



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 0.9942

Class Size
RM 6.41 million

Total Fund Size (all classes)
RM 56.56 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.

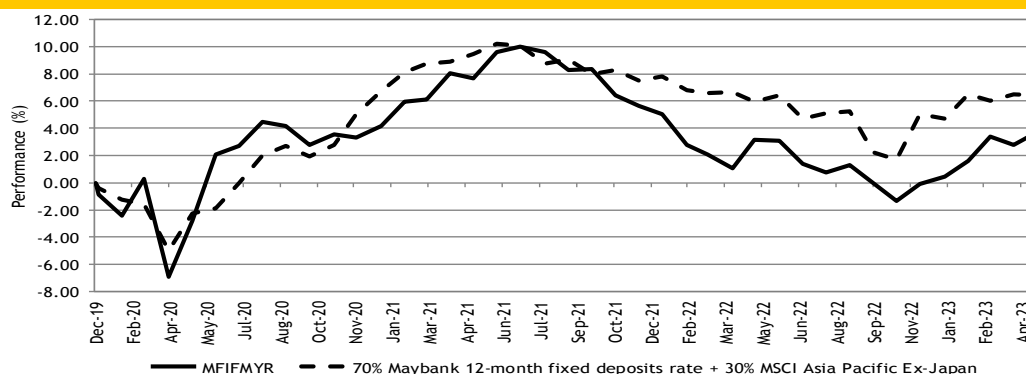
Period of payment after withdrawal
Within 10 calendar days

Financial Year End
31-Aug

Portfolio Yield
5.96%

Portfolio Duration
3.03 years

Performance Record as at 30-Apr-23



** Performance record from 27 Dec 19 - 30 Apr 23, income reinvested, calculated in MYR
 ** Inclusive of distribution since inception (if any)
 Source: Novagani Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Apr-23

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	3.24	0.89	2.08	5.14	0.56	6.72	-	3.71
Benchmark	1.62	-0.05	-0.05	4.62	0.46	8.89	-	6.42

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2022	2021	2020	2019*	2018
Fund	2.19	-	1.10	-4.34	0.79	5.13	-0.89	-
Benchmark	2.88	-	1.88	-2.85	1.02	7.13	-0.39	-

*since commencement till 31 Dec 2019

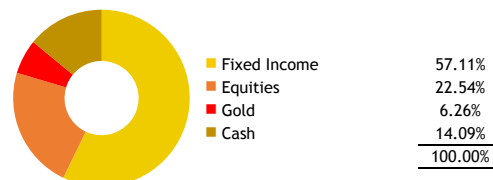
Source: Novagani Analytics and Advisory Sdn. Bhd.

Income Distribution History

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

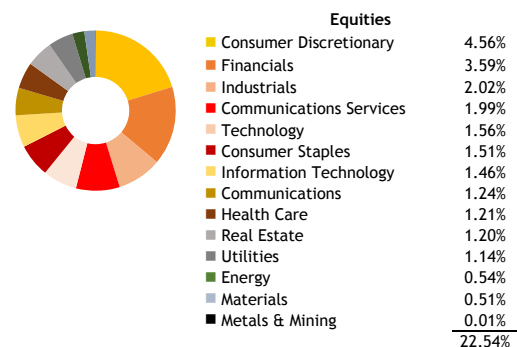
Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 30-Apr-23



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Apr-23



Source: Maybank Asset Management Sdn. Bhd.

Total Portfolio Exposure as at 30-Apr-23

Fixed Income		Equities	
Korea	12.81%	Hong Kong	10.49%
Australia	8.47%	India	3.19%
Indonesia	7.74%	Taiwan	3.06%
Japan	7.12%	Singapore	2.52%
India	5.98%	Indonesia	1.16%
Great Britain	4.92%	Korea	0.88%
Hong Kong	3.70%	Thailand	0.66%
Singapore	3.43%	Philippines	0.33%
Malaysia	1.47%	China	0.24%
Thailand	1.47%	Malaysia	0.01%
Total	57.11%	Total	22.54%

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 30-Apr-23

Fixed Income		
SHRIRAM TRANSPOR	4.4%	13.03.24
COM BK AUSTRALIA	5.5%	14.11.23
HUARONG FIN II	4.625%	03.06.26
FREEPORT INDONES	4.763%	14.03.27
HONG KONG	4.625%	11.01.33
Total	20.9%	

Equities		
TENCENT HOLDINGS LTD		1.11%
ALIBABA GROUP HOLDING LTD		0.98%
CHINA MOBILE LTD		0.95%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD		0.90%
SEMCORP INDUSTRIES LTD		0.89%

Source: Maybank Asset Management Sdn. Bhd.

