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CAPITAL
Asset Management

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FUNDamentals

April 2022

ESG Investing and
How to Get Started
p.g. iv, v, vi



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MD's Message

Greetings from Affin Hwang Asset Management,

It was a rocky start to the first quarter of 2022 as concerns surrounding the Russian invasion of Ukraine took hold. While it remains uncertain as to how the conflict would evolve, the clearest economic impact of this geopolitical crisis is prolonged inflation.

Russia is the third largest oil and gas producer globally with major European countries heavily reliant on Russian energy. Both Russia and Ukraine also collectively account for 20%-25% of global wheat and barley production. Therefore, any disruption in supply could cause a surge in energy and commodity prices.

This amps up the pressure for global central banks like the US Federal Reserve to keep the course on hiking rates to tame inflation. Indeed, the Fed hiked interest rates by 25bps for the first time since 2018 at its recent policy meeting in March. The central bank was also more hawkish in its dot plot projection, as the latest revision now show officials expecting to raise rates up to 8 times in 2022.

Meanwhile in Asia, major equity benchmark gauges saw a strong rebound anchored by gains in China. After a painful start, major indices stormed back higher after policymakers pledged to ensure market stability in financial markets. Policymakers also signalled an easing of its crackdown on tech and internet companies which bore the brunt of losses.

Our read-through is that while the statement by Beijing has certainly shored up confidence, the announcement still lacks concrete measures. It will be important to keep a close eye on policy implementation which is needed to sustain this current rally. China also faces headwinds as it fends off a resurgence of new COVID cases across several provinces which may stifle growth.

Domestically, Malaysia will transition to the endemic phase of COVID starting in April. Restrictions on business operating hours would now be removed and international borders will reopen. This could lay down the planks for a more sustainable recovery on the back of strong pent-up demand and revenge spending.

Valued investors,

As markets contend with an unfolding geopolitical crisis and an environment of rising interest rates, investors will need to stay buckled up. The Russian invasion of Ukraine has certainly cast a pall over the market's direction with possible twists and turns. Until the 'fog of war' clears, investors should brace for volatility and expect the unexpected.

If history can offer any clues, markets tend to see sharp selloffs which end before the war itself and eventually recouping all losses once the war reaches a resolution. However, timing the market is futile in this instance as information during a period of conflict becomes muddled.

It is far more important to keep steady and stick to your investment plan, as opposed to selling into fear and crystallising losses. Please do not hesitate to speak to your wealth manager on your portfolio needs to recalibrate your asset allocation if necessary. Together, we will ride through the storm and get through this together.

On recent company developments, we are deeply honoured to have received the following industry awards:-

The Edge – Lipper 2022 Awards

- Fund Award | Affin Hwang Select Balanced Fund, Mixed Asset MYR Balanced-Global (Provident) (3 and 5 years)
- Group Award | Best Equity Malaysia, Islamic Funds

Asia Asset Management | 2022 Best of the Best Awards

- Best Institutional House - Affin Hwang AM
- Islamic Institutional House of the Year – AIIAMAN Asset Management

Fund Selector Asia House Awards Malaysia 2022

- Asset Manager of the Year – Affin Hwang AM

We are humbled by the recognition from the industry and will take this as an impetus for us to drive further excellence across our solutions. These awards are dedicated to all our investors who have placed their trust in this journey.

Thank you for staying invested with us.

Best Wishes,



Teng Chee Wai
Managing Director & Executive Director

ESG Investing and How to Get Started

Prepared by: Affin Hwang Asset Management



In the past 2 years, we have seen the stellar ascent of ESG or environmental, social and governance factors in the investment realm. Formerly a niche term popular amongst sophisticated and institutional investors, ESG investing has now found itself pushed into the mainstream and embedded firmly into public consciousness.

Global investors have become more aware about the broad sustainability challenges that we face in the world today as the pandemic exposes the wider rifts in society. However, a lack of standardisation coupled with overuse of the term has created a lot of confusion about what ESG actually entails.

Here is a closer look at ESG investing (sometimes interchangeably referred to as sustainable investing) and how investors can get started.

Definition of ESG

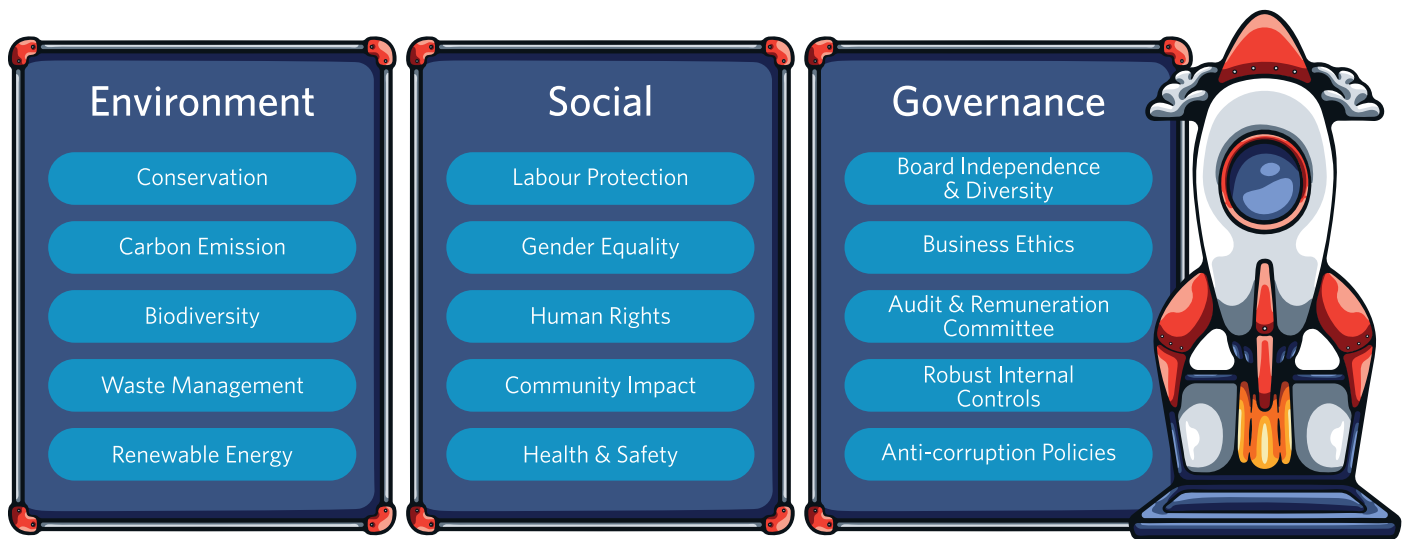
As alluded earlier, ESG are a set of non-financial factors that investors or fund managers use to assess the sustainability of a company through 3 distinct lenses namely environment, social and governance.

Environmental factors consider the company's stewardship of natural resources including conservation of the environment as well as reducing its carbon footprint.

Social factors examines the company's relationship and treatment of all its stakeholders including suppliers, customers, staff and the wider community it operates in.

Governance deals with the company's set of policies and procedures related to its corporate governance to ensure clear lines of accountability between shareholder and management. These include safeguards to avoid conflict of interests such as the presence of independent boards as well an audit or remuneration committee.

By evaluating all 3 factors, investors can then screen out potential investments especially if they pose a material impact to the company's operations and its financials. Such information can be typically gleaned through the company's annual report where enhanced disclosure guidelines require companies to provide information about its key sustainability indicators such as environmental and social footprint.



Steps to Building an ESG Portfolio

The first challenge for investors looking to dip their toes in the ESG arena is finding out where to even begin. Given how large the investment universe has grown, it's important to take a methodical approach and establish several things first at the outset.

Step 1: Identify Investment Objective and Intent

The first question you need to ask is your investment intent and objective in wanting to incorporate an ESG strategy in your portfolio. There may be some introspection required to unpack your motivations to understand the specific causes or issues that you are prepared to invest/not invest in. It's an important step because this would determine how deep you would go in this specific route:-

- ◆ Is this a strategy to add diversification and reduce asset correlation?
- ◆ Are you looking to gain exposure to specific themes like green energy?
- ◆ Are there certain causes that you deeply believe in and want to include in your portfolio through purpose-driven solutions?
- ◆ Alternatively, do you want to embrace ESG wholeheartedly as an investment philosophy and want a pure ESG portfolio?

All investors have different goals and objectives which would in turn influence their degree of involvement in ESG.

On one end of the spectrum, investors may not be ESG-aware and does not consider ESG factors at all in their investment decisions. On the other end, investors are fully on-board with ESG and want it fully ingrained in their portfolio. More often than not, they are situated somewhere in between.

Wherever you find yourself, it's okay to pick a point to start and then move along the spectrum as and when you feel comfortable.

Step 2: Which Approach Suits You?

Once you've uncovered your motivation to get started in ESG, it's now time to explore which approach suits you best.

Very broadly, ESG funds are grouped according to the following categories depending on the strategy it employs:-

Negative screening is an exclusion strategy where companies with poor ESG scores are sieved through and ruled out from the portfolio's investable universe. Common exclusions include those companies with a poor track record in environmental management or with a history of labour malpractices.

Values-based funds such as Shariah-compliant funds also employ a negative screen to filter out companies that do not adhere to the principles of the faith such as gambling or alcohol.

Positive screening seeks out companies with a strong ESG score to be included in the portfolio's holdings. Companies are often benchmarked against their peers or the industry's best practices in choosing the cream of the crop. Companies that are actively committed to improving their ESG scores may also be considered by the fund manager.

Thematic funds often use a positive screen to choose best-in-class companies involved in specific investment themes like decarbonisation or climate change.

However, both positive and negative screening are typically regarded as two sides of the same coin and are used concurrently by fund managers.

ESG Integration is the inclusion of material ESG factors on top of traditional financial metrics in the investment decision making process. For example, a company's emission data are evaluated alongside other financial measures to assess potential risks or opportunities. A more encompassing approach, ESG integration gathers data from multiple sources with an aim to deliver better risk-adjusted returns.

This approach is often used for funds which may not even have an explicit sustainability mandate or objective such as traditional equity or bond funds. This is because more investors realise that ESG integration offers enhanced risk management by identifying the mid-to-long term risks that could hurt the stock's fundamentals. For instance, companies that have poor labour practices face increased risk of lawsuits, customer order cancellations as well as reputational damage.

Impact Investing refers to funds or investment solutions designed to produce specific outcomes that are beneficial to society or the environment, alongside financial returns. It has a more explicit intent to generate social or environmental returns such as development of clean energy or microfinancing. Types of investments include green bonds or sustainability-linked bonds which are earmarked to finance specific projects or initiatives.

Depending on your investment objective, either one or a combination of the above approaches might suit your portfolio needs. There is no one-size-fits-all approach when it comes to ESG investing as the requirement of each portfolio hinges on very personal choices and values. It's all a matter of aligning the outcomes you want and your investment objectives.

Step 3: Make a Plan to Invest

Mutual fund investors can then integrate ESG into their portfolios either by:-

- ◆ introducing ESG specific themed funds; or
- ◆ integrating ESG factors into their investment analysis for all funds.

With a growing array of ESG funds spanning different strategies and asset classes, there is plenty to choose from. Malaysian investors can find a list of sustainable and responsible Investment (SRI) funds on the Securities Commission Malaysia website.

Like picking any fund to invest, it's crucial that investors understand the fund's objective and strategy by reading up its prospectus and product highlight sheet. Be on the lookout for greenwashing red flags in funds that make unwarranted or ambiguous claims. Ensure that you actually understand what the fund aims to do and its strategy in achieving those outcomes. Is it to avoid certain industries or companies? Does it aim to make an impact in a sector?

Investors should also ensure the ESG characteristics of the holdings are also consistent with the fund's claims. Traditional tools and resources in fund selection can help in ensuring that you're picking the right fund for you by looking at its ESG rating and profile of its holdings.

Why ESG?

ESG or sustainable investing provides a platform for investors to demonstrate their personal values and play a role in financing assets that are contributing positively to environmental and social causes.

Besides that, ESG investing also offers several distinct advantages to investors in terms of enhanced risk management as well as a differentiated driver of returns. Companies with higher ESG scores could mean more ethical business practices that leads to improved stakeholder engagement as well as staying on the right side of governments/regulators. In recent times, we have seen the share price of companies with poor ESG practices being punished as global fund managers shun these companies. Many see ESG investing as a structural trend that will persist as long as social & environmental imbalances exist and there is a desire to address these gaps.

Invest with Purpose

In the past 2 years, we have seen a global shift with more people embracing sustainability as the new imperative for good business, corporate stewardship and mitigating climate change impact.

As stewards of our investors' wealth, Affin Hwang AM is also playing our part as asset managers towards advancing sustainability through active ownership of our investee companies as well as corporate engagement. As a primary ESG investment strategy, we adopt ESG integration towards all our internally managed funds so that investors can reap the benefits of enhanced risk management to generate better risk-adjusted returns.

Scan here:

Start your ESG investing journey today and invest with purpose. Book an appointment with us or scan the QR code <https://affinhwangam.com/get-in-touch/book-an-appointment>



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Smart Invest Portfolio



Investments from
only RM100 to start



Access to a diversified
investment universe



Auto-rebalance feature
for your convenience



Available in both conventional
and Shariah-compliant portfolio

Access to investment opportunities globally in an efficient and seamless manner.

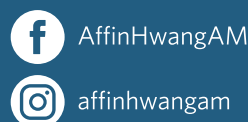
Affin Hwang Smart Invest Portfolio - Growth
Affin Hwang Smart Invest Portfolio - Income
Aiiman Smart Invest Portfolio - Growth

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MARKET REVIEW & OUTLOOK APRIL 2022

US equities edged higher as markets kept a watchful eye over a key recession gauge as well as geopolitical developments between Russia and Ukraine. The S&P 500 index rose 3.6%, while the Nasdaq index gained 3.4% in April.

The yield on the 2-year Treasury note surged past the yield on the US 10-year Treasury briefly last month after a strong jobs report. With inflation running hot, markets are also pricing-in a more aggressive monetary tightening path by the US Federal Reserve that could weigh on risk assets.

At its policy meeting in March, the Fed hiked interest rates by 25 bps for the first time since 2018 as the US economy regains its footing post-pandemic. The central bank was also more hawkish in its dot plot projection, as the latest revision now show officials expected to raise rates up to 8 times in 2022.

In Asia, the broader MSCI Asia ex-Japan fell 2.9% as China swung between gains and losses in a volatile month. After haemorrhaging losses throughout the year, China's equity gauges stormed back higher after policymakers pledged to ensure market stability.

Policymakers also signalled an easing of its crackdown on tech companies as well as address delisting fears of US-listed Chinese companies. In a positive move, Beijing changed its law to allow foreign auditors to access financial information of such companies. Meanwhile, China announced movement restrictions in several provinces to contain a surge of new COVID cases including Shanghai and Shenzhen.

On the domestic front, the benchmark KLCI lost 1.3% largely driven by profit-taking activities on the local bourse. Most sectors were trading water with the exception of reopening beneficiaries which surged on the back of international border reopening in April.

Source: Bloomberg, Affin Hwang AM, as at 31 March 2022

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PORTFOLIO REVIEW

APRIL 2022

Affin Hwang Smart Invest Portfolio - Growth

The Affin Hwang Smart Invest Portfolio – Growth (“Fund”) detracted by -0.8% in March, underperforming the MSCI World Index which returned +2.5%.

- Overall underweight in the Material and Energy sector, but positioning has costed the Fund given high inflation and energy prices.
- Opportunistic positions which are related to the European economic cycle has not been in favor amid ongoing geopolitical tensions.
- Increased allocation to beta driven global strategies while reducing alpha strategies that are relatively more volatile.
- Deployed some cash as market sell-off begins to taper.
- Maintaining allocation in China but moving towards a balanced on-shore and off-shore exposure.

Top Contributors in March 2022	Return
iShares Core S&P 500 ETF	0.7%
Baillie Gifford Worldwide Long Term Global Growth Fund	0.4%
iShares MSCI ACWI ETF	0.1%
Bottom Contributors in March 2022	Return
iShares Europe Consumer Discretionary ETF	-0.3%
KraneShares Global Carbon Strategy ETF	-0.4%
Affin Hwang Select Asia ex-Japan Opportunity Fund	-0.8%

Source: Bloomberg, Affin Hwang AM, as at 31 March 2022.

Affin Hwang Smart Invest Portfolio - Income

The Affin Hwang Smart Invest Portfolio – Income (“Fund”) generated a 0.0% flat return in March. Markets recovered from the initial sell-off as investors re-assessed the geopolitical situation and interest rate outlook.

