



# Maybank Constant Income Fund 4

## FUND OBJECTIVE

The Maybank Constant Income Fund 4 ("MCIF4" or "the Fund") is a Bond fund that aims to:

- The Fund aims to provide Unit Holders with income\* through investments in a portfolio of Fixed Income Securities.

\* Income will be paid out via cash payment mode.

## FUND INFORMATION

**Fund Category** Fixed Income (Close-Ended)  
**Fund Type** Income  
**Launch Date** 01-Mar-16  
**Distribution Policy** Distribution annually, subject to the availability of income.

**NAV per Unit as at 31-Jul-17** RM 1.0600

**Fund Size** RM 286.04 million  
**Initial Selling Price** RM 1.0000  
**Sales Charge** Up to 3.00% of the offer price.  
**Redemption Charge (Since Commencement)**  
 1st Year 3.50%  
 2nd Year 2.50%  
 3rd Year 1.50%

**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** 4.00 p.m. on a Business Day

**Period of payment after withdrawal** Within Ten (10) Calendar Days

**Benchmark** 3 Year Maybank FD  
**Financial Year End** 30-Apr

**Portfolio Yield** 4.03%  
**Portfolio Duration** 3.12 years

## INVESTOR'S PROFILE

The Fund is suitable for Investors:

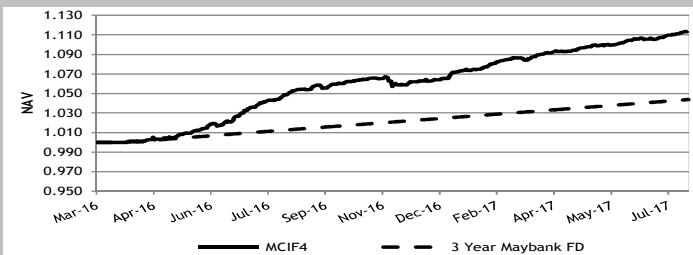
- with a moderate to high risk appetite;
- who have an investment horizon of 3 years; and
- who seek income distribution on an annual basis.

## DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
30-Apr-17	5.30	5.30

Source: Maybank Asset Management Sdn. Bhd.

## PERFORMANCE RECORD\*\* as at 31-Jul-17



\*\*\* NAV - NAV price from 1 Mar 16 - 31 Jul 17, income reinvested, calculated in MYR

\*\* Inclusive of distribution since inception

Source: Novagmi Analytics and Advisory Sdn. Bhd.

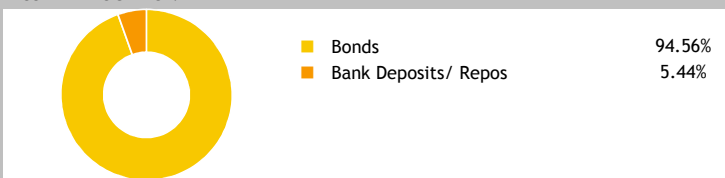
## PERFORMANCE TABLE (%) as at 31-Jul-17

	YTD	1-Month	3-Month	6-Month	1-Year	3-Year	Since Inception
Fund	4.55	0.78	1.59	3.56	6.81	-	11.40
Benchmark	1.85	0.27	0.80	1.57	3.20	-	4.38

Inclusive of distribution since inception

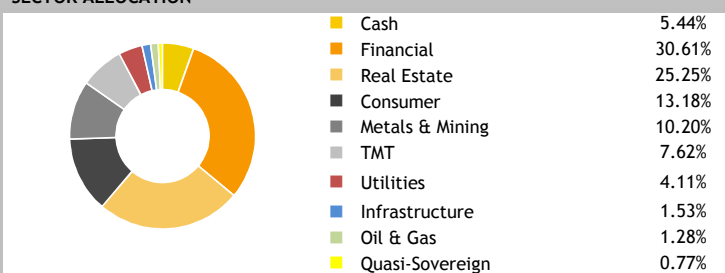
Source: Novagmi Analytics and Advisory Sdn. Bhd.

## ASSET ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

## SECTOR ALLOCATION



Source: Maybank Asset Management Sdn. Bhd.

## BOND'S TOP 5 HOLDINGS

1. Chalco HK Investment 6.625% PERP 29.10.18	7.13%
2. China Life Insurance 4% 03.07.2075	6.86%
3. China Taiping Insurance 5.45% PERP 10.09.19	6.19%
4. Global Prime Capital 5.5% 18.10.2023	4.91%
5. Korean Reinsurance 4.5% 21.10.2044	4.89%

Source: Maybank Asset Management Sdn. Bhd.

## CREDIT PROFILE

Cash	5.44%
AA	n/a
A	9.86%
BBB	35.72%
BB	45.12%
NR	3.86%

Source: Maybank Asset Management Sdn. Bhd.

**DISCLAIMER:** 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 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.