Characteristics

Average Rating **A-**

Source: Maybank Asset Management Sdn. Bhd.



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

Based on the fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this fund is 4.93 and is classified as "Low". (Source: Lipper). "Low" includes funds with VF that are above 3.820 and less than or equal to 9.905 (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 36 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 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 an 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.

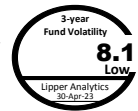
SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus/ Information Memorandum does not amount to nor indicate that the SC has recommended or endorsed the Fund or the Fund Fact Sheet.



FUND OBJECTIVE

The Maybank Flexi Income Fund - 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 0.9228

Class Size
RM 45.83 million

Total Fund Size (all classes)
RM 56.56 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

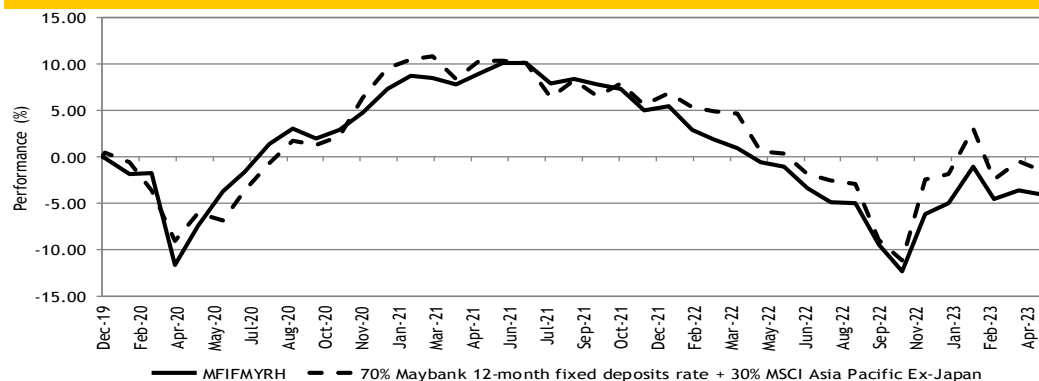
Within 10 calendar days

Financial Year End
31-Aug

Portfolio Yield
5.96%

Portfolio Duration
3.03 years

Performance Record as at 30-Apr-23



** Performance record from 27 Dec 19 - 30 Apr 23, income reinvested, calculated in MYR
** Inclusive of distribution since inception (if any)
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Apr-23

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	1.01	-0.46	-3.04	9.40	-3.43	3.70	-	-4.03
Benchmark	0.31	-1.12	-4.45	10.88	-2.11	4.84	-	-1.52

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2022	2021	2020	2019*	2018
Fund	1.22	-	-1.22	-9.92	-1.76	7.44	-0.06	-
Benchmark	1.59	-	-0.46	-8.15	-2.43	8.99	0.51	-

*since commencement till 31 Dec 2019

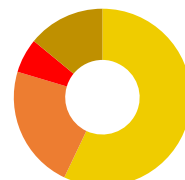
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
26/08/2021	0.70	0.67	
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.

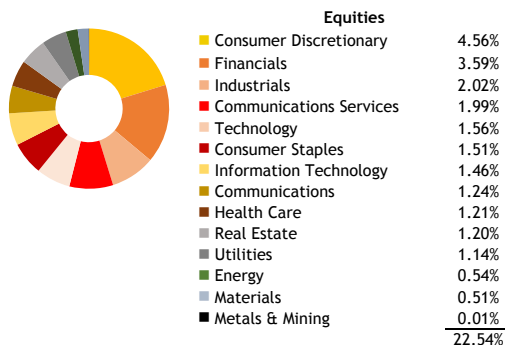
Asset Allocation as at 30-Apr-23



Fixed Income	57.11%
Equities	22.54%
Gold	6.26%
Cash	14.09%
	100.00%

Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Apr-23



Source: Maybank Asset Management Sdn. Bhd.