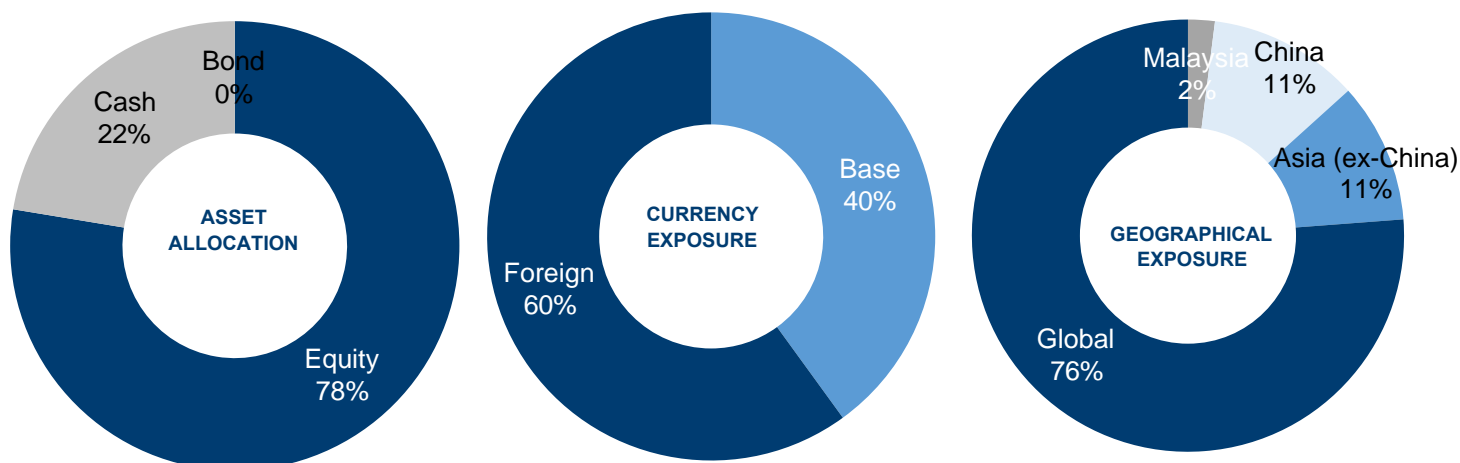
- Some of the income driven strategies detracted as the Fed announced its rate hike, the first in more than three years.
- Most of the equity holdings have enjoyed a slight recovery in line with the broader equity markets rebound.
- The Fund’s exposure in China rates also fared better as the government’s monetary policy eased.
- Deployed some cash to benefit from the market rebound.
- The portfolio continues to remain defensive given the uncertainty of inflation, interest rate and geopolitical outlook.

Top Contributors in March 2022	Return
iShares Core S&P 500	0.4%
Baillie Gifford Worldwide Global Income Growth Fund	0.2%
iShares MSCI ACWI ETF	0.2%
Bottom Contributors in March 2022	Return
iShares Europe Consumer Discretionary ETF	-0.5%
Allianz All China Equity Fund	-0.3%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	-0.2%

Source: Bloomberg, Affin Hwang AM, as at 31 March 2022.

AFFIN HWANG SMART INVEST PORTFOLIO - GROWTH

Target Asset Allocation



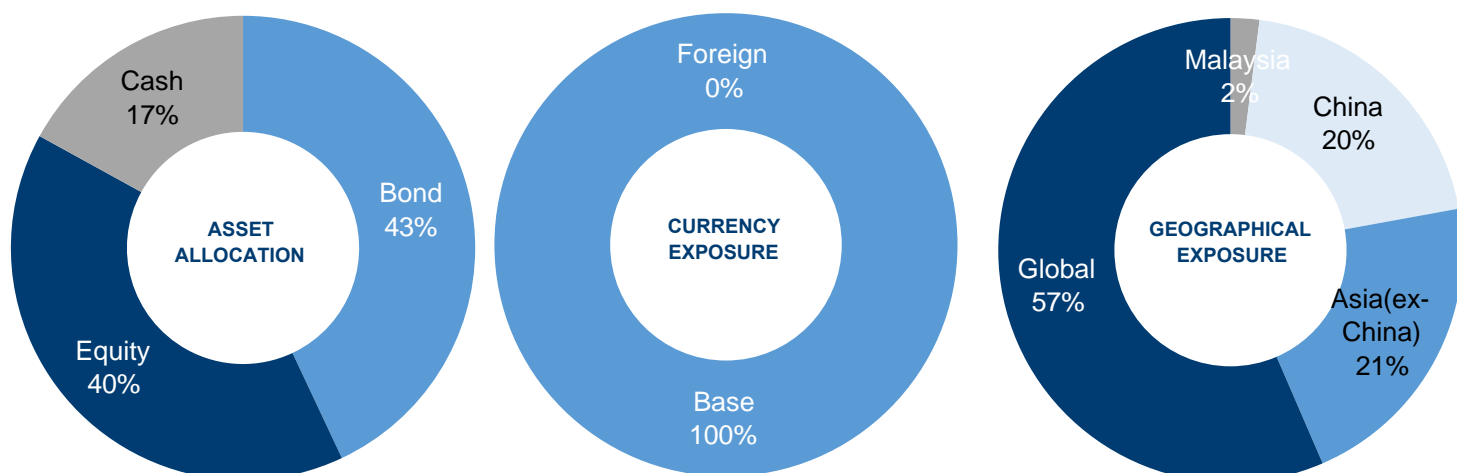
Portfolio Holdings as of 31 March 2022	Weight	MTD Attribution	YTD Return
Affin Hwang Select Asia (ex Japan) Opportunity Fund	17.0%	-0.8%	-13.3%
iShares Core S&P 500 ETF	14.3%	0.7%	-4.6%
Nikko AM Global Equity Fund	4.6%	-0.1%	-8.6%
Morgan Stanley Global Brands Fund	7.4%	0.1%	-7.9%
TT Environmental Solutions Fund	7.9%	-0.2%	-11.7%
Baillie Gifford Worldwide Long Term Global Growth Fund	8.8%	0.4%	-20.8%
iShares MSCI ACWI ETF	13.1%	0.1%	-5.7%
UBS (Lux) Investment SICAV - China A Opportunity	2.8%	-0.2%	-17.1%
Allianz All China Equity Fund	2.7%	-0.3%	-16.8%
Cash	21.4%	0.1%	-
Affin Hwang Smart Invest Portfolio – Growth	100.0%	-0.8%	-8.8%

Source: Morningstar, Affin Hwang AM, as at 31 March 2022.

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AFFIN HWANG SMART INVEST PORTFOLIO – INCOME

Target Asset Allocation



Portfolio Holdings as of 31 March 2022	Weight	MTD Attribution	YTD Return
PIMCO Income Fund	14.9%	-0.1%	-3.6%
Affin Hwang Select Bond Fund	15.1%	-0.2%	-3.9%
Baillie Gifford Worldwide Global Income Growth Fund	6.0%	0.2%	-10.4%
iShares China CNY Bond	13.4%	0.0%	1.4%
Morgan Stanley Global Brands Fund	6.1%	0.1%	-9.0%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	5.0%	-0.2%	-7.8%
iShares MSCI ACWI ETF	3.9%	0.2%	-8.3%
UBS US Total Yield Fund	8.5%	-0.1%	-7.1%
iShares Core S&P 500 ETF	9.0%	0.4%	-10.9%
Allianz All China Equity Fund	2.2%	-0.3%	-7.3%
Cash	15.9%	0.1%	0.0%
Affin Hwang Smart Invest Portfolio – Income	100.0%	0.0%	-4.7%

Source: Morningstar, Affin Hwang AM as at 31 March 2022.



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Built on Trust

We are honoured to receive the recognition for the following awards. These awards are dedicated to all our clients and partners who have placed their trust and confidence in us through the years.

INSIGHTS & MANDATES 2022 PROFESSIONAL INVESTMENT AWARDS

-  Affin Hwang Asset Management Berhad
Best Fund House in ASEAN
-  AIIMAN Asset Management Sdn. Bhd.
Best Islamic Fund House in ASEAN
-  Teng Chee Wai
ASEAN CEO of the Year
-  David Ng
ASEAN CIO of the Year

ASIA ASSET MANAGEMENT, 2022 BEST OF THE BEST AWARDS

-  Affin Hwang Asset Management Berhad
Best Institutional House, Malaysia
-  AIIMAN Asset Management Sdn. Bhd.
Islamic Institutional House of the Year, Malaysia

FUND SELECTOR ASIA HOUSE AWARDS MALAYSIA 2022

-  Affin Hwang Asset Management Berhad
Asset Manager of the Year

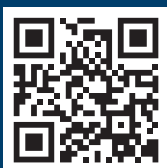
REFINITIV LIPPER FUND AWARDS MALAYSIA 2022 WINNER

-  MALAYSIA ISLAMIC FUNDS GROUP AWARDS
Affin Hwang Asset Management Berhad
Best Equity Fund Family Group Over 3 Years
-  MALAYSIA PENSION FUNDS AWARDS
Affin Hwang Select Balanced Fund
Best Mixed Asset MYR Balanced -
Global Fund Over 3 Years
-  Affin Hwang Select Balanced Fund
Best Mixed Asset MYR Balanced -
Global Fund Over 5 Years



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Affin Hwang Select Asia (ex Japan) Opportunity Fund

An equity fund that provides exposure to prevailing opportunities and themes through investments within the Asian (ex Japan) region.

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Index

Base Currency
MYR

Launch Date / IOP
19 July, 2006 / MYR0.50_(MYR)
18 July, 2018 / USD0.50_(USD)
18 July, 2018 / SGD0.50_(SGD)
18 July, 2018 / AUD0.50_(AUD)
18 July, 2018 / GBP0.50_(GBP)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)
USD5,000 / USD1,000_(USD)
SGD5,000 / SGD1,000_(SGD)
AUD5,000 / AUD1,000_(AUD)
GBP5,000 / GBP1,000_(GBP)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR1105.9million / MYR0.7926_(MYR)
USD2.4million / USD0.4594_(USD)
SGD3.8million / SGD0.5307_(SGD)
AUD2.3million / AUD0.5266_(AUD)
GBP0.7447million / GBP0.5319_(GBP)

Performance Record as at 31 March 2022*



July, 2006 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 15-Jun-12 the Benchmark was replaced by MSCI AC Asia Ex Japan Index.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-5.0	-19.0	14.4	82.0	
Benchmark (MYR)	-2.5	-14.8	12.7	64.8	
Fund (USD)	-5.1	-20.2	-4.8	-8.1	
Fund (SGD)	-5.5	-19.6	10.9	6.1	
Fund (AUD)	-8.7	-18.7	5.3	5.3	
Fund (GBP)	-3.4	-16.2	10.9	6.4	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-19.0	4.6	4.0	3.9	
Benchmark (MYR)	-14.8	4.0	3.4	3.3	
Fund (USD)	-20.2	-1.6	-	-2.3	
Fund (SGD)	-19.6	3.5	-	1.6	
Fund (AUD)	-18.7	1.7	-	1.4	
Fund (GBP)	-16.2	3.5	-	1.7	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-13.3	-4.5	29.6	16.5
Benchmark (MYR)	-7.0	-3.2	20.4	14.2
Fund (USD)	-14.0	-7.9	32.0	0.9
Fund (SGD)	-13.8	-5.9	29.6	16.3
Fund (AUD)	-16.6	-2.3	20.1	18.8
Fund (GBP)	-11.5	-6.9	26.9	14.9

Source: MorningStar

Top Holdings as at 31 March 2022*

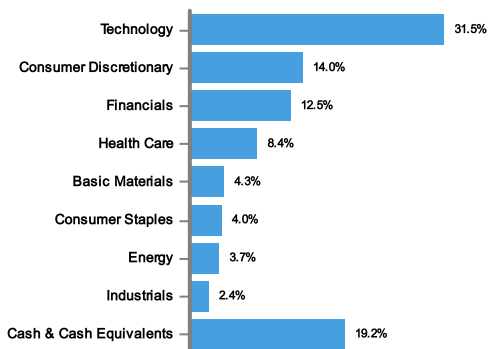
Equities	%
Taiwan Semiconductor Manufac	7.2
Samsung Electronics Co Ltd	5.0
Tencent Holdings Ltd	4.5
AIA Group Ltd	3.6
China Mengniu Dairy Co Ltd	2.5
JD.com Inc	2.5
China National Building Mat Co	2.4
Nan Ya Printed Circuit Board	2.3
Syneos Health Inc	2.2
SK Hynix Inc	2.2

Income Distribution History

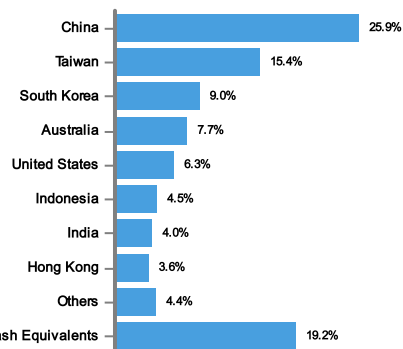
	Gross Distribution (Sen)	Yield (%)
2008	5.00	8.8

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, MYR, SGD, GBP, AUD

Sector Allocation as at 31 March 2022*



Country Allocation as at 31 March 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 13.1 for MYR Class (Moderate), 14.1 for USD Class (High), 12.9 for SGD Class (Moderate), 13.1 for AUD Class (Moderate), and 13.2 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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.
A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang Select Asia (ex Japan) Quantum Fund

A total return fund that seeks to capture the high growth of developing companies within Asia (ex Japan) region.

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia (ex Japan) Small Cap Index

Base Currency
MYR

Launch Date / IOP
15 April, 2004 / MYR0.50_(MYR)
18 July, 2018 / USD0.50_(USD)
18 July, 2018 / SGD0.50_(SGD)
18 July, 2018 / AUD0.50_(AUD)
18 July, 2018 / GBP0.50_(GBP)

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

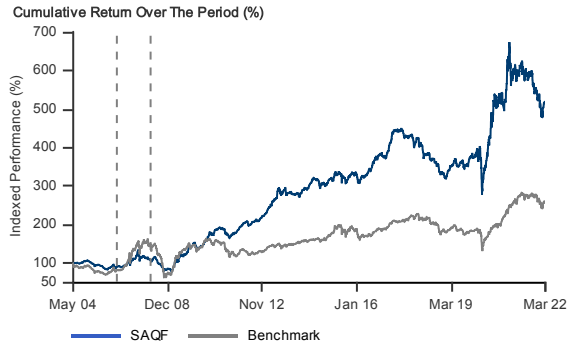
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)
USD5,000 / USD1,000_(USD)
SGD5,000 / SGD1,000_(SGD)
AUD5,000 / AUD1,000_(AUD)
GBP5,000 / GBP1,000_(GBP)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR238.7million / MYR1.9498_(MYR)
USD1.3million / USD0.6788_(USD)
SGD0.7303million / SGD0.6712_(SGD)
AUD0.6670million / AUD0.6948_(AUD)
GBP0.7528million / GBP0.6721_(GBP)

Performance Record as at 31 March 2022*



April, 2004 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 26-Jun-06 the Benchmark was replaced by FTSE Bursa Malaysia Small-Cap Index.
As at 4-Feb-08 the Benchmark was replaced by MSCI AC Asia ex Japan Small Cap Index.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.6	-11.5	47.0	418.5
Benchmark (MYR)	1.5	2.3	35.2	159.2
Fund (USD)	1.5	-12.8	42.9	35.8
Fund (SGD)	1.1	-12.1	42.5	34.2
Fund (AUD)	-2.4	-11.2	35.2	39.0
Fund (GBP)	3.3	-8.4	41.2	34.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-11.5	13.7	3.4	9.6
Benchmark (MYR)	2.3	10.6	4.5	5.5
Fund (USD)	-12.8	12.6	-	8.6
Fund (SGD)	-12.1	12.5	-	8.3
Fund (AUD)	-11.2	10.6	-	9.3
Fund (GBP)	-8.4	12.2	-	8.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-6.0	6.6	35.9	19.3
Benchmark (MYR)	-6.0	22.6	21.1	3.5
Fund (USD)	-6.8	2.8	38.4	20.6
Fund (SGD)	-6.6	5.1	35.8	19.2
Fund (AUD)	-9.6	9.0	25.8	21.6
Fund (GBP)	-4.1	4.0	33.1	16.6

Source: MorningStar

Top Holdings as at 31 March 2022*

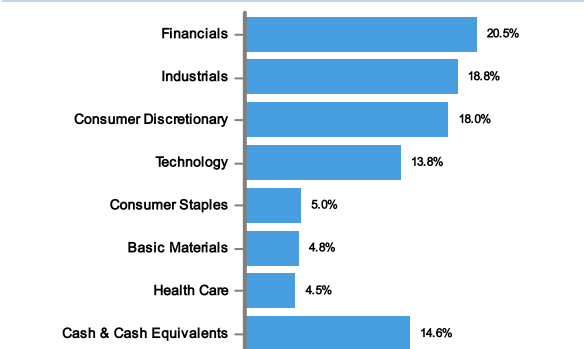
Equities	%
Mitra Adiperkasa Tbk PT	4.1
Shriram City Union Finance Ltd	3.7
Ciputra Development Tbk PT	3.6
Yuexiu Transport Infra Ltd	3.3
Fusheng Precision Co. Ltd	3.3
Samsonite International SA	3.1
Yinson Holdings Berhad	3.1
Novo Tellus Alpha Acquisition	3.1
Lemon Tree Hotels Limited	3.0
Hugel Inc	2.9

Income Distribution History

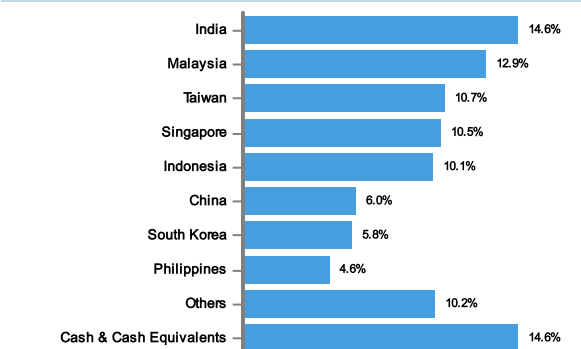
	Gross Distribution	Yield (%)
	(Sen)	
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, AUD, SGD, MYR, GBP

Sector Allocation as at 31 March 2022*



Country Allocation as at 31 March 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
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Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 20.6 for MYR Class (Very High), 20.6 for USD Class (Very High), 20.4 for SGD Class (Very High), 20.4 for AUD Class (Very High), and 20.4 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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Affin Hwang Select Asia Pacific (ex Japan) REITs Fund

A fund that aims to provide income and growth through investments in Real Estate Investment Trusts (REITs) within the Asia Pacific (ex Japan) region.

