
Income

Launch Date
28-Nov-19

Inception Date
27-Dec-19

Benchmark
70% Maybank 12-month fixed deposits rate + 30% MSCI Asia Pacific Ex-Japan Index

NAV Per Unit
AUD 1.0212

Class Size
AUD 1.38 million

Total Fund Size (all classes)
RM 92.57 million

Distribution Policy
Subject to availability of income, distribution will be made on a quarterly basis. Distribution will be made from realised income and/or gain.

Initial Offer Price (IOP)
AUD 1.0000

Sales Charge
Up to 3.00% of the NAV per Unit

Redemption Charge
Nil

Annual Management Fee
Up to 1.50% per annum of the NAV of each Class

Annual Trustee Fee
Up to 0.04% per annum of the NAV of the Fund, (excluding foreign custodian fees and charges) accrued daily and paid monthly to the Manager

Min. Initial Investment
AUD1,000 or such other amount as may be decided by the Manager from time to time.

Min. Additional Investment
AUD100 or such other amount as may be decided by the Manager from time to time.

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.

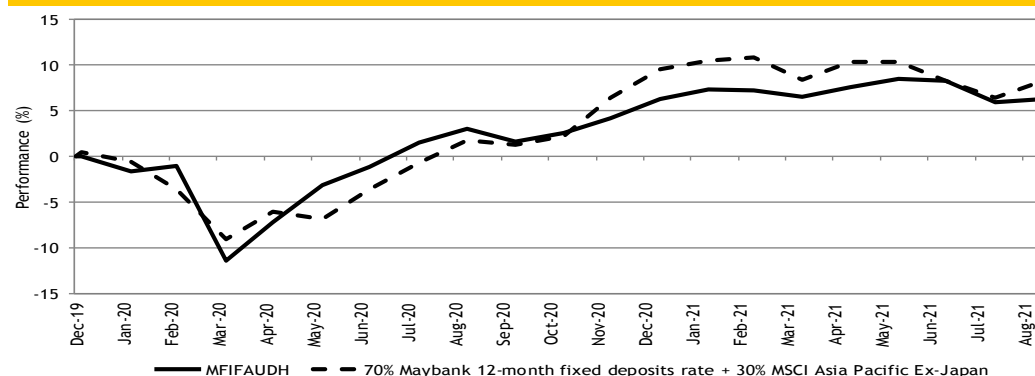
Period of payment after withdrawal
Within 10 calendar days

Financial Year End
31-Aug

Portfolio Yield
3.70%

Portfolio Duration
3.68 years

Performance Record as at 31-Aug-21



** Performance record from 27 Dec 19 - 31 Aug 21, income reinvested, calculated in AUDH
** Inclusive of distribution since inception (if any)
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Aug-21

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	0.01	0.34	-2.02	-0.83	3.22	-	-	6.31
Benchmark	-1.14	1.77	-1.89	-2.23	6.40	-	-	8.30

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2020	2019*	2018	2017	2016
Fund	-	-	3.71	6.29	0.00	-	-	-
Benchmark	-	-	4.86	8.99	0.51	-	-	-

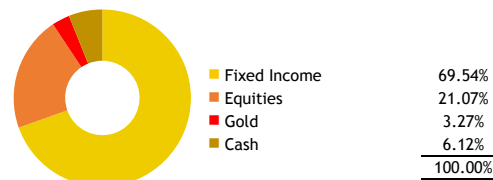
*since commencement till 31 Dec 2019
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
26/08/2021	1.40	1.38	
27/05/2021	1.10	1.04	3.46
24/02/2021	1.07	1.00	
27/11/2020	0.65	0.63	0.63

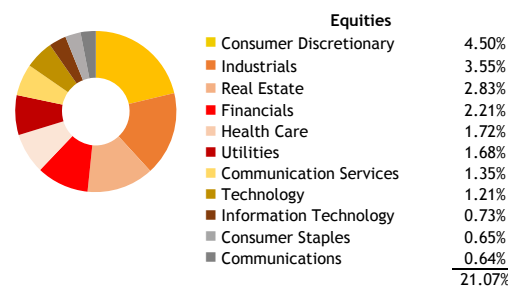
Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 31-Aug-21



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Aug-21



Source: Maybank Asset Management Sdn. Bhd.