Total Portfolio Exposure as at 30-Apr-23

Fixed Income	Equities
Korea	Hong Kong
12.81%	10.49%
Australia	India
8.47%	3.19%
Indonesia	Taiwan
7.74%	3.06%
Japan	Singapore
7.12%	2.52%
India	Indonesia
5.98%	1.16%
Great Britain	Korea
4.92%	0.88%
Hong Kong	Thailand
3.70%	0.66%
Singapore	Philippines
3.43%	0.33%
Malaysia	China
1.47%	0.24%
Thailand	Malaysia
1.47%	0.01%
57.11%	22.54%

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 30-Apr-23

Fixed Income		
SHRIRAM TRANSPOR	4.4%	13.03.24
COM BK AUSTRALIA	5.5%	14.11.23
HUARONG FIN II	4.625%	03.06.26
FREEPORT INDONES	4.763%	14.03.27
HONG KONG	4.625%	11.01.33
Equities		
TENCENT HOLDINGS LTD		1.11%
ALIBABA GROUP HOLDING LTD		0.98%
CHINA MOBILE LTD		0.95%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD		0.90%
SEBICORP INDUSTRIES LTD		0.89%

Source: Maybank Asset Management Sdn. Bhd.

Characteristics

Average Rating A-

Source: Maybank Asset Management Sdn. Bhd.



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

Based on the fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this fund is 8.06 and is classified as "Low". (Source: Lipper). "Low" includes funds with VF that are above 3.820 and less than or equal to 9.905 (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 36 months will display the VF and its VC.

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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 an 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.

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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 0.8990

Class Size
SGD 0.20 million

Total Fund Size (all classes)
RM 56.56 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)
SGD1.0000

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.

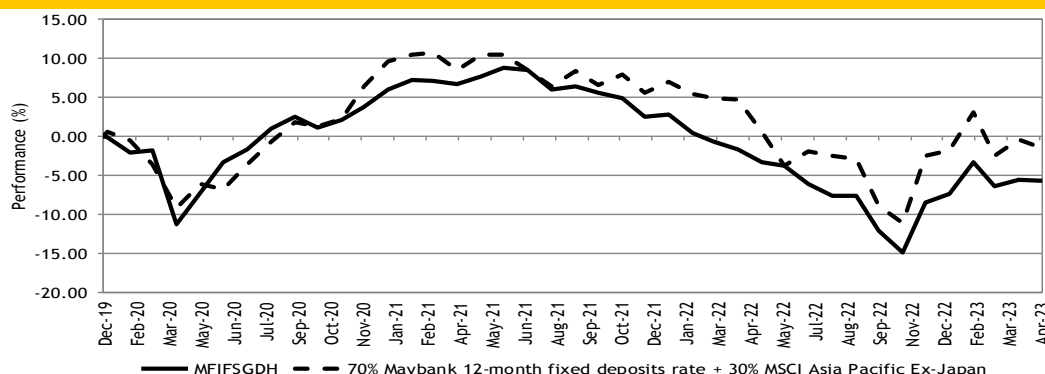
Period of payment after withdrawal
Within 10 calendar days

Financial Year End
31-Aug

Portfolio Yield
5.96%

Portfolio Duration
3.03 years

Performance Record as at 30-Apr-23



** Performance record from 27 Dec 19 - 30 Apr 23, income reinvested, calculated in SGD
** Inclusive of distribution since inception (if any)
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Apr-23

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	1.67	-0.26	-2.44	10.76	-2.55	1.65	-	-5.76
Benchmark	0.31	-1.12	-4.45	10.88	-2.11	4.84	-	-1.52

Annualised Return			Calendar Year Return					
3 Yr	5 Yr	SI	2022	2021	2020	2019*	2018	
Fund	0.55	-	-1.76	-9.87	-3.03	6.13	-0.08	-
Benchmark	1.59	-	-0.46	-8.15	-2.43	8.99	0.51	-