Fund Category
Fund of Funds

Fund Type
Income & Growth

Benchmark
FTSE EPRA Nareit Asia ex Japan REITs Index

Base Currency
MYR

Launch Date / IOP
25 April, 2007 / MYR0.50(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

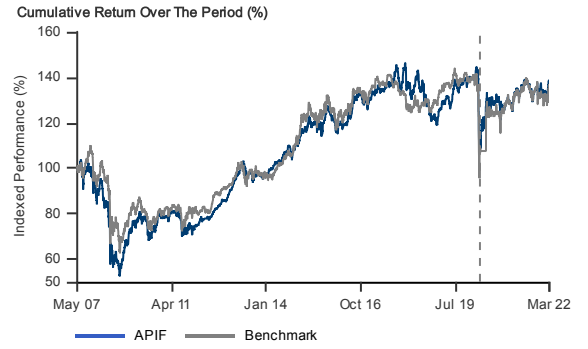
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR50.0million / MYR0.4615(MYR)

Performance Record as at 31 March 2022*



April, 2007 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 16-Mar-20 the Benchmark was replaced by FTSE EPRA Nareit Asia ex Japan REITs Index.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	5.3	4.5	6.6	38.4	
Benchmark (MYR)	5.3	3.1	-0.8	36.0	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	4.5	2.1	0.7	2.2	
Benchmark (MYR)	3.1	-0.3	-0.4	2.1	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	1.0	6.5	-7.4	16.6
Benchmark (MYR)	1.9	4.1	-7.7	8.0

Source: MorningStar

Top Holdings as at 31 March 2022*

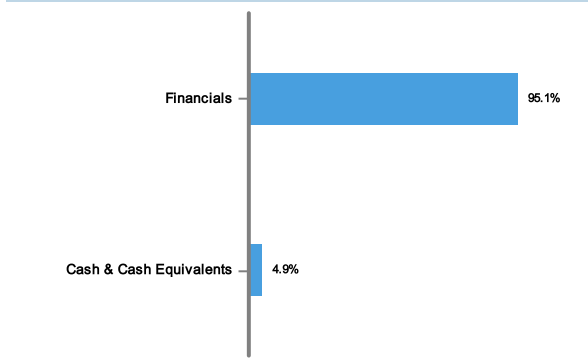
Equities	%
CapitaLand Integrated Comm Trt	11.3
Link REIT	11.3
Lendlease Global Commer REIT	9.7
Mapletree Industrial Trust	9.3
Keppel REIT	9.3
Frasers Logistics & Comm Trust	6.0
Ascendas Real Estate InvTrust	5.8
Suntec Real Estate Invtm Trust	5.5
Mapletree Logistics Trust	5.1
Axis Real Estate Invst Trust	4.6

Income Distribution History

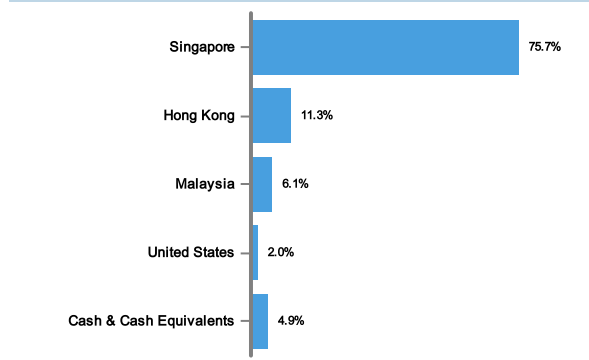
	Gross Distribution (Sen)	Yield (%)
	0.50	1.2
	4.50	10.9
	2.00	4.7
	0.50	1.0
	2.15	4.4
	2.50	5.1
	2.00	4.5
	2.00	4.4

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

Sector Allocation as at 31 March 2022*



Country Allocation as at 31 March 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 13.7 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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#GrowWithUs



Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund

An equity fund that seeks to provide regular income and capital growth over the medium to long-term period through investments in dividend yielding equities and "future dividend leaders" primarily within the Asia Pacific ex Japan region.

Fund Category
Equity

Fund Type
Growth & Income

Benchmark
MSCI AC Asia Pacific ex Japan High Dividend Yield Index

Base Currency
MYR

Launch Date / IOP
08 December, 2014 / MYR0.50(MYR)
24 December, 2018 / USD0.50(USD)
24 December, 2018 / SGD0.50(SGD)
24 December, 2018 / AUD0.50(AUD)
24 December, 2018 / GBP0.50(GBP)
24 December, 2018 / EUR0.50(EUR)
24 December, 2018 / RMB0.50(RMB)

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

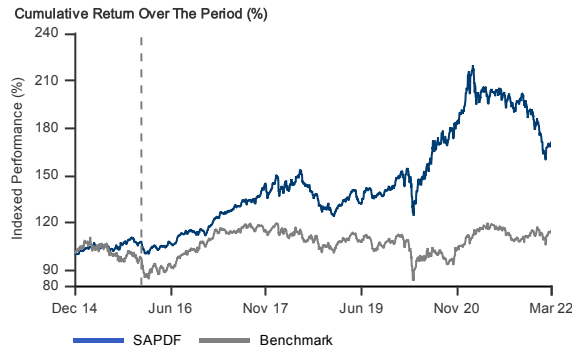
Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD)
SGD5,000 / SGD1,000(SGD)
AUD5,000 / AUD1,000(AUD)
GBP5,000 / GBP1,000(GBP)
EUR5,000 / EUR1,000(EUR)
RMB5,000 / RMB1,000(RMB)

As at 31 March, 2022*

Fund Size / NAV Per Unit
MYR1045.0million / MYR0.6705(MYR)
USD11.3million / USD0.6508(USD)
SGD4.9million / SGD0.6507(SGD)
AUD4.7million / AUD0.6213(AUD)
GBP1.4million / GBP0.6363(GBP)
EUR0.3941million / EUR0.6703(EUR)
RMB63.1million / RMB0.6048(RMB)

Performance Record as at 31 March 2022*

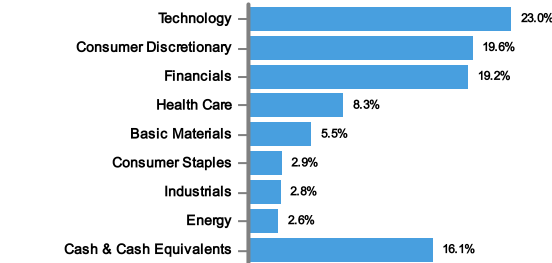


December, 2014 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 8-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

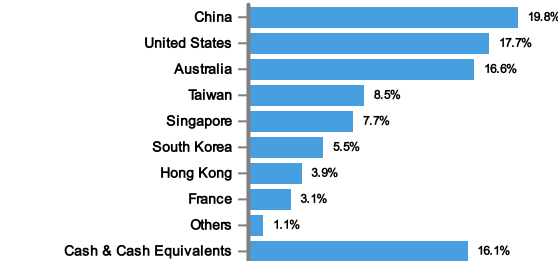
Top Holdings as at 31 March 2022*

Equities	%
Taiwan Semiconductor Manufac	7.6
Syneos Health Inc	4.1
Samsung Electronics Co Ltd	4.0
Amazon.com Inc	3.2
LVMH Moet HennessyLouisVuitton	3.1
Sonic Healthcare Ltd	3.1
China Mengniu Dairy Co Ltd	2.9
China Tourism Group Duty Free	2.9
AIA Group Ltd	2.8
Tencent Holdings Ltd	2.7

Sector Allocation as at 31 March 2022*



Country Allocation as at 31 March 2022*



Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-4.2	-15.0	24.4	69.0	
Benchmark (MYR)	2.2	-1.0	4.4	14.8	
Fund (USD)	-4.4	-16.2	20.8	34.1	
Fund (SGD)	-4.8	-15.6	20.5	32.4	
Fund (AUD)	-8.0	-14.7	14.5	27.3	
Fund (GBP)	-2.7	-12.0	19.9	29.6	
Fund (EUR)	-3.8	-11.4	22.2	38.3	
Fund (RMB)	-3.8	-18.9	14.3	23.2	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-15.0	7.5	6.1	7.5	
Benchmark (MYR)	-1.0	1.4	-0.1	1.9	
Fund (USD)	-16.2	6.5	-	9.4	
Fund (SGD)	-15.6	6.4	-	9.0	
Fund (AUD)	-14.7	4.6	-	7.7	
Fund (GBP)	-12.0	6.2	-	8.3	
Fund (EUR)	-11.4	6.9	-	10.4	
Fund (RMB)	-18.9	4.6	-	6.6	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-11.7	-1.2	31.1	18.1
Benchmark (MYR)	2.9	5.1	-4.7	8.4
Fund (USD)	-12.5	-4.7	33.5	19.4
Fund (SGD)	-12.3	-2.7	30.9	18.0
Fund (AUD)	-15.1	1.0	21.4	20.5
Fund (GBP)	-9.9	-3.7	28.4	15.8
Fund (EUR)	-10.8	3.4	21.8	21.8
Fund (RMB)	-12.6	-6.8	24.8	21.0

Source: MorningStar

Income Distribution History

	MYR Class	USD Class	SGD Class	AUD Class	GBP Class	EUR Class	RMB Class
	sen/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)
2016	2.00 / 3.7	-	-	-	-	-	-
2017	1.00 / 1.6	-	-	-	-	-	-
2018	4.50 / 7.3	-	-	-	-	-	-
2019	2.00 / 3.3	-	-	-	-	-	-
2020	2.80 / 3.9	1.00 / 1.3	-	0.50 / 0.7	-	1.00 / 1.4	0.40 / 0.5
2021	3.10 / 4.0	1.30 / 1.7	1.30 / 1.7	1.30 / 1.8	1.30 / 1.8	1.30 / 1.7	0.95 / 1.3

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: RMB, AUD, USD, EUR, GBP, SGD, MYR

* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 13.3 for MYR Class (Moderate), 13.3 for USD Class (Moderate), 13.1 for SGD Class (Moderate), 13.2 for AUD Class (Moderate), 13.1 for GBP Class (Moderate), 13.1 for EUR Class (Moderate), and 13.4 for RMB Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund

A balanced fund that seeks to provide growth and income opportunities through a diversified portfolio containing a mixture of equities and fixed income instruments within the Asia Pacific (ex Japan) region.

Fund Category
Balanced

Fund Type
Growth & Income

Benchmark
50% MSCI AC Asia Pacific ex Japan Index + 50% RAM Quantshop MGS All Index

Base Currency
MYR

Launch Date / IOP
08 December, 2014 / MYR0.50(MYR)
26 September, 2018 / USD0.50(USD-Hedged)
26 September, 2018 / AUD0.50(AUD-Hedged)
26 September, 2018 / EUR0.50(EUR-Hedged)
26 September, 2018 / RMB0.50(RMB-Hedged)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

Performance Fee
N/A

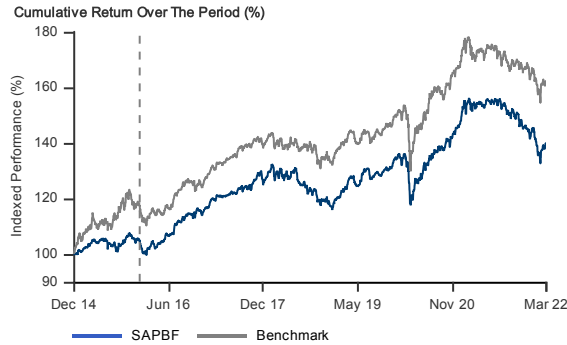
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)
RMB5,000 / RMB1,000(RMB-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR141.8million / MYR0.6286(MYR)
USD0.0017million / USD0.5583(USD-Hedged)
AUD0.1249million / AUD0.5454(AUD-Hedged)
EUR0.0006million / EUR0.5818(EUR-Hedged)
RMB1.0million / RMB0.5445(RMB-Hedged)

Fixed Income Yield
8.1%

Fixed Income Duration
2.8 years

Performance Record as at 31 March 2022*



December, 2014 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 8-Dec-15 the Benchmark was replaced by 50% MSCI AC Asia Pacific ex Japan Index + 50% RAM Quantshop MGS All Index. Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.3	-8.7	11.5	39.4
Benchmark (MYR)	-0.7	-5.3	14.3	61.9
Fund (USD-Hedged)	-1.4	-10.6	10.2	13.5
Fund (AUD-Hedged)	-1.5	-9.4	3.6	9.1
Fund (EUR-Hedged)	-0.8	-4.8	9.7	18.3
Fund (RMB-Hedged)	-1.4	-8.5	9.8	10.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-8.7	3.7	2.9	4.7
Benchmark (MYR)	-5.3	4.6	4.1	6.9
Fund (USD-Hedged)	-10.6	3.3	-	3.7
Fund (AUD-Hedged)	-9.4	1.2	-	2.5
Fund (EUR-Hedged)	-4.8	3.1	-	4.9
Fund (RMB-Hedged)	-8.5	3.1	-	3.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.3	-1.5	10.4	14.4
Benchmark (MYR)	-3.0	-1.4	13.3	12.0
Fund (USD-Hedged)	-5.1	-3.4	12.4	15.6
Fund (AUD-Hedged)	-4.7	-3.8	4.4	16.7
Fund (EUR-Hedged)	-3.2	3.2	2.6	17.9
Fund (RMB-Hedged)	-4.3	-1.4	4.8	17.4

Source: MorningStar

Top Holdings as at 31 March 2022*

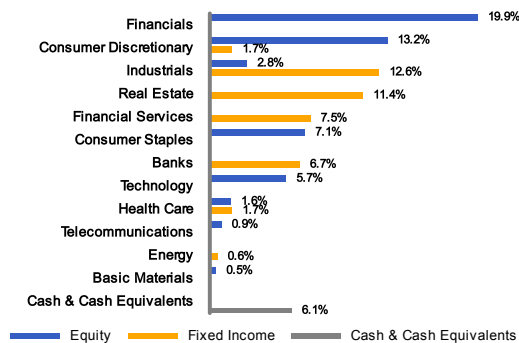
Bonds

Issuer	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	3.1
Aeon Credit Service M Bhd	6.65%	08.12.49	2.9
Lafarge Cement Sdn Bhd	4.60%	13.01.23	2.8
WCT Holdings Bhd	5.80%	27.09.49	2.1
Parkway Pantai Ltd	4.25%	27.07.49	1.7

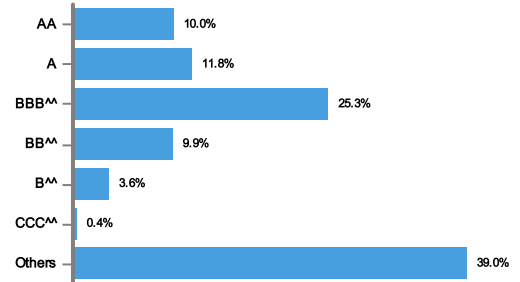
Equities

Issuer	%
Singapore Exchange Limited	2.5
AIA Group Ltd	2.5
China Mengniu Dairy Co Ltd	2.4
Tencent Holdings Ltd	2.1
Taiwan Semiconductor Manufac	2.1

Sector Allocation as at 31 March 2022*



Credit Profile as at 31 March 2022*



The Credit Profile above are a percentage of the Fund's fixed income portion only. ^^Source of foreign bonds rating: Bloomberg

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Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 8.2 for MYR Class (Low), 8.4 for USD Hedged Class (Low), 10.2 for AUD Hedged Class (Low), 8.2 for EUR Hedged Class (Low), and 8.3 for RMB Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. 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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Affin Hwang ASEAN Flexi Fund

A mixed asset fund that seeks to provide capital appreciation and regular income over the medium to long term period via investments in the ASEAN region.