Total Portfolio Exposure as at 31-Aug-21

Fixed Income		Equities	
Europe	10.21%	Hong Kong	12.47%
China	8.66%	Singapore	5.93%
India	8.44%	China	1.62%
Thailand	6.48%	Taiwan	0.38%
Singapore	6.25%	Indonesia	0.35%
Philippines	5.68%	Malaysia	0.22%
Australia	5.62%	Philippines	0.10%
Hong Kong	5.35%		<u>21.07%</u>
Indonesia	4.95%		
Middle East	4.24%		
Japan	2.77%		
South Korea	0.89%		
	<u>69.54%</u>		

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 31-Aug-21

Fixed Income		Equities	
SAN MIGUEL CORP 5.5% PERP	3.53%	DBS GROUP HOLDINGS LTD	1.10%
QBE INSURANCE GROUP 5.875% PERP	3.47%	TENCENT HOLDINGS LTD	1.08%
BANK OF EAST ASIA 5.825% PERP	2.66%	CHINA SUNTIEN GREEN ENERGY - CLASS H	1.03%
MACQUARIE BANK LTD (LONDON BRANCH) 6.125% PERP	2.47%	TECHTRONIC INDUSTRIES CO LTD	0.94%
STANDARD CHARTERED 6% PERP	2.46%	FRENCKEN GROUP LTD	0.93%

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Characteristics

Average Rating: BB+/BBB-

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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.

SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus/ Information Memorandum does not amount to nor indicate that the SC has recommended or endorsed the Fund or the Fund Fact Sheet.

FUND OBJECTIVE

The Maybank Flexi Income Fund - USD Class ("MFIFUSD" or "the Fund") is a fixed income fund that aims to outperform its benchmark by investing in a portfolio of fixed income securities, equities, real estate investment trusts ("REITs") and/or exchange-traded funds ("ETFs").

Any material change to the investment objective of the Fund would require Unit Holders' approval

FUND INFORMATION

Fund Category
 Fixed Income

Fund Type
 Income

Launch Date
 28-Nov-19

Inception Date
 27-Dec-19

Benchmark
 70% Maybank 12-month fixed deposits rate + 30% MSCI Asia Pacific Ex-Japan Index

NAV Per Unit
 USD 1.0314

Class Size
 USD 0.97 million

Total Fund Size (all classes)
 RM 92.57 million

Distribution Policy
 Subject to availability of income, distribution will be made on a quarterly basis. Distribution will be made from realised income and/or gain.

Initial Offer Price (IOP)
 USD 1.0000

Sales Charge
 Up to 3.00% of the NAV per Unit

Redemption Charge
 Nil

Annual Management Fee
 Up to 1.50% per annum of the NAV of each Class

Annual Trustee Fee
 Up to 0.04% per annum of the NAV of the Fund, (excluding foreign custodian fees and charges) accrued daily and paid monthly to the Manager

Min. Initial Investment
 USD1,000 or such other amount as may be decided by the Manager from time to time.

Min. Additional Investment
 USD100 or such other amount as may be decided by the Manager from time to time.

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.

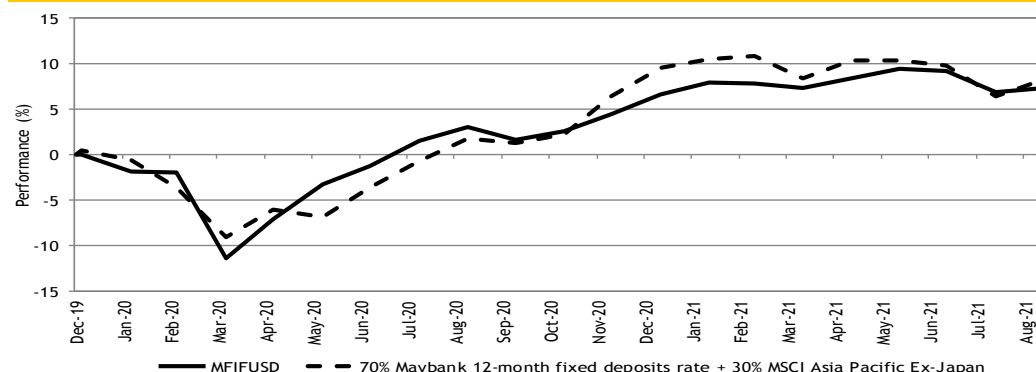
Period of payment after withdrawal
 Within 10 calendar days