*since commencement till 31 Dec 2019

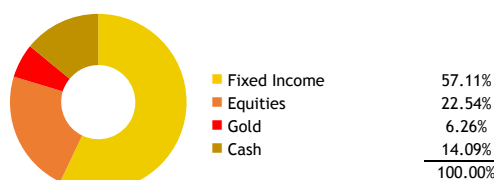
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
24/02/2022	0.70	0.74	0.74
2021	2.87	-	2.77
27/11/2020	1.35	1.31	1.31

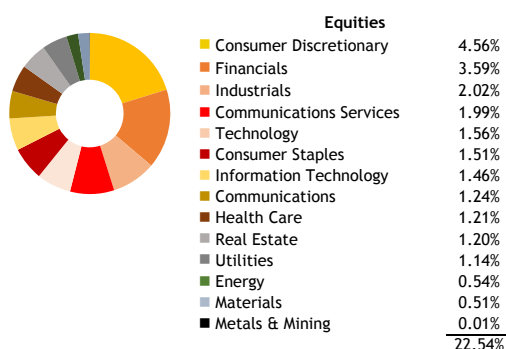
Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 30-Apr-23



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Apr-23



Source: Maybank Asset Management Sdn. Bhd.

Total Portfolio Exposure as at 30-Apr-23

Fixed Income		Equities	
Korea	12.81%	Hong Kong	10.49%
Australia	8.47%	India	3.19%
Indonesia	7.74%	Taiwan	3.06%
Japan	7.12%	Singapore	2.52%
India	5.98%	Indonesia	1.16%
Great Britain	4.92%	Korea	0.88%
Hong Kong	3.70%	Thailand	0.66%
Singapore	3.43%	Philippines	0.33%
Malaysia	1.47%	China	0.24%
Thailand	1.47%	Malaysia	0.01%
	<u>57.11%</u>		<u>22.54%</u>

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 30-Apr-23

Fixed Income		
SHRIRAM TRANSPOR	4.4%	13.03.24
COM BK AUSTRALIA	5.5%	14.11.23
HUARONG FIN II	4.625%	03.06.26
FREPORT INDONES	4.763%	14.03.27
HONG KONG	4.625%	11.01.33
Equities		
TENCENT HOLDINGS LTD		1.11%
ALIBABA GROUP HOLDING LTD		0.98%
CHINA MOBILE LTD		0.95%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD		0.90%
SEMCORP INDUSTRIES LTD		0.89%

Source: Maybank Asset Management Sdn. Bhd.

Characteristics

Average Rating A-

Source: Maybank Asset Management Sdn. Bhd.

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

Based on the fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this fund is 6.88 and is classified as "Low". (Source: Lipper). "Low" includes funds with VF that are above 3.820 and less than or equal to 9.905 (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 36 months will display the VF and its VC.

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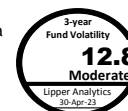
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FUND OBJECTIVE

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 0.8921

Class Size
AUD 0.68 million

Total Fund Size (all classes)
RM 56.56 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)
AUD1.0000

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.

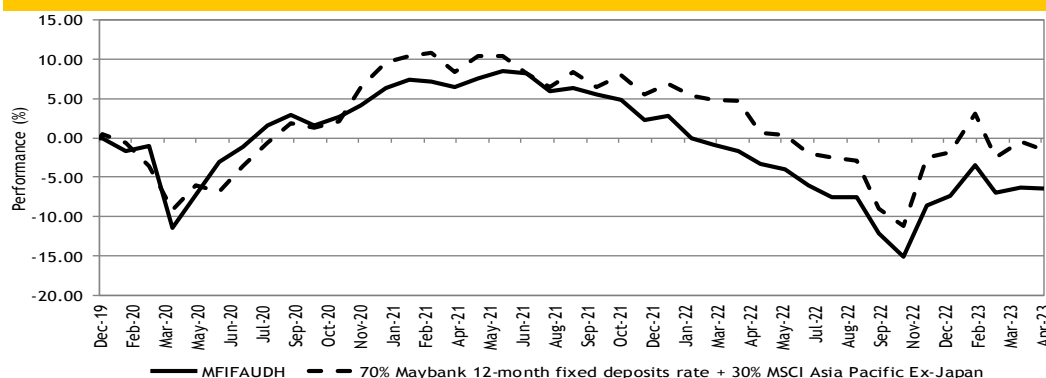
Period of payment after withdrawal
Within 10 calendar days