Fund Category
Mixed Assets

Fund Type
Income & Growth

Benchmark
50% FTSE/ASEAN 40 Index + 50%
RAM Quantshop MGS All Index

Base Currency
MYR

Launch Date / IOP
08 September, 2014 / MYR0.50(MYR)

Financial Year End
30 November

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

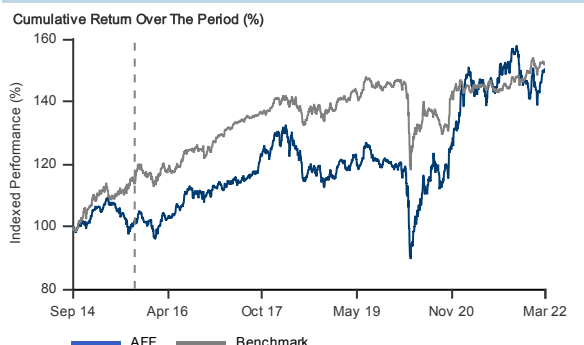
Repurchase Charge
N/A

Performance Fee
N/A

**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR14.0million / MYR0.5990(MYR)

Performance Record as at 31 March 2022*



September, 2014 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 8-Sep-15 the Benchmark was replaced by 50% FTSE/ASEAN 40 Index + 50% RAM Quantshop MGS All Index. Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	3.9	4.5	26.0	50.0	
Benchmark (MYR)	0.6	5.5	8.0	52.4	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	4.5	8.0	5.7	5.5	
Benchmark (MYR)	5.5	2.6	3.1	5.8	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	2.1	10.3	11.8	3.0
Benchmark (MYR)	3.6	2.5	-1.9	6.6

Source: MorningStar

Top Holdings as at 31 March 2022*

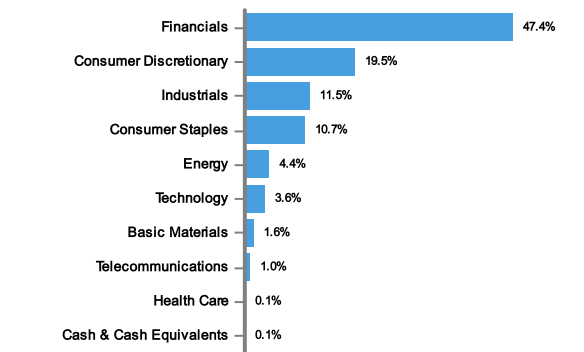
Equities	%
United Overseas Bank Ltd	8.9
DBS Group Holdings Ltd	7.5
Bank Central Asia Tbk PT	5.9
Home Product Center PCL	5.7
First Resources Ltd	5.1
PTT Exploration & Production	4.4
Bumitama Agri Ltd	4.4
Central Pattana PCL	4.2
PT Bank Negara Indo Persero	3.2
Airports of Thailand PCL	3.1

Income Distribution History

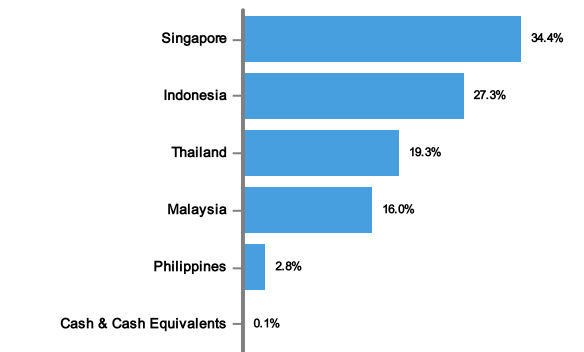
	Gross Distribution (Sen)	Yield (%)
2016	2.00	3.7
2018	2.00	3.7
2020	5.00	9.4
2021	4.00	6.4

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

Sector Allocation as at 31 March 2022*



Country Allocation as at 31 March 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 15.6 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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Affin Hwang Select Opportunity Fund

An unconstrained Malaysia equity fund, with the flexibility to have some Asian exposure, that attempts to provide absolute returns across market cycles.

Fund Category
Equity

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Top 100 Index

Base Currency
MYR

Launch Date / IOP
07 September, 2001 / MYR0.50(MYR)

Financial Year End
31 July

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

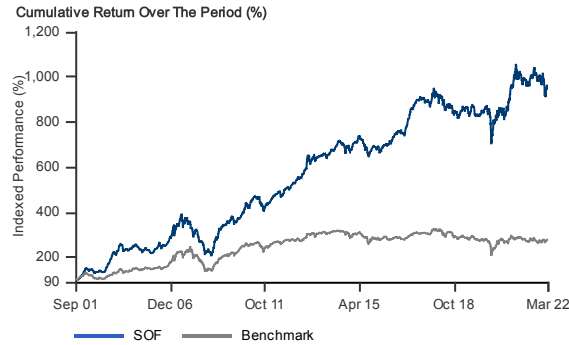
Repurchase Charge
N/A

Performance Fee
N/A

**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR444.9million / MYR1.0320(MYR)

Performance Record as at 31 March 2022*



September, 2001 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 March 2022*

Equities	%
Telekom Malaysia Bhd	4.6
Allianz Malaysia Berhad	4.0
IHH Healthcare Bhd	4.0
Kuala Lumpur Kepong Bhd	4.0
TIME dotCom Berhad	3.7
Dagang NeXchange Bhd	3.7
Hong Leong Bank Bhd	3.6
Eco World Development Grp Bhd	3.5
Yinson Holdings Berhad	3.4
Inari Amertron Bhd	3.3

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-3.6	-4.3	11.4	850.9
Benchmark (MYR)	-0.4	-1.9	-3.0	176.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-4.3	3.7	2.0	11.6
Benchmark (MYR)	-1.9	-1.0	-1.6	5.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.4	4.4	11.9	4.5
Benchmark (MYR)	0.5	-4.2	3.5	-2.9

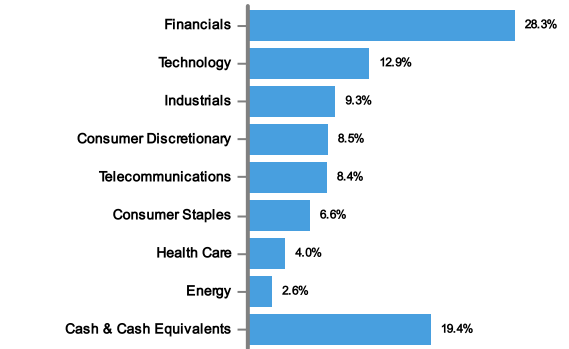
Source: MorningStar

Income Distribution History

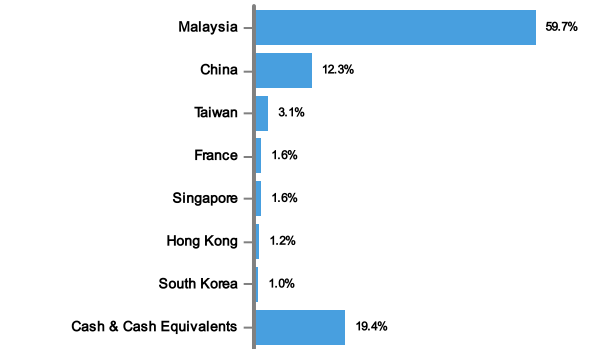
	Gross Distribution (Sen)	Yield (%)
2011	5.00	6.4
2012	5.10	6.3
2013	10.00	10.7
2014	5.00	5.2
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

Sector Allocation as at 31 March 2022*



Country Allocation as at 31 March 2022*



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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 11.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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Affin Hwang Select Dividend Fund

An income driven, absolute return focused fund that aims for capital appreciation and semi annual income distribution through investments in high dividend yielding equities and future "dividend leaders".

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
70% FTSE Bursa Malaysia Top 100
Index + 30% MSCI AC Asia Pacific ex
Japan High Dividend Yield Index

Base Currency
MYR

Launch Date / IOP
28 March, 2011 / MYR0.50(MYR)

Financial Year End
30 September

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

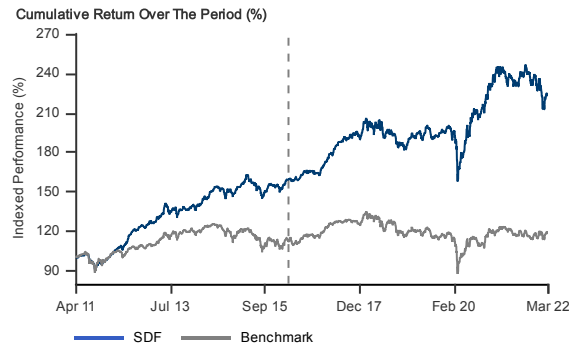
Repurchase Charge
N/A

Performance Fee
N/A

**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR300.7million / MYR0.6992(MYR)

Performance Record as at 31 March 2022*



March, 2011 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 28-Mar-16 the Benchmark was replaced by 70% FTSE Bursa Malaysia Top 100 Index + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-1.8	-6.6	17.0	124.5	
Benchmark (MYR)	0.4	-1.5	-0.3	19.2	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-6.6	5.4	4.7	7.7	
Benchmark (MYR)	-1.5	-0.1	-1.0	1.6	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.6	2.7	16.6	8.1
Benchmark (MYR)	1.2	-1.3	1.3	0.5

Source: MorningStar

Top Holdings as at 31 March 2022*

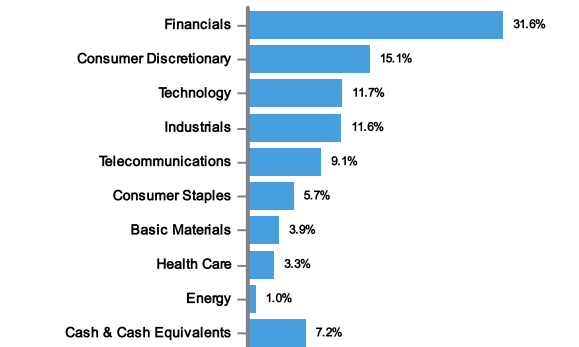
Equities	%
Malayan Banking Bhd	5.4
TIME dotCom Berhad	5.3
CIMB Group Holdings Bhd	4.6
Scientex Bhd	4.6
Genting Bhd	4.5
Genting Malaysia Bhd	4.3
Taiwan Semiconductor Manufac	4.0
Press Metal Aluminium Hldg Bhd	3.9
Telekom Malaysia Bhd	3.8
Frontken Corp Bhd	3.3

Income Distribution History

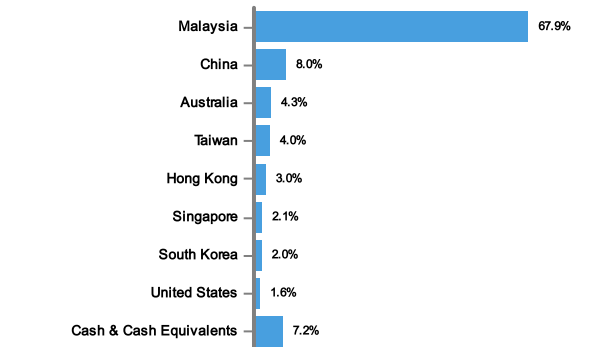
	Gross Distribution (Sen)	Yield (%)
2012	3.05	5.4
2013	4.00	6.5
2014	5.00	8.1
2015	5.00	8.5
2016	2.00	3.4
2017	3.00	4.5
2018	2.00	3.1
2019	2.00	3.1
2020	2.00	2.8
2021	2.50	3.4

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

Sector Allocation as at 31 March 2022*



Country Allocation as at 31 March 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 11.7 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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. A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang Select Balanced Fund

An absolute return focused fund that targets to provide a balance between high level of cash flow as well as growth, through a balanced exposure into Malaysian focused fixed income and equities.

Fund Category
Balanced

Fund Type
Growth & Income

Benchmark
50% FBM Top 100 Index + 50%
Maybank 12-month Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
28 July, 2003 / MYR0.50(MYR)

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

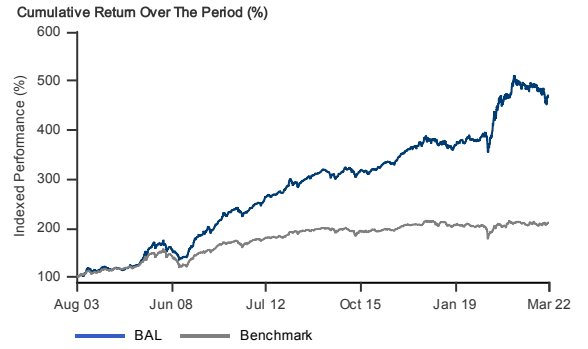
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR311.3million / MYR0.7159(MYR)

Fixed Income Yield
4.0%

Fixed Income Duration
4.3 years

Performance Record as at 31 March 2022*



July, 2003 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.7	-5.0	24.9	367.5
Benchmark (MYR)	-0.1	0.1	2.6	110.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-5.0	7.7	5.9	8.6
Benchmark (MYR)	0.1	0.9	0.7	4.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-3.1	1.7	23.3	6.6
Benchmark (MYR)	0.5	-1.1	3.4	0.2

Source: MorningStar

Top Holdings as at 31 March 2022*

Bonds	Issuer	Coupon	Maturity Date	%
	GII	4.13%	09.07.29	2.9
	Eco World Capital Services Bhd	6.50%	12.08.22	2.9
	MGS	3.88%	15.08.29	1.9
	TRIpIc Medical Sdn Bhd	5.90%	23.10.35	1.8
	Sarawak Energy Berhad	5.65%	23.06.26	1.7

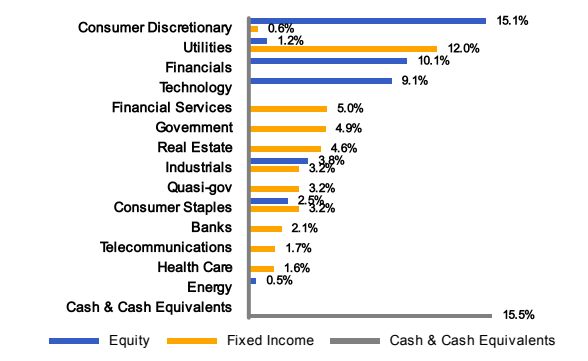
Equities	Issuer	%
	Genting Malaysia Bhd	4.8
	CIMB Group Holdings Bhd	4.2
	Genting Bhd	4.2
	AMMB Holdings Bhd	3.5
	Inari Amertron Bhd	3.1

Income Distribution History

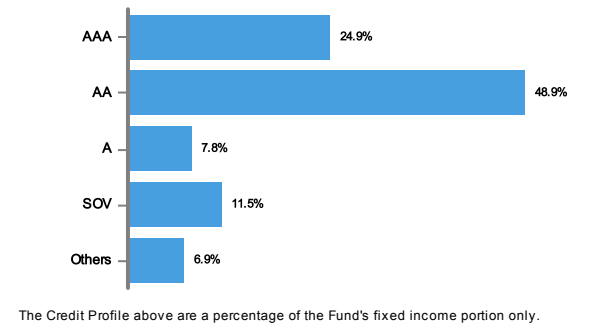
	Gross Distribution (Sen)	Yield (%)
2012	5.05	8.6
2013	3.00	4.6
2014	2.90	4.5
2015	3.00	4.8
2016	3.00	4.8
2017	3.00	4.5
2018	3.00	4.7
2019	3.00	4.7
2020	3.00	4.2
2021	2.70	3.6

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

Sector Allocation as at 31 March 2022*



Credit Profile as at 31 March 2022*



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To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 8.8 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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#GrowWithUs



Affin Hwang Select AUD Income Fund

An income driven, absolute return focused fund that targets to provide a high level of cash flow as well as growth, through mixture of investments in Australian fixed income and equities.

Fund Category
Mixed Assets

Fund Type
Income & Growth

Benchmark
80% Reserve Bank of Australia Average Rate of Term Deposit + 20% FTSE Australia High Dividend Yield Index

Base Currency
AUD

Launch Date / IOP
18 March, 2011 / AUD0.50(AUD)
18 March, 2010 / MYR0.50(MYR)

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 3.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

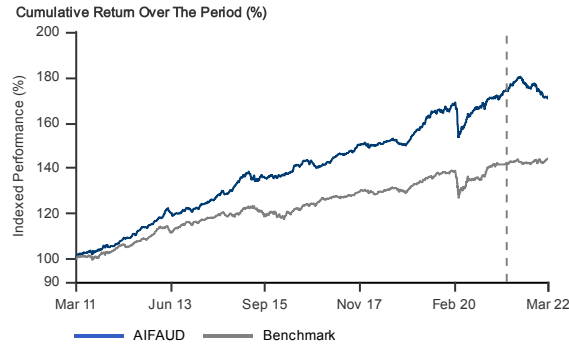
Minimum Investment / Minimum Subsequent Investment
AUD5,000 / AUD1,000(AUD)
MYR1,000 / MYR100(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
AUD177.6million / AUD0.6306(AUD)
MYR34.5million / MYR0.5746(MYR)

Fixed Income Yield
3.9%

Fixed Income Duration
4.2 years

Performance Record as at 31 March 2022*



March, 2010 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank of Australia Average Rate of Term Deposit + 20% FTSE Australia High Dividend Yield Index. Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (AUD)	-0.6	-0.2	9.4	71.7
Benchmark (AUD)	1.0	1.9	8.4	44.3
Fund (MYR)	3.4	-0.6	18.9	82.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (AUD)	-0.2	3.0	3.6	5.0
Benchmark (AUD)	1.9	2.7	2.5	3.4
Fund (MYR)	-0.6	5.9	1.8	5.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (AUD)	-3.0	3.7	3.5	9.3
Benchmark (AUD)	0.9	1.6	2.3	6.0
Fund (MYR)	0.9	1.4	11.8	7.2

Source: MorningStar

Top Holdings as at 31 March 2022*

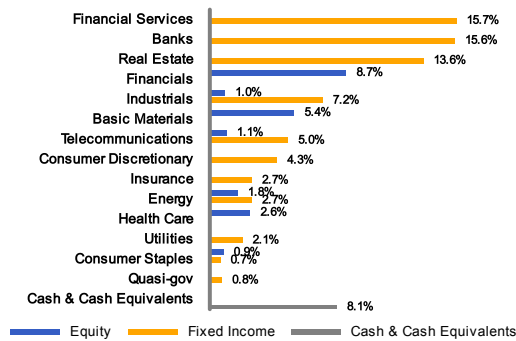
Bonds	Issuer	Coupon	Maturity Date	%
	Volkswagen Fin Serv Australia	3.10%	17.04.23	2.9
	AAI Ltd	3.27%	06.10.42	2.7
	Mirvac Group Finance Ltd	3.63%	18.03.27	2.2
	Santos Finance Ltd	5.25%	13.03.29	1.9
	Scentre Group Trust 2	4.75%	24.09.80	1.7
Equities	Issuer	%		
	BHP Group Ltd	1.7		
	National Australia Bank Ltd	1.5		
	Australia New Zealand Bank Gp	1.5		
	Santos Ltd	1.3		
	Bank of Queensland Limited	1.3		

Income Distribution History

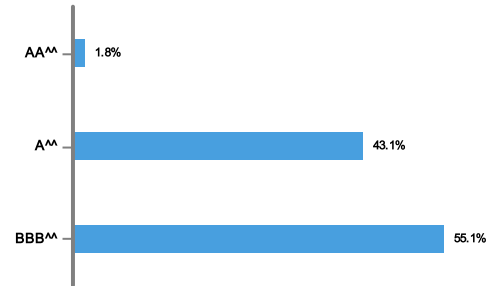
	AUD Class cents/(%)	Gross Distribution/Yields MYR Class sen/(%)
2013	2.00 / 3.6	2.00 / 3.7
2014	1.25 / 2.2	2.50 / 4.6
2015	1.25 / 2.1	2.50 / 4.4
2016	2.00 / 3.3	2.50 / 4.3
2017	2.00 / 3.3	2.50 / 4.1
2018	2.00 / 3.3	2.50 / 4.6
2019	2.00 / 3.2	2.50 / 4.7
2020	2.00 / 3.2	2.50 / 4.7
2021	1.28 / 2.0	1.25 / 2.1
2022	0.30 / 0.5	0.30 / 0.5

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: AUD, MYR

Sector Allocation as at 31 March 2022*



Credit Profile as at 31 March 2022*



The Credit Profile above are a percentage of the Fund's fixed income portion only. ^{^^}Source of foreign bonds rating: Bloomberg

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Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 10.7 for AUD Class (Moderate) and 10.7 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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Affin Hwang Select SGD Income Fund

An income driven, absolute return focused fund that endeavours to provide steady income distribution through investments primarily in SGD-denominated assets.