Financial Year End
 31-Aug

Portfolio Yield
 3.70%

Portfolio Duration
 3.68 years

Performance Record as at 31-Aug-21



** Performance record from 27 Dec 19 - 31 Aug 21, income reinvested, calculated in USD
 ** Inclusive of distribution since inception (if any)
 Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 31-Aug-21

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	0.59	0.37	-1.91	-0.48	4.18	-	-	7.30
Benchmark	-1.14	1.77	-1.89	-2.23	6.40	-	-	8.30

	Annualised Return			Calendar Year Return				
	3 Yr	5 Yr	SI	2020	2019*	2018	2017	2016
Fund	-	-	4.29	6.72	-0.04	-	-	-
Benchmark	-	-	4.86	8.99	0.51	-	-	-

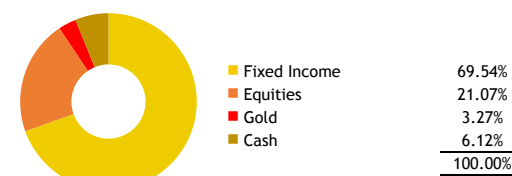
*since commencement till 31 Dec 2019
 Source: Novagmi Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
26/08/2021	1.45	1.41	3.48
27/05/2021	1.10	1.03	
24/02/2021	1.07	1.00	0.62
27/11/2020	0.65	0.62	

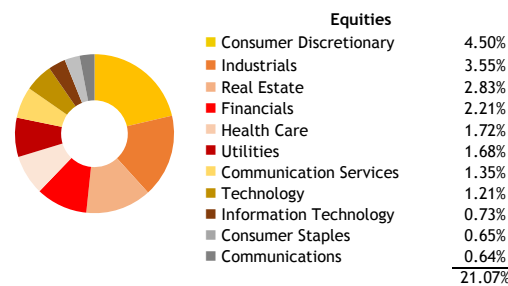
Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 31-Aug-21



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 31-Aug-21



Source: Maybank Asset Management Sdn. Bhd.

Total Portfolio Exposure as at 31-Aug-21

Fixed Income	Equities
Europe	Hong Kong
10.21%	12.47%
China	Singapore
8.66%	5.93%
India	China
8.44%	1.62%
Thailand	Taiwan
6.48%	0.38%
Singapore	Indonesia
6.25%	0.35%
Philippines	Malaysia
5.68%	0.22%
Australia	Philippines
5.62%	0.10%
Hong Kong	Total
5.35%	21.07%
Indonesia	
4.95%	
Middle East	
4.24%	
Japan	
2.77%	
South Korea	
0.89%	
Total	
69.54%	

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 31-Aug-21

Fixed Income	Equities
SAN MIGUEL CORP 5.5% PERP	3.53%
QBE INSURANCE GROUP 5.875% PERP	3.47%
BANK OF EAST ASIA 5.825% PERP	2.66%
MACQUARIE BANK LTD (LONDON BRANCH) 6.125% PERP	2.47%
STANDARD CHARTERED 6% PERP	2.46%
DBS GROUP HOLDINGS LTD	1.10%
TENCENT HOLDINGS LTD	1.08%
CHINA SUNTIEN GREEN ENERGY - CLASS H	1.03%
TECHTRONIC INDUSTRIES CO LTD	0.94%
FRENCKEN GROUP LTD	0.93%

Source: Maybank Asset Management Sdn. Bhd.

Characteristics

Average Rating: BB+/BBB-

Source: Maybank Asset Management Sdn. Bhd.

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