Financial Year End
31-Aug

Portfolio Yield
5.96%

Portfolio Duration
3.03 years

Performance Record as at 30-Apr-23



** Performance record from 27 Dec 19 - 30 Apr 23, income reinvested, calculated in AUD
** Inclusive of distribution since inception (if any)
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Apr-23

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	1.03	-0.20	-3.12	10.18	-3.30	0.82	-	-6.44
Benchmark	0.31	-1.12	-4.45	10.88	-2.11	4.84	-	-1.52

Annualised Return			Calendar Year Return					
3 Yr	5 Yr	SI	2022	2021	2020	2019*	2018	
Fund	0.27	-	-1.97	-9.86	-3.34	6.29	0.00	-
Benchmark	1.59	-	-0.46	-8.15	-2.43	8.99	0.51	-

*since commencement till 31 Dec 2019

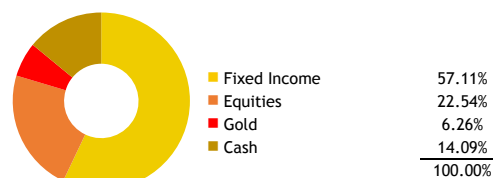
Source: Novagmi Analytics and Advisory Sdn. Bhd.

Income Distribution History

Date	Gross (sen)	Yield (%)	Total yield (%)
24/02/2022	0.70	0.74	0.74
2021	3.57	-	3.46
27/11/2020	0.65	0.63	0.63

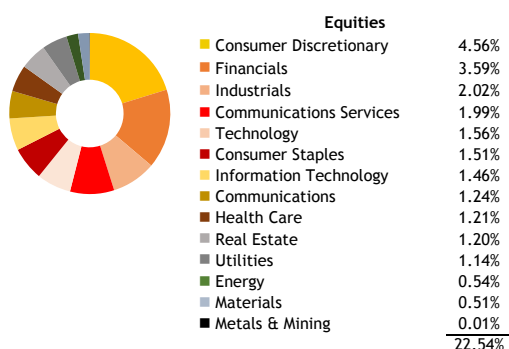
Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 30-Apr-23



Source: Maybank Asset Management Sdn. Bhd.

Sector Allocation as at 30-Apr-23



Source: Maybank Asset Management Sdn. Bhd.

Total Portfolio Exposure as at 30-Apr-23

Fixed Income		Equities	
Korea	12.81%	Hong Kong	10.49%
Australia	8.47%	India	3.19%
Indonesia	7.74%	Taiwan	3.06%
Japan	7.12%	Singapore	2.52%
India	5.98%	Indonesia	1.16%
Great Britain	4.92%	Korea	0.88%
Hong Kong	3.70%	Thailand	0.66%
Singapore	3.43%	Philippines	0.33%
Malaysia	1.47%	China	0.24%
Thailand	1.47%	Malaysia	0.01%
Total	57.11%	Total	22.54%

Source: Maybank Asset Management Sdn. Bhd.

Top 5 Holdings as at 30-Apr-23

Fixed Income		
SHRIRAM TRANSPOR	4.4%	13.03.24
COM BK AUSTRALIA	5.5%	14.11.23
HUARONG FIN II	4.625%	03.06.26
FREPORT INDONES	4.763%	14.03.27
HONG KONG	4.625%	11.01.33
Equities		
TENCENT HOLDINGS LTD		1.11%
ALIBABA GROUP HOLDING LTD		0.98%
CHINA MOBILE LTD		0.95%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD		0.90%
SEMCORP INDUSTRIES LTD		0.89%

Source: Maybank Asset Management Sdn. Bhd.

Characteristics

Average Rating A-

Source: Maybank Asset Management Sdn. Bhd.