Fund Category
Mixed Assets

Fund Type
Income

Benchmark
70% 12-Month Singapore Banks Average
FD rate + 30% Singapore's FTSE Straits Times Index

Base Currency
SGD

Launch Date / IOP
01 August, 2012 / SGD0.50(SGD)
01 August, 2012 / MYR0.50(MYR)

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 3.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

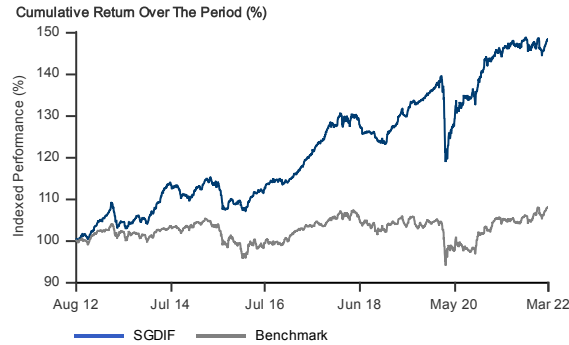
Minimum Investment / Minimum Subsequent Investment
SGD5,000 / SGD1,000(SGD)
MYR1,000 / MYR100(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
SGD118.4million / SGD0.5803(SGD)
MYR235.8million / MYR0.7022(MYR)

Fixed Income Yield
3.9%

Fixed Income Duration
2.4 years

Performance Record as at 31 March 2022*

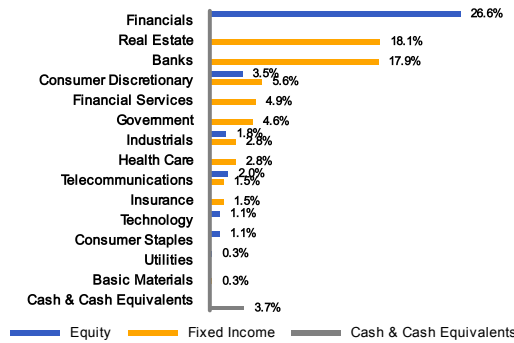


August, 2012 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 March 2022*

Bonds			
Issuer	Coupon	Maturity Date	%
Fraser's Property Treasury Pte	4.98%	11.04.49	3.1
Parkway Pantai Ltd	4.25%	27.07.49	2.8
Wing Tai Properties Fin Ltd	4.25%	29.11.22	2.3
Wing Tai Holdings Limited	4.48%	24.05.49	2.0
Landesbank Baden-Wuerttemberg	3.75%	18.05.27	1.8
Equities			
			%
DBS Group Holdings Ltd			5.4
United Overseas Bank Ltd			5.4
Singapore Exchange Limited			2.0
Singapore Telecom Ltd			2.0
Oversea-Chinese Banking Corp			2.0

Sector Allocation as at 31 March 2022*



Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (SGD)	1.6	2.2	15.1	48.0
Benchmark (SGD)	1.6	2.6	3.5	7.7
Fund (MYR)	2.2	3.0	18.7	82.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (SGD)	2.2	4.8	4.8	4.2
Benchmark (SGD)	2.6	1.2	0.9	0.8
Fund (MYR)	3.0	5.9	4.2	6.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (SGD)	1.1	3.8	3.4	10.4
Benchmark (SGD)	2.8	3.2	-2.8	2.0
Fund (MYR)	1.8	5.3	3.4	10.6

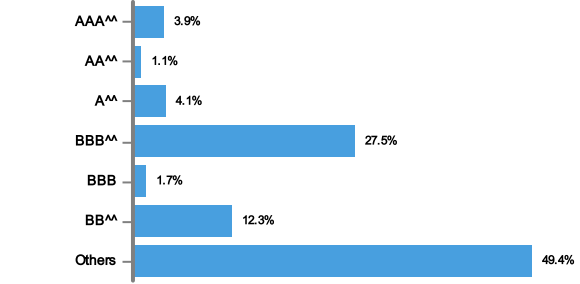
Source: MorningStar

Income Distribution History

	Gross Distribution/Yields	
	SGD Class cents/(%)	MYR Class sen/(%)
2013	1.00 / 2.0	1.00 / 1.9
2014	1.25 / 2.4	2.50 / 4.6
2015	1.00 / 1.9	1.53 / 2.7
2016	1.45 / 2.8	1.45 / 2.3
2017	1.75 / 3.2	2.00 / 3.0
2018	1.75 / 3.3	2.00 / 3.2
2019	1.75 / 3.1	2.00 / 3.0
2020	1.80 / 3.3	2.00 / 3.1
2021	1.20 / 2.1	1.50 / 2.2
2022	0.35 / 0.6	0.35 / 0.5

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: SGD, MYR

Credit Profile as at 31 March 2022*



The Credit Profile above are a percentage of the Fund's fixed income portion only. **Source of foreign bonds rating: Bloomberg

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Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 8.2 for SGD Class (Low) and 8.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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Affin Hwang SGD Bond Fund

A fund that aims to provide regular income by investing in SGD denominated bonds.

Fund Category
Bond

Fund Type
Income

Benchmark
Singapore Dollar Banks Saving Deposits Rate

Base Currency
SGD

Launch Date / IOP
23 February, 2021 / SGD0.50_(SGD)
23 February, 2021 / MYR0.50_(MYR)

Financial Year End
30 September

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

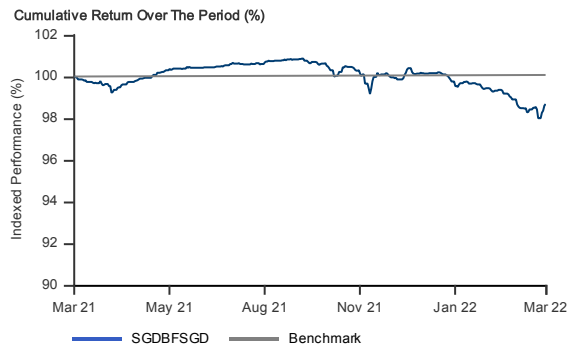
Minimum Investment / Minimum Subsequent Investment
SGD1,000 / SGD100_(SGD)
MYR1,000 / MYR100_(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
SGD7.4million / SGD0.4934_(SGD)
MYR21.1million / MYR0.5006_(MYR)

Fixed Income Yield
5.8%

Fixed Income Duration
2.4 years

Performance Record as at 31 March 2022*

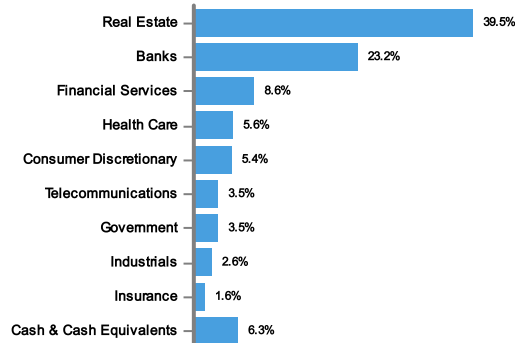


February, 2021 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 March 2022*

Bonds	Coupon	Maturity Date	%
Parkway Pantai Ltd	4.25%	27.07.49	5.6
HSBC Holdings PLC	4.70%	08.06.49	5.3
Mapletree North Asia Com Trust	3.50%	08.06.49	5.1
UBS Group AG	4.85%	04.09.49	3.6
Frasers Property Treasury Pte	4.98%	11.04.49	3.5
StarHub Limited	3.95%	16.06.49	3.5
Singapore Government Bond	1.75%	01.04.22	3.5
SPH REIT	4.10%	30.08.49	3.5
Ascendas Real Estate InvTrust	3.00%	17.09.49	3.4
Frasers Property AHL	3.00%	09.10.28	3.4

Sector Allocation as at 31 March 2022*



Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	-0.5	-1.0	-	-1.3
Benchmark (SGD)	0.0	0.1	-	0.1
Fund (MYR)	0.0	-0.3	-	0.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	-1.0	-	-	-1.3
Benchmark (SGD)	0.1	-	-	0.1
Fund (MYR)	-0.3	-	-	0.1

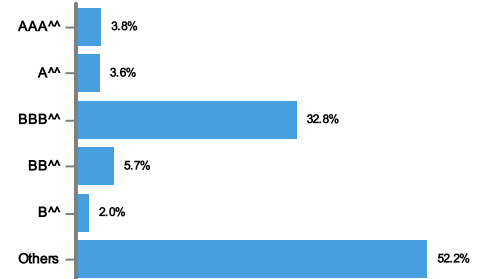
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (SGD)	-1.5	-	-	-
Benchmark (SGD)	0.0	-	-	-
Fund (MYR)	-0.8	-	-	-

Source: MorningStar

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: SGD, MYR

Credit Profile as at 31 March 2022*



The Credit Profile above are a percentage of the Fund's fixed income portion only. ^{^^}Source of foreign bonds rating: Bloomberg

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Affin Hwang RMB Bond Fund

A fund that aims to provide regular income by investing in RMB denominated bonds.

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
1 Year China Household Savings
Deposit Rate Index

Base Currency
CNH

Launch Date / IOP
25 May, 2021 / MYR0.50(MYR)
25 May, 2021 / RMB0.50(CNH)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

**Minimum Investment /
Minimum Subsequent Investment**
MYR5,000 / MYR1,000(MYR)
RMB5,000 / RMB1,000(CNH)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR34.0million / MYR0.4823(MYR)
RMB43.0million / RMB0.4683(CNH)

Fixed Income Yield
5.7%

Fixed Income Duration
2.4 years

Performance Record as at 31 March 2022*

Not applicable as the Fund has less than one year track record

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

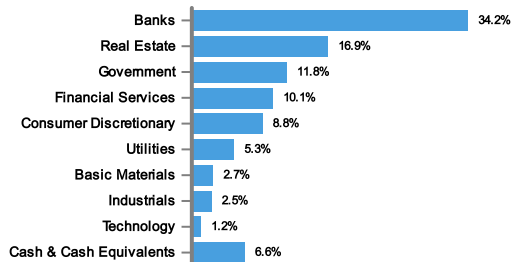
Top Holdings as at 31 March 2022*

Bonds	Issuer	Coupon	Maturity Date	%
	Bank of China Ltd	4.20%	21.09.30	5.5
	HKCG Finance Ltd	3.00%	30.10.23	5.3
	Bank of China Ltd	2.75%	24.08.22	4.2
	Vanke Real Estate HK Co Ltd	3.45%	25.05.24	4.1
	China Construction Bank Corp	4.20%	14.09.30	3.3
	China Government Bond	3.03%	11.03.26	3.2
	China Government Bond	2.84%	08.04.24	3.2
	Volkswagen Intl Fin NV	3.40%	08.12.23	3.2
	Bank of China Ltd	2.88%	28.07.24	3.2
	People's Bank Of China	2.70%	23.02.23	3.2

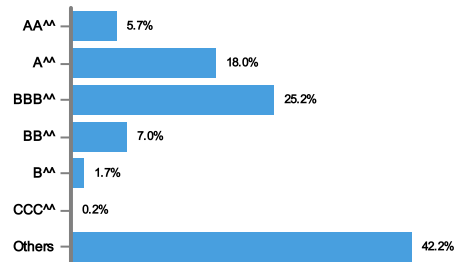
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR, CNH

Sector Allocation as at 31 March 2022*



Credit Profile as at 31 March 2022*



The Credit Profile above are a percentage of the Fund's fixed income portion only. ^Source of foreign bonds rating: Bloomberg

* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang Select Income Fund

An income driven, absolute return focused fund that targets to provide a high level of cash flow as well as growth, through mixture of investments in fixed income and equities globally with an Asian focus.

Fund Category
Fixed Income

Fund Type
Income & Growth

Benchmark
70% Maybank 12-month Fixed Deposit Rate + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index

Base Currency
MYR

Launch Date / IOP
06 January, 2005 / MYR0.50(MYR)

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

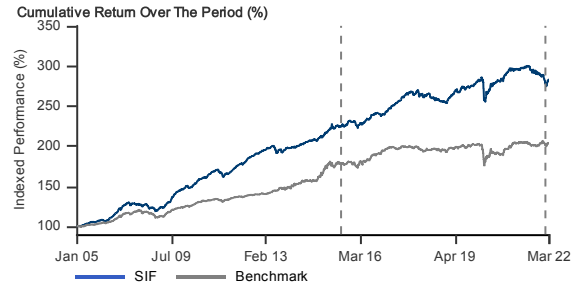
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR2003.8million / MYR0.6888(MYR)

Fixed Income Yield
6.1%

Fixed Income Duration
3.2 years

Performance Record as at 31 March 2022*



January, 2005 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% Dow Jones/Asia Pacific Select Dividend 30 Index. As at 10-Feb-22 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

Performance Table as at 31 March 2022*

	1 Month	1 Year	3 Year	Inception
Total Return (%)				Since
Fund (MYR)	-0.5	-4.1	6.3	182.9
Benchmark (MYR)	0.0	0.1	3.4	103.6

	1 Year	3 Year	5 Year	Inception
Annualised Return (%)				Since
Fund (MYR)	-4.1	2.1	2.5	6.2
Benchmark (MYR)	0.1	1.1	0.4	4.2

	Year To Date	2021	2020	2019
Calendar Year Return (%)				
Fund (MYR)	-2.6	-0.8	4.7	10.0
Benchmark (MYR)	1.5	2.2	-2.5	4.5

Source: MorningStar

Top Holdings as at 31 March 2022*

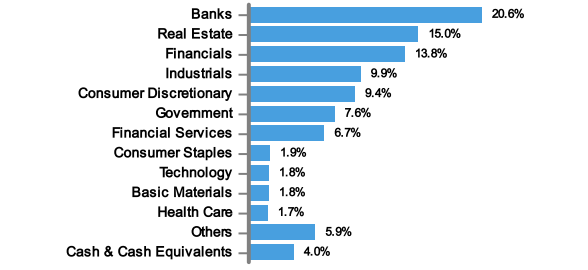
Bonds	Issuer	Coupon	Maturity Date	%
	MGS	3.76%	22.05.40	2.7
	Lafarge Cement Sdn Bhd	5.06%	08.07.22	2.0
	HSBC Holdings PLC	6.25%	23.03.49	1.7
	Parkway Pantai Ltd	4.25%	27.07.49	1.7
	Eco World Capital Services Bhd	6.50%	12.08.22	1.5
				2018
				2019
				2020
				2021
				2022
Equities				%
	Mapletree North Asia Com Trust			2.0
	AIA Group Ltd			1.4
	Taiwan Semiconductor Manufac			1.4
	Yum China Holdings Inc			1.3
	Capitaland Investment Limited			1.3

Income Distribution History

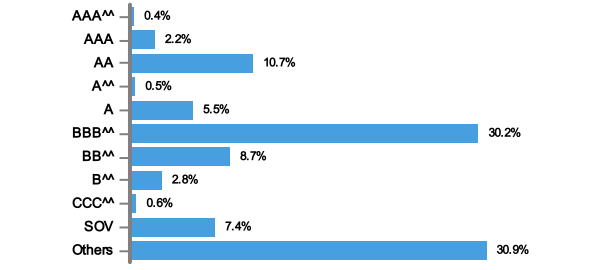
	Gross Distribution (Sen)	Yield (%)
2013	2.50	3.9
2014	2.50	3.8
2015	2.50	3.6
2016	3.00	4.3
2017	3.00	4.1
2018	2.50	3.5
2019	2.50	3.5
2020	2.75	3.9
2021	2.55	3.5
2022	0.60	0.9

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR

Sector Allocation as at 31 March 2022*

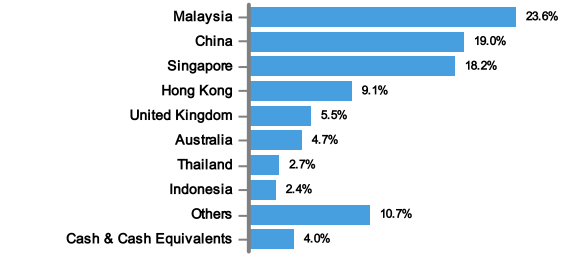


Credit Profile as at 31 March 2022*



The Credit Profile above are a percentage of the Fund's fixed income portion only. **Source of foreign bonds rating: Bloomberg

Country Allocation as at 31 March 2022*



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The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 6.5 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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Affin Hwang Select Bond Fund

A global bond fund with an Asian focus that seeks to provide a general level of income distribution and total returns from MYR perspective.