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

Based on the fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this fund is 12.82 and is classified as "Moderate". (Source: Lipper). "Moderate" includes funds with VF that are above 9.905 and less than or equal to 12.875 (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 36 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 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 an 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 0.9192

Class Size

USD 0.37 million

Total Fund Size (all classes)

RM 56.56 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)

USD1.0000

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

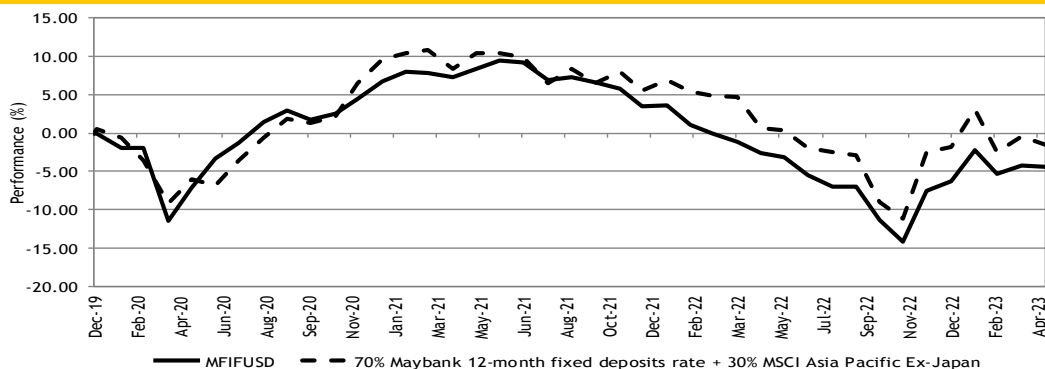
Portfolio Yield

5.96%

Portfolio Duration

3.03 years

Performance Record as at 30-Apr-23



** Performance record from 27 Dec 19 - 30 Apr 23, income reinvested, calculated in USD

** Inclusive of distribution since inception (if any)

Source: Novagani Analytics and Advisory Sdn. Bhd.

Performance (%) Return as at 30-Apr-23

Total Return	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	SI
Fund	2.01	-0.16	-2.22	11.42	-1.76	2.95	-	-4.37
Benchmark	0.31	-1.12	-4.45	10.88	-2.11	4.84	-	-1.52

Annualised Return				Calendar Year Return				
	3 Yr	5 Yr	SI	2022	2021	2020	2019*	2018
Fund	0.97	-	-1.33	-9.56	-2.83	6.72	-0.04	-
Benchmark	1.59	-	-0.46	-8.15	-2.43	8.99	0.51	-

*since commencement till 31 Dec 2019

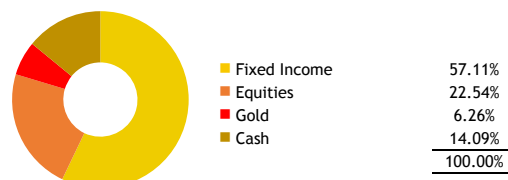
Source: Novagani Analytics and Advisory Sdn. Bhd.

Income Distribution History

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

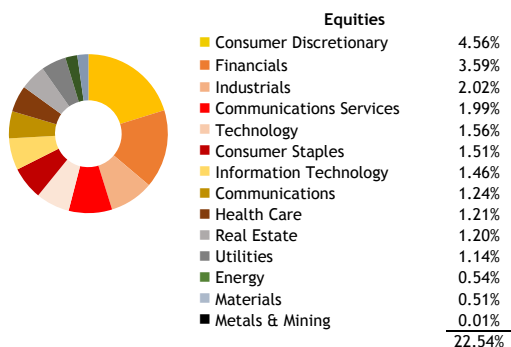
Source: Maybank Asset Management Sdn. Bhd.

Asset Allocation as at 30-Apr-23



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Thailand	1.47%	Malaysia	0.01%
	<u>57.11%</u>		<u>22.54%</u>

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FREEPORT INDONES	4.763%	14.03.27
HONG KONG	4.625%	11.01.33
		2.09%
Equities		
TENCENT HOLDINGS LTD		1.11%
ALIBABA GROUP HOLDING LTD		0.98%
CHINA MOBILE LTD		0.95%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD		0.90%
SEBACORP INDUSTRIES LTD		0.89%

Source: Maybank Asset Management Sdn. Bhd.

Characteristics

Average Rating A-

Source: Maybank Asset Management Sdn. Bhd.



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

Based on the fund's portfolio returns as at 30 April 2023, the Volatility Factor (VF) for this fund is 5.00 and is classified as "Low". (Source: Lipper). "Low" includes funds with VF that are above 3.820 and less than or equal to 9.905 (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 36 months will display the VF and its VC.

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