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate

Base Currency
MYR

Launch Date / IOP
28 July, 2003 / MYR0.50(MYR)
18 July, 2013 / USD0.50(USD-Hedged)

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

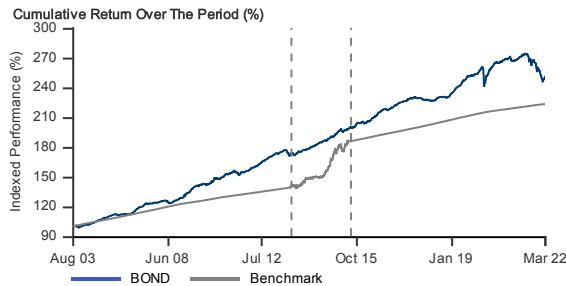
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR2121.6million / MYR0.6339(MYR)
USD37.5million / USD0.4820(USD-Hedged)

Fixed Income Yield
6.0%

Fixed Income Duration
4.2 years

Performance Record as at 31 March 2022*



July, 2003 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 18-Jul-13 the Benchmark was replaced by JP Morgan Asia Credit Investment Grade Index.
As at 18-Jul-15 the Benchmark was replaced by Maybank 12-month fixed deposit rate.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.2	-5.7	5.2	151.2
Benchmark (MYR)	0.2	1.9	7.0	123.1
Fund (USD-Hedged)	-1.3	-7.2	1.7	18.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-5.7	1.7	2.4	5.1
Benchmark (MYR)	1.9	2.3	2.7	4.4
Fund (USD-Hedged)	-7.2	0.6	1.2	1.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.0	-1.8	6.1	10.2
Benchmark (MYR)	0.5	1.9	2.2	3.2
Fund (USD-Hedged)	-5.4	-3.3	5.2	9.4

Source: MorningStar

Top Holdings as at 31 March 2022*

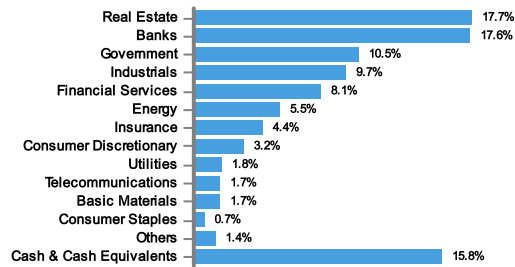
Bonds	Issuer	Coupon	Maturity Date	%
	MGS	4.64%	07.11.33	1.8
	GII	3.73%	31.03.26	1.8
	Yinson Juniper Ltd	7.85%	05.10.49	1.6
	Eco World Capital Services Bhd	6.50%	12.08.22	1.4
	Santos Finance Ltd	5.25%	13.03.29	1.3
	Yinson Juniper Ltd	8.10%	29.03.49	1.3
	GII	4.12%	30.11.34	1.3
	Mah Sing Group Bhd	6.90%	04.04.49	1.2
	MGS	3.76%	22.05.40	1.2
	China Government Bond	2.68%	21.05.30	1.1

Income Distribution History

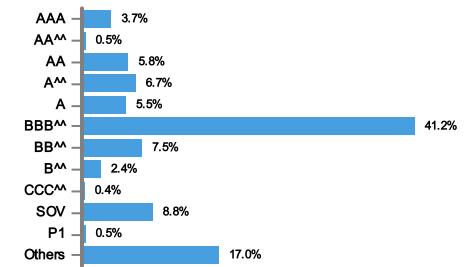
	MYR Class	USD-Hedged Class
2013	2.50 / 4.1	-
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0
2022	0.20 / 0.3	0.15 / 0.3

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR, USD-Hedged

Sector Allocation as at 31 March 2022*

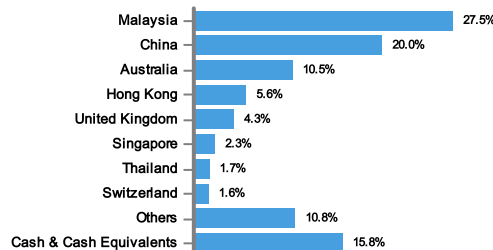


Credit Profile as at 31 March 2022*



The Credit Profile above are a percentage of the Fund's fixed income portion only. **Source of foreign bonds rating: Bloomberg

Country Allocation as at 31 March 2022*



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Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 4.9 for MYR Class (Low) and 5.9 for USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. 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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Affin Hwang Bond Fund

The Fund aims to achieve a steady capital growth at a rate better than the average deposit rates over a long-term period by investing in a wide portfolio of authorised securities and other investments.

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate quoted by Maybank

Base Currency
MYR

Launch Date / IOP
12 December, 2001 / MYR0.50(MYR)

Financial Year End
30 April

Subscription
Cash / EPF

Initial Sales Charge
Max 1.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

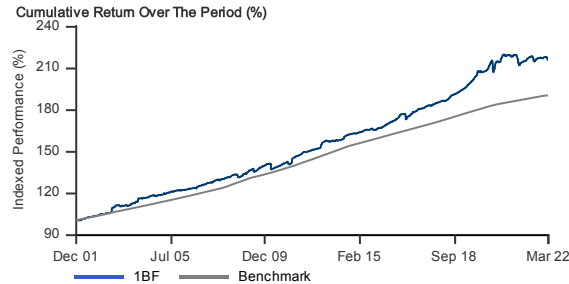
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR814.6million / MYR0.5857(MYR)

Fixed Income Yield
4.4%

Fixed Income Duration
6.1 years

Performance Record as at 31 March 2022*

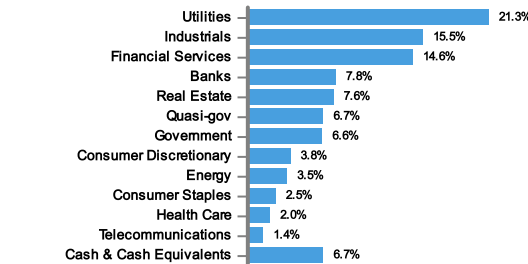


December, 2001 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 March 2022*

Bonds	Issuer	Coupon	Maturity Date	%
	Danum Capital Bhd	3.42%	21.02.35	3.3
	Edra Energy Sdn Bhd	5.97%	05.01.28	2.7
	UMW Holdings Bhd	6.35%	20.04.49	2.6
	Southern Power Generation SB	5.06%	31.10.28	2.5
	MGS	3.76%	22.05.40	2.2
	TG Excellence Bhd	3.95%	27.02.49	2.0
	Sarawak Energy Berhad	5.18%	25.04.36	2.0
	MBSB Bank Bhd	5.25%	19.12.31	1.9
	AZRB Capital Sdn Bhd	4.70%	23.12.22	1.9
	Ara Bintang Bhd	4.50%	17.03.26	1.9

Sector Allocation as at 31 March 2022*



Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.6	2.0	9.6	115.9
Benchmark (MYR)	0.2	1.9	7.0	90.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.0	3.1	3.9	3.9
Benchmark (MYR)	1.9	2.3	2.7	3.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-0.5	-0.8	5.0	7.6
Benchmark (MYR)	0.5	1.9	2.2	3.2

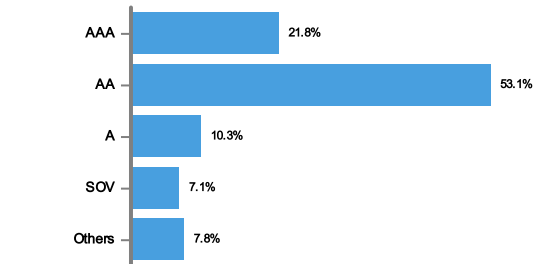
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2015	0.50	0.9
2016	2.05	3.6
2017	3.00	5.3
2018	2.50	4.4
2019	1.76	3.0
2020	1.80	3.0
2021	1.66	2.8
2022	0.41	0.7

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR

Credit Profile as at 31 March 2022*



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Affin Hwang Enhanced Deposit Fund

A money market fund that targets to provide enhanced yield over deposit rates while providing a high level of liquidity.

Fund Category
Money Market

Fund Type
Income

Benchmark
Maybank Overnight Repo Rate

Base Currency
MYR

Launch Date / IOP
18 April, 2005 / MYR1.00_(MYR)

Financial Year End
30 April

Subscription
Cash / EPF

Initial Sales Charge
N/A

EPF Sales Charge
Max 3.00% of the NAV per Unit

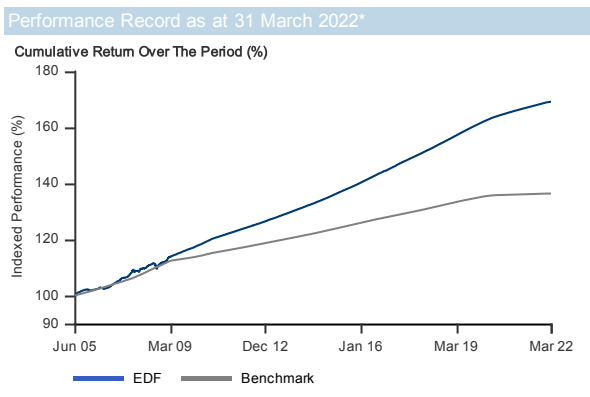
Annual Management Fee
Max 0.50% per annum

**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR10,000_(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR701.2million / MYR1.1723_(MYR)

Portfolio Yield
2.2%

Portfolio Duration
94 days



April, 2005 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

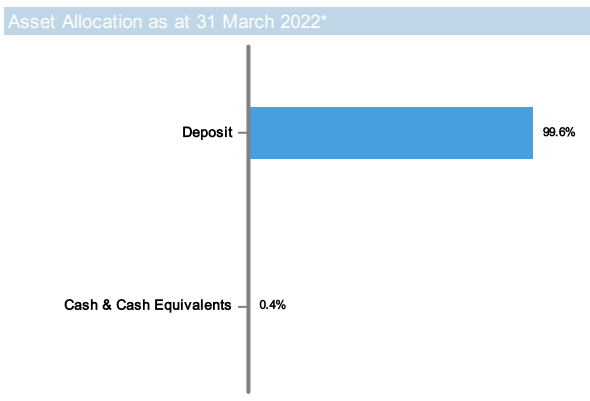
Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.1	1.8	7.5	69.2	
Benchmark (MYR)	0.0	0.3	2.2	36.4	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	1.8	2.4	2.9	3.2	
Benchmark (MYR)	0.3	0.7	1.2	1.9	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	0.4	1.8	2.5	3.6
Benchmark (MYR)	0.1	0.3	0.6	1.7

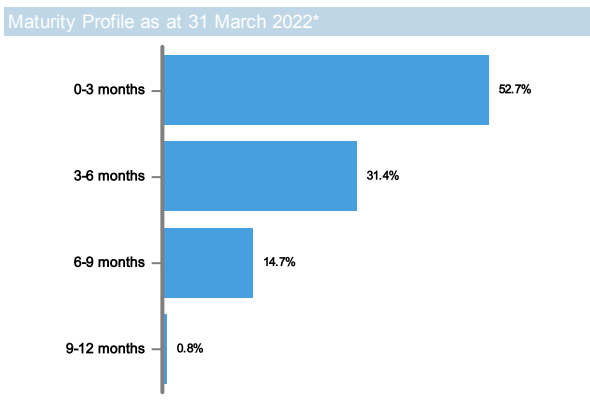
Source: MorningStar



Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	1.33	1.3
2014	0.89	0.9
2015	0.96	0.9
2016	1.16	1.1
2017	1.20	1.1
2018	1.30	1.1
2019	3.18	2.7
2020	3.25	2.8
2021	2.02	1.7
2022	0.48	0.4

Distribution Policy: The fund will distribute income subject to the availability of income.
Monthly: MYR



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 0.2 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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Affin Hwang Absolute Return Fund II

A thematically driven and unconstrained mixed asset fund that seeks to provide total returns through investments globally, across all sectors and asset classes.

Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Absolute Return of 8% per annum

Base Currency
MYR

Launch Date / IOP
18 December, 2007 / MYR0.50(MYR)
29 March, 2018 / USD0.50(USD)
29 March, 2018 / SGD0.50(SGD)
29 March, 2018 / AUD0.50(AUD)
29 March, 2018 / GBP0.50(GBP)

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

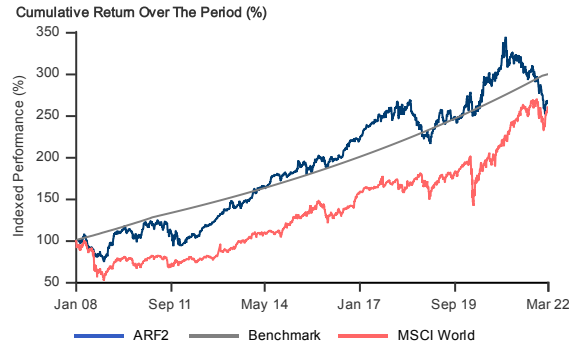
Repurchase Charge
N/A

Performance Fee
20.00% of the increase in the NAV per unit over and above the hurdle value

Minimum Investment / Minimum Subsequent Investment
MYR100,000 / MYR50,000(MYR)
USD50,000 / USD10,000(USD)
SGD50,000 / SGD10,000(SGD)
AUD50,000 / AUD10,000(AUD)
GBP50,000 / GBP10,000(GBP)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR412.4million / MYR1.3278(MYR)
USD13.5million / USD0.4936(USD)
SGD4.3million / SGD0.5107(SGD)
AUD2.1million / AUD0.5120(AUD)
GBP0.3241million / GBP0.5374(GBP)

Performance Record as at 31 March 2022*



December, 2007 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-3.1	-15.0	8.7	165.6
Benchmark (MYR)	0.7	8.0	26.0	199.2
MSCI World	3.0	10.3	49.5	154.9
Fund (USD)	-3.2	-16.3	6.1	-1.3
Fund (SGD)	-3.6	-15.6	6.2	2.1
Fund (AUD)	-6.9	-14.6	2.0	2.4
Fund (GBP)	-1.5	-11.7	6.6	7.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-15.0	2.8	2.4	7.1
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	10.3	14.3	9.4	6.8
Fund (USD)	-16.3	2.0	-	-0.3
Fund (SGD)	-15.6	2.0	-	0.5
Fund (AUD)	-14.6	0.7	-	0.6
Fund (GBP)	-11.7	2.1	-	1.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-10.1	-4.4	19.3	18.1
Benchmark (MYR)	1.9	8.0	8.0	8.0
MSCI World	-4.3	24.2	12.1	23.9
Fund (USD)	-10.9	-7.3	21.5	19.3
Fund (SGD)	-10.7	-5.4	19.7	17.9
Fund (AUD)	-13.5	-1.5	11.8	20.4
Fund (GBP)	-8.3	-5.6	17.2	15.8

Source: MorningStar

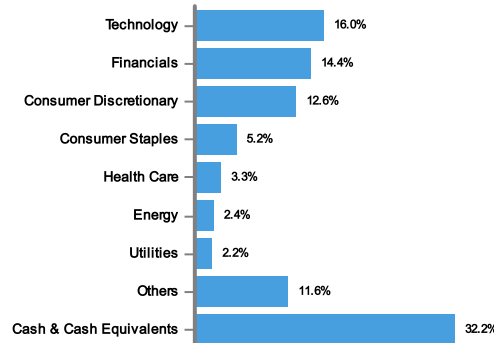
Top Holdings as at 31 March 2022*

Equities	%
Tencent Holdings Ltd	3.9
Amazon.com Inc	3.5
Apple Inc.	3.4
Microsoft Corporation	3.3
AIA Group Ltd	3.0
Taiwan Semiconductor Manufac	3.0
JD.com Inc	2.6
Frasers Centrepoint Trust	2.6
China Mengniu Dairy Co Ltd	2.6
Santos Ltd	2.4

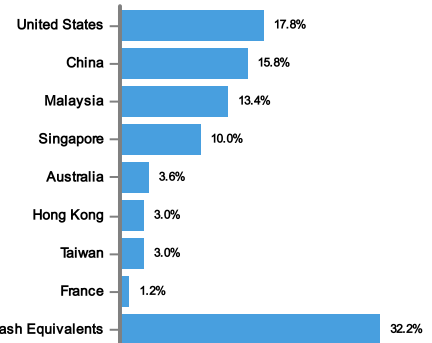
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR, AUD, GBP, SGD, USD

Sector Allocation as at 31 March 2022*



Country Allocation as at 31 March 2022*



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Affin Hwang Absolute Return Fund III

A thematically driven and unconstrained mixed asset fund that seeks to provide total returns through investments globally, across all sectors and asset classes.

Fund Category
Mixed Asset (wholesale)

Fund Type
Growth

Benchmark
8% per annum

Base Currency
MYR

Launch Date / IOP
18 November, 2014 / MYR0.50(MYR)

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

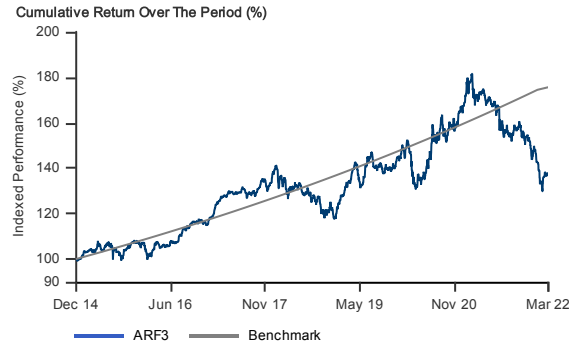
Repurchase Charge
1.00% of the NAV per Unit

Performance Fee
20.00% of the increase in the NAV per unit over and above the hurdle value

**Minimum Investment /
Minimum Subsequent Investment**
MYR100,000 / MYR50,000(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR99.5million / MYR0.6861(MYR)

Performance Record as at 31 March 2022*

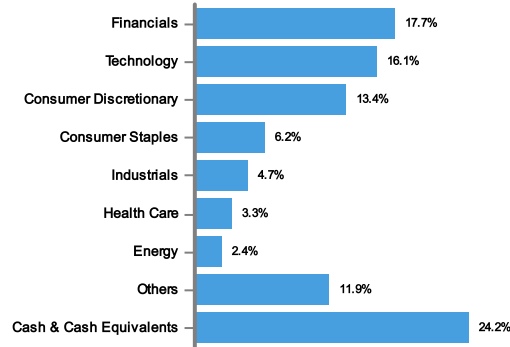


November, 2014 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 March 2022*

Equities	%
Yinson Holdings Berhad	4.7
Tencent Holdings Ltd	3.9
Amazon.com Inc	3.6
Apple Inc.	3.5
Microsoft Corporation	3.3
Mapletree North Asia Com Trust	3.1
CapitaLand Integrated Comm Tr	3.1
AIA Group Ltd	3.1
Taiwan Semiconductor Manufac	3.0
JD.com Inc	2.7

Sector Allocation as at 31 March 2022*



Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-3.5	-19.6	1.6	37.2	
Benchmark (MYR)	0.7	8.0	26.0	75.6	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-19.6	0.5	1.5	4.4	
Benchmark (MYR)	8.0	8.0	8.0	8.0	

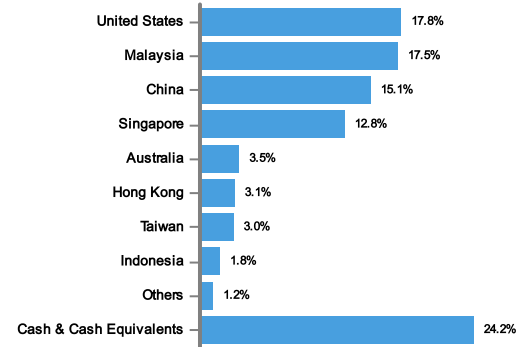
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-11.1	-7.8	16.9	20.6
Benchmark (MYR)	1.9	8.0	8.0	8.0

Source: MorningStar

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR

Country Allocation as at 31 March 2022*



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Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 13.3 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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Affin Hwang Tactical Fund

The Fund aims to seek a stable return and generate capital growth over medium to long term period in a diversified mix of assets.

Fund Category
Mixed Assets

Fund Type
Capital Growth

Benchmark
50% FTSE-Bursa Malaysia KLCI + 50%
RAM Quantshop MGS All Index

Base Currency
MYR

Launch Date / IOP
10 August, 2010 / MYR0.25(MYR)

Financial Year End
28 February

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

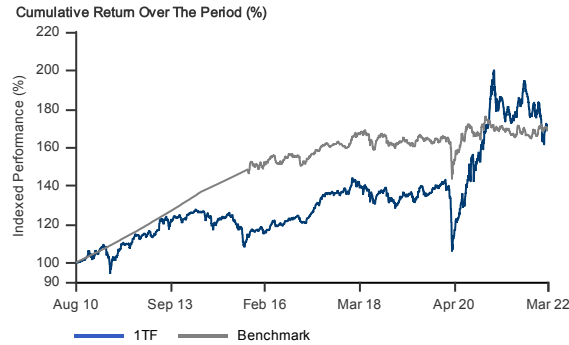
**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR81.0million / MYR0.2951(MYR)

Fixed Income Yield
4.1%

Fixed Income Duration
4.0 years

Performance Record as at 31 March 2022*

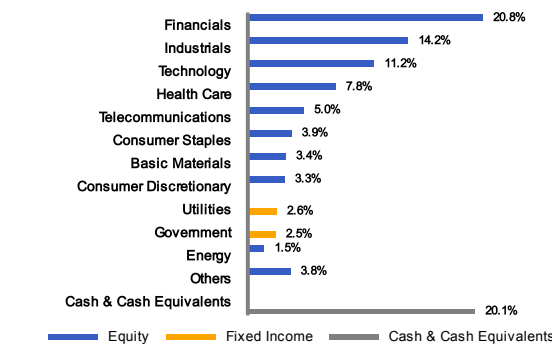


August, 2010 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 March 2022*

Bonds			
Issuer	Coupon	Maturity Date	%
MMC Corp Berhad	5.70%	24.03.28	1.3
UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.3
Malaysia Airports Holdings Bhd	5.75%	29.12.49	1.3
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.3
Edra Solar Sdn Bhd	4.25%	11.10.24	1.3
Equities			
Telekom Malaysia Bhd			5.0
Aeon Credit Service M Bhd			4.5
KPJ Healthcare Berhad			4.1
Kuala Lumpur Kepong Bhd			3.9
IHH Healthcare Bhd			3.7

Sector Allocation as at 31 March 2022*



Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-2.8	-5.0	27.1	71.1	
Benchmark (MYR)	-1.2	0.8	4.3	69.2	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-5.0	8.3	5.5	4.7	
Benchmark (MYR)	0.8	1.4	1.4	4.6	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.8	6.7	20.6	8.4
Benchmark (MYR)	-0.0	-2.5	5.6	1.4

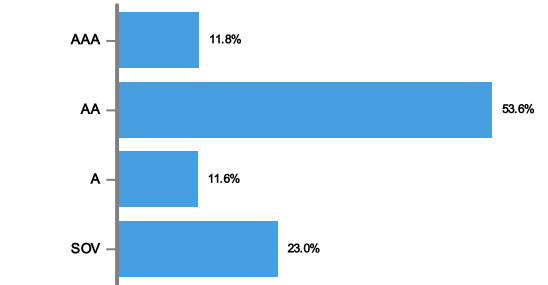
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2015	0.20	0.8
2016	0.20	0.8
2018	1.00	3.7
2019	1.50	5.6
2020	1.50	5.9
2021	1.50	5.0

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR

Credit Profile as at 31 March 2022*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

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To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 16.8 for MYR Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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Affin Hwang Smart Invest Portfolio - Growth

The Fund aims to provide investors with regular income and capital growth over medium to long-term period through a portfolio of collective investment schemes.



Fund Category
Mixed Assets

Fund Type
Income & Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

Launch Date / IOP
17 May, 2019 / MYR0.50_(MYR)

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

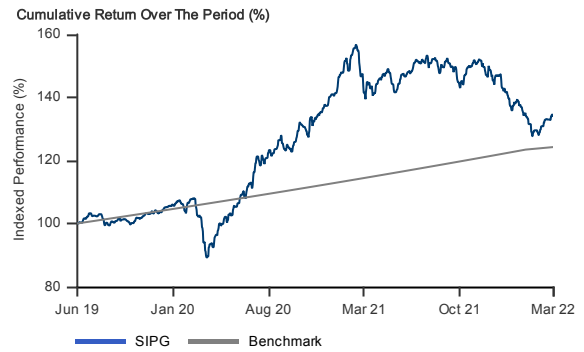
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR100_(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR414.7million / MYR0.6438_(MYR)

Performance Record as at 31 March 2022*



May, 2019 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.8	-5.6	-	34.0
Benchmark (MYR)	0.7	8.0	-	24.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-5.6	-	-	10.9
Benchmark (MYR)	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-8.8	4.0	33.9	-
Benchmark (MYR)	1.9	8.0	8.0	-

Source: MorningStar

Top Holdings as at 31 March 2022*

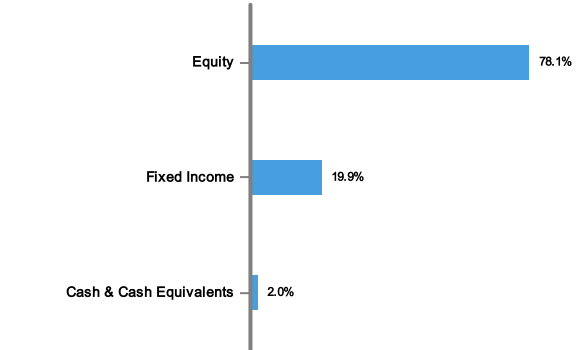
Collective Investment Scheme	%
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	19.9
Ishares Core S&P 500 UCITS ETF	16.0
Affin Hwang Select Asia (ex Japan) Opportunity Fund	15.1
IShares MSCI ACWI ETF	13.5
Baillie Gifford Worldwide LongTerm GL Growth F	8.8
Morgan Stanley Investment Fund - Global Brands Fund	8.1
TT Environmental Solutions - FUND-A1 USD A	7.5
Nikko Asset Mgmt - Global Equity Fund - B USD	4.6
UBS Lux Investment Sicav II - China A Opportunity	2.3
Allianz Global Investors Fund All China Equity PT - USD	2.2

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	3.00	4.1

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Asset Allocation as at 31 March 2022*



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#GrowWithUs

Affin Hwang Smart Invest Portfolio - Income

The Fund aims to provide investors with regular income over medium to long-term period by investing in a portfolio of collective investment schemes.



Fund Category
Mixed Assets

Fund Type
Income

Benchmark
Absolute return of 4% per annum

Base Currency
MYR

Launch Date / IOP
13 July, 2020 / MYR0.50_(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
N/A

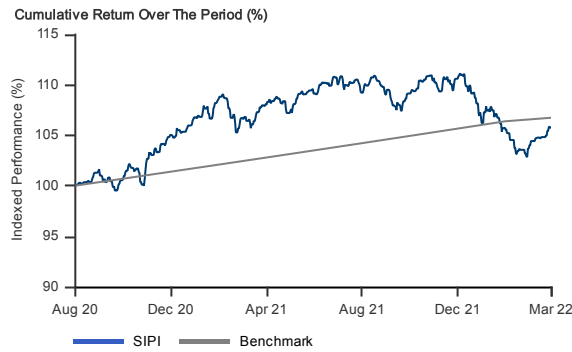
Annual Management Fee
Max 1.20% per annum

Repurchase Charge
1.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR100_(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR230.0million / MYR0.5110_(MYR)

Performance Record as at 31 March 2022*

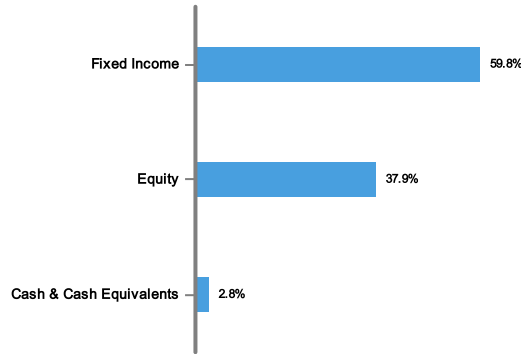


July, 2020 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 March 2022*

Collective Investment Scheme	%
Affin Hwang Select Bond Fund	15.1
PIMCO Funds GIS Income Fund	14.9
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	13.4
IShares China CNY Bond UCITS	13.4
IShares Core S&P 500 UCITS ETF	9.0
UBS Lux Equity SICAV - US TY SUST USD-IA1	8.5
Morgan Stanley Investment Fund - Global Brands Fund	6.1
Baillie Gifford Worldwide Global Inc Growth Fund	6.0
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	5.0
IShares MSCI ACWI ETF	3.9

Asset Allocation as at 31 March 2022*



Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.0	-0.8	-	5.7
Benchmark (MYR)	0.3	4.0	-	6.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-0.8	-	-	3.4
Benchmark (MYR)	4.0	-	-	4.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.7	4.7	-	-
Benchmark (MYR)	1.0	4.0	-	-

Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	1.51	2.9
2022	0.30	0.6

Distribution Policy: The fund will distribute income subject to the availability of income.
Quarterly: MYR

* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwang.com. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

Affin Hwang EduGrowth & Income Fund

The Fund aims to provide income with regular income and moderate capital growth over medium to long-term period through a portfolio of collective investment schemes.



Fund Category
Mixed Assets

Fund Type
Income

Benchmark
Absolute return of 6% per annum

Base Currency
MYR

Launch Date / IOP
01 December, 2020 / MYR0.25_(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 1.60% per annum

Repurchase Charge
2.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR100_(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR2.2million / MYR0.2402_(MYR)



December, 2020 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.3	-3.4	-	-3.9
Benchmark (MYR)	0.5	6.0	-	7.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-3.4	-	-	-3.1
Benchmark (MYR)	6.0	-	-	6.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.4	0.5	-	-
Benchmark (MYR)	1.4	6.0	-	-

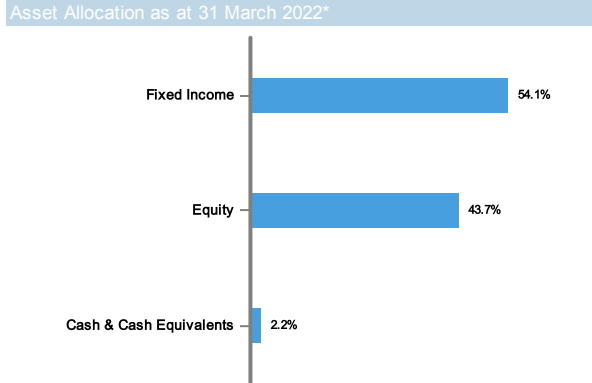
Source: MorningStar

Top Holdings as at 31 March 2022*

Collective Investment Scheme	%
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	22.9
Ishares Core S&P 500 UCITS ETF	14.1
Affin Hwang Select Bond Fund	12.5
Schroder Asian Income Fund - USD A Dis	9.0
Affin Hwang Select Balanced Fund	6.5
Affin Hwang Select Asia (ex Japan) Opportunity Fund	6.4
Baillie Gifford Worldwide LongTerm GL Growth F	4.2
Affin Hwang - Principled Growth Fund	4.0
Affin Hwang Tactical Fund	4.0
Affin Hwang Select SGD Income Fund - SGD	3.9

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.
Semi-annually: MYR





Affin Hwang Aiiaman Asia (ex Japan) Growth Fund

A Shariah-compliant equity fund focused on achieving capital appreciation through opportunities within Asia ex-Japan.

Fund Category
Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market Asia/Pacific ex Japan Index

Base Currency
MYR

Launch Date / IOP
14 December, 2015 / MYR0.50(MYR)

Financial Year End
31 October

Subscription
Cash / EPF

Initial Sales Charge
Max 6.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

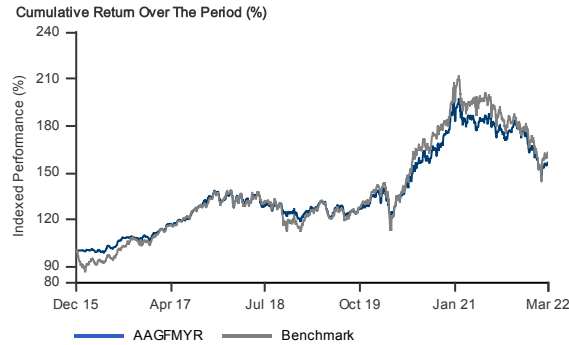
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR325.4million / MYR0.7068(MYR)

Performance Record as at 31 March 2022*



December, 2015 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 March 2022*

	1 Month	1 Year	3 Year	Inception
Total Return (%)				Since
Fund (MYR)	-3.8	-14.7	20.3	54.9
Benchmark (MYR)	-2.0	-15.6	26.7	61.0
Annualised Return (%)				Since
Fund (MYR)	-14.7	6.3	5.9	7.2
Benchmark (MYR)	-15.6	8.2	6.8	7.9
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-12.3	-0.4	32.3	11.4
Benchmark (MYR)	-9.9	-3.5	35.1	19.4

Source: MorningStar

Top Holdings as at 31 March 2022*

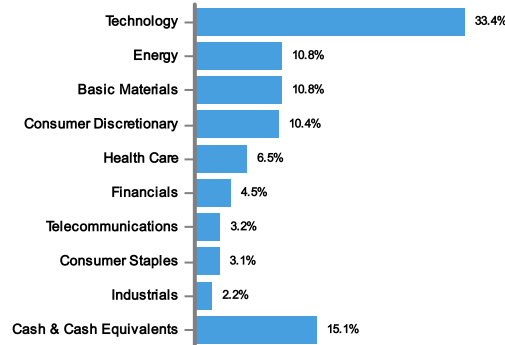
Equities	%
Taiwan Semiconductor Manufac	9.2
Samsung Electronics Co Ltd	5.5
Tencent Holdings Ltd	4.4
Reliance Industries Ltd	4.3
BHP Group Ltd	3.5
Sonic Healthcare Ltd	2.6
Alphabet Inc	2.5
SK Hynix Inc	2.5
Infosys Ltd	2.4
Swire Pacific Limited - CL A	2.2

Income Distribution History

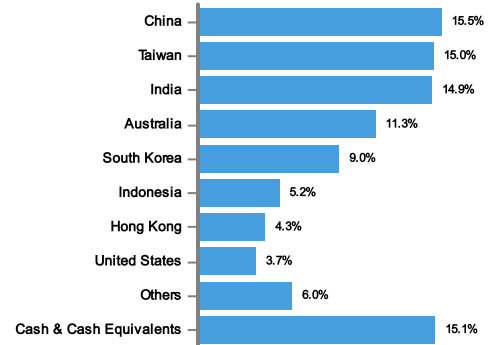
	Gross Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3
2020	1.00	1.4
2021	2.00	2.4

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

Sector Allocation as at 31 March 2022*



Country Allocation as at 31 March 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 12.4 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well as the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang Aiiman Growth Fund

A total return fund that aims for capital appreciation through investments in Shariah-compliant Malaysian equities.

Fund Category
Islamic Equity

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Emas Shariah Index

Base Currency
MYR

Launch Date / IOP
08 October, 2002 / MYR0.50_(MYR)

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 6.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

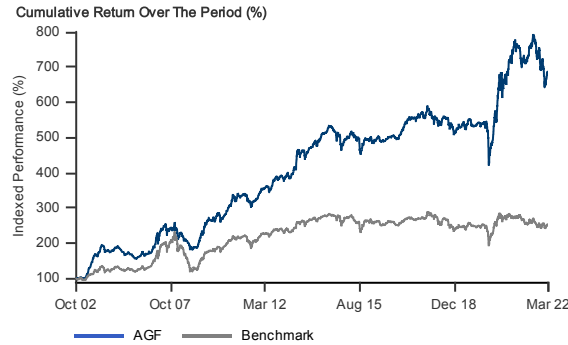
Repurchase Charge
N/A

Performance Fee
N/A

**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100_(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR333.4million / MYR1.2490_(MYR)

Performance Record as at 31 March 2022*



October, 2002 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.9	-9.9	28.1	580.6
Benchmark (MYR)	-1.4	-7.0	2.2	150.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-9.9	8.6	4.6	10.4
Benchmark (MYR)	-7.0	0.7	-1.4	4.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-9.2	2.2	36.2	4.3
Benchmark (MYR)	-2.6	-6.8	10.1	3.9

Source: MorningStar

Top Holdings as at 31 March 2022*

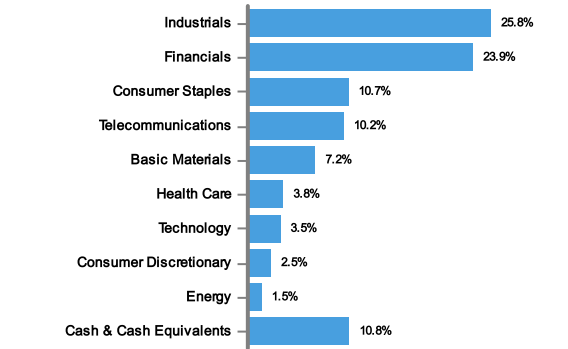
Equities	%
Axis Real Estate Invnt Trust	5.5
Bank Islam Malaysia Bhd	4.4
Telekom Malaysia Bhd	4.3
MISC Bhd	4.2
IHH Healthcare Bhd	3.8
Press Metal Aluminium Hldg Bhd	3.7
Petronas Chemicals Group Bhd	3.5
TIME dotCom Berhad	3.1
Matrix Concepts Holdings Bhd	3.1
Kuala Lumpur Kepong Bhd	3.0

Income Distribution History

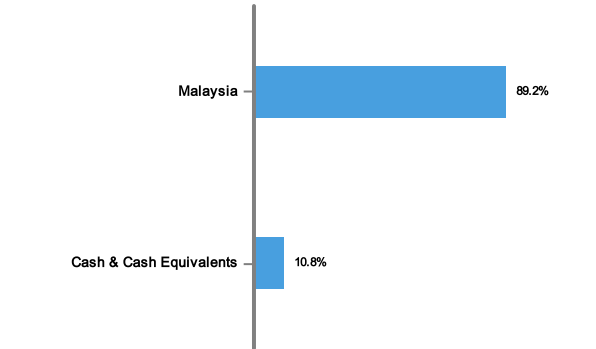
	Gross Distribution (Sen)	Yield (%)
2012	3.10	3.6
2013	10.00	10.0
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

Sector Allocation as at 31 March 2022*



Country Allocation as at 31 March 2022*



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To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 18.0 for MYR Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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Affin Hwang Aiiman Global Multi Thematic Fund

A fund that aims to provide investors with capital appreciation through investments in Shariah-compliant equities over medium to long term period.

Fund Category
Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

Launch Date / IOP
12 August, 2021 / USD0.50_(USD)
12 August, 2021 / MYR0.50_(MYR-Hedged)
12 August, 2021 / SGD0.50_(SGD-Hedged)
12 August, 2021 / AUD0.50_(AUD-Hedged)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
USD 100 / USD 100_(USD)
MYR 100 / MYR 100_(MYR-Hedged)
SGD 100 / SGD 100_(SGD-Hedged)
AUD 100 / AUD 100_(AUD-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD 2.8million / USD 0.4434_(USD)
MYR 327.5million / MYR 0.4469_(MYR-Hedged)
SGD 1.8million / SGD 0.4445_(SGD-Hedged)
AUD 1.2million / AUD 0.4451_(AUD-Hedged)

Performance Record as at 31 March 2022*

Not applicable as the Fund has less than one year track record

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

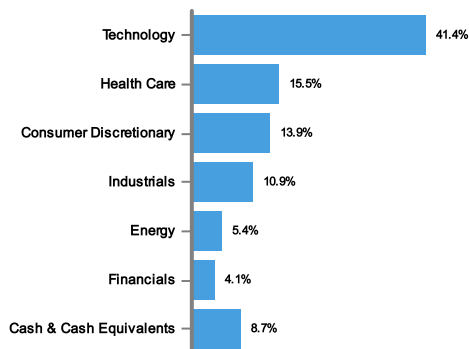
Top Holdings as at 31 March 2022*

Equities	%
Microsoft Corporation	6.3
Alphabet Inc	6.0
Amazon.com Inc	4.6
Apple Inc.	4.2
Taiwan Semiconductor Manufac	3.9
ASML Holding NV	3.2
Johnson & Johnson	3.0
Booking Holdings Inc	2.9
AstraZeneca PLC	2.7
SMC Corp	2.6

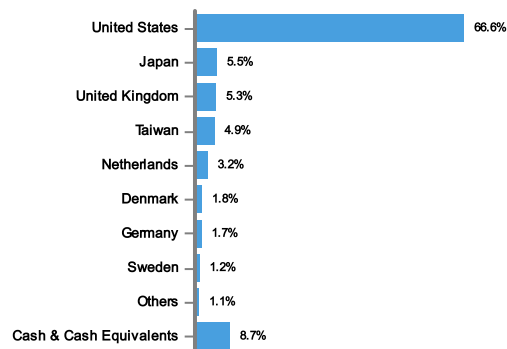
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR-Hedged, USD, AUD-Hedged, SGD-Hedged

Sector Allocation as at 31 March 2022*



Country Allocation as at 31 March 2022*



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Affin Hwang Aiiman Balanced Fund

The Fund aims to achieve reasonable returns in both income and capital growth over a medium to long term period by investing in a wide portfolio of authorised securities and other investments which complies with Shariah principles.

Fund Category
Islamic Balanced

Fund Type
Income & Growth

Benchmark
60% FTSE-Bursa Malaysia EMAS
Shariah Index and 40% Maybank 3-
month GIA rate

Base Currency
MYR

Launch Date / IOP
11 November, 2001 / MYR0.50(MYR)

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

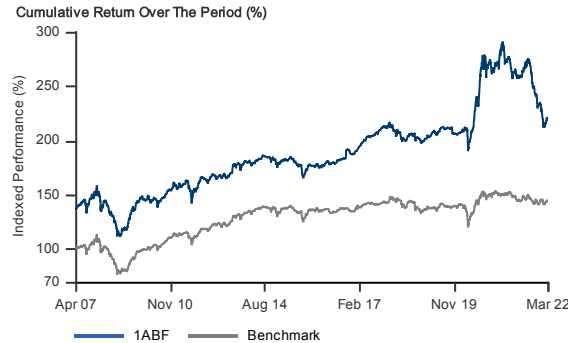
**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR19.6million / MYR0.4409(MYR)

Fixed Income Yield
4.7%

Fixed Income Duration
4.7 years

Performance Record as at 31 March 2022*

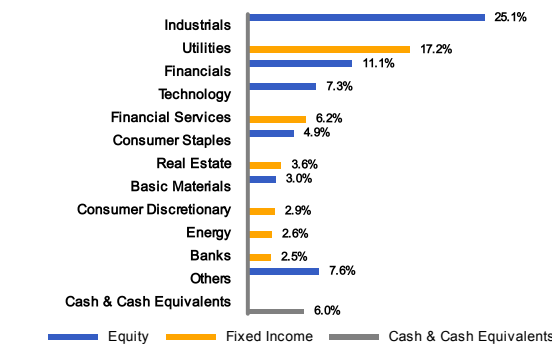


November, 2001 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 March 2022*

Sukuk	Issuer	Coupon	Maturity Date	%
	Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	5.2
	WCT Holdings Bhd	5.80%	27.09.49	5.1
	YTL Power International Bhd	5.05%	03.05.27	5.1
	MMC Corp Berhad	5.70%	24.03.28	2.7
	Tanjung Bin Energy Sdn Bhd	5.70%	16.03.27	2.6
				2021
				2022
				%
Equities				
	MISC Bhd			3.6
	Bank Islam Malaysia Bhd			3.2
	Hap Seng Plantations Hldgs Bhd			3.0
	NCT Alliance Bhd			2.9
	Scientex Bhd			2.8

Sector Allocation as at 31 March 2022*



Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-3.2	-19.5	6.5	118.7	
Benchmark (MYR)	-0.8	-3.5	4.8	44.0	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-19.5	2.1	1.8	3.9	
Benchmark (MYR)	-3.5	1.6	0.4	1.8	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-9.2	-11.6	31.8	3.8
Benchmark (MYR)	-1.4	-3.3	7.4	3.7

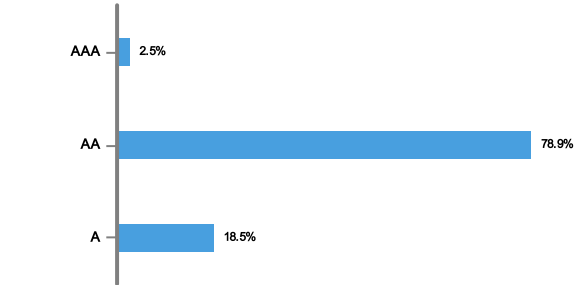
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2017	0.50	1.0
2018	0.50	1.0
2019	1.75	3.6
2020	1.75	3.3
2021	4.00	7.1
2022	2.00	4.3

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

Credit Profile as at 31 March 2022*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

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To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
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Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 14.1 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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.
A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang Aiiman Select Income Fund

An income and absolute return focused fund that aims to provide regular income stream through investment in Sukuk and Shariah-compliant equities.

Fund Category
Mixed Asset (conservative)

Fund Type
Income

Benchmark
70% 12-month Maybank General Investment Account (GIA) + 30% FTSE Bursa Malaysia EMAS Shariah Index

Base Currency
MYR

Launch Date / IOP
01 March, 2013 / MYR0.50(MYR)

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

Repurchase Charge
N/A

Performance Fee
N/A

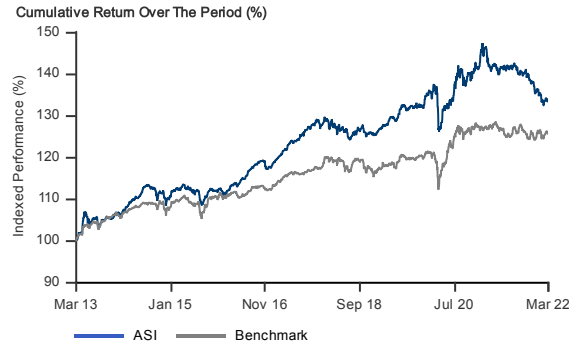
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR49.8million / MYR0.4641(MYR)

Fixed Income Yield
4.5%

Fixed Income Duration
5.7 years

Performance Record as at 31 March 2022*



March, 2013 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 March 2022*

	1 Month	1 Year	3 Year	Inception
Total Return (%)				Since
Fund (MYR)	-0.9	-5.4	4.2	33.4
Benchmark (MYR)	-0.3	-0.7	6.6	25.7
Annualised Return (%)				Since
Fund (MYR)	-5.4	1.4	1.9	3.2
Benchmark (MYR)	-0.7	2.2	1.7	2.6
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-3.0	-2.9	5.2	7.3
Benchmark (MYR)	-0.4	-0.7	5.1	3.6

Source: MorningStar

Top Holdings as at 31 March 2022*

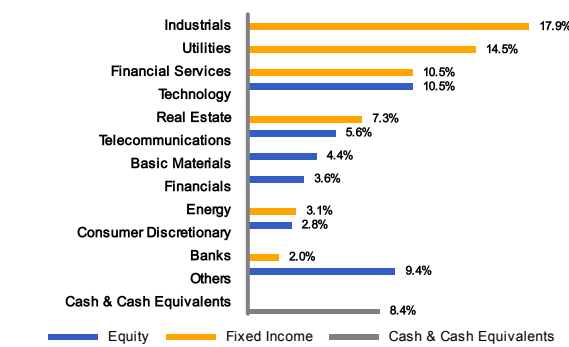
Sukuk				
Issuer	Coupon	Maturity Date	%	
Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.1	2014
WCT Holdings Bhd	5.80%	27.09.49	4.1	2015
Westports Malaysia Sdn Bhd	4.53%	01.04.27	3.1	2016
Tadau Energy Sdn Bhd	5.20%	27.07.23	3.1	2017
YTL Power International Bhd	5.05%	03.05.27	3.0	2018
				2019
				2020
				2021
Equities				
Singapore Telecom Ltd			3.5	
Taiwan Semiconductor Manufac			2.3	
BHP Group Ltd			2.1	
Telkom Indonesia Persero TbkPT			2.1	
Pilbara Minerals Ltd			1.6	

Income Distribution History

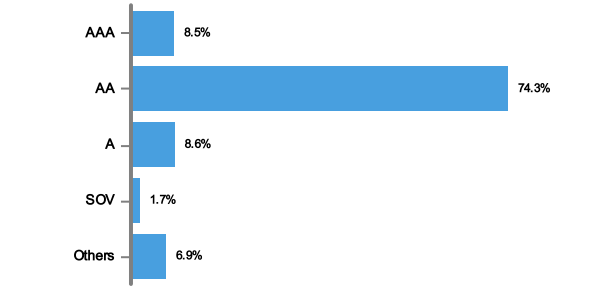
	Gross Distribution (Sen)	Yield (%)
2014	2.50	4.8
2015	2.50	4.9
2016	2.50	5.0
2017	2.50	4.8
2018	2.50	5.1
2019	2.50	5.0
2020	2.00	4.0
2021	1.80	3.7

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

Sector Allocation as at 31 March 2022*



Credit Profile as at 31 March 2022*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 6.0 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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Affin Hwang Aiiman Income Plus Fund

A local sukuk fund that looks to provide total returns over the medium to long term as well as regular income distributions.

Fund Category
Sukuk

Fund Type
Income

Benchmark
12-month Maybank General Investment Account (GIA) rate

Base Currency
MYR

Launch Date / IOP
28 June, 2004 / MYR0.50(MYR)

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

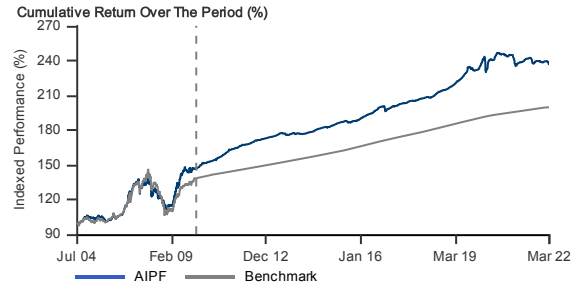
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR1965.1million / MYR0.5766(MYR)

Fixed Income Yield
4.2%

Fixed Income Duration
6.2 years

Performance Record as at 31 March 2022*



June, 2004 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 15-Apr-10 the Benchmark was replaced by 12-month Maybank General Investment Account (GIA) rate.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.7	0.8	7.3	137.3
Benchmark (MYR)	0.2	1.9	7.6	99.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.8	2.4	3.4	5.0
Benchmark (MYR)	1.9	2.5	2.9	4.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-1.0	-2.0	5.0	7.6
Benchmark (MYR)	0.5	1.9	2.4	3.5

Source: MorningStar

Top Holdings as at 31 March 2022*

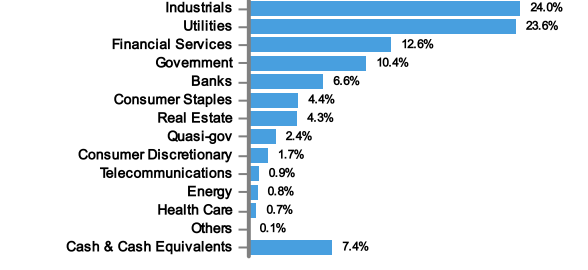
Bonds	Issuer	Coupon	Maturity Date	%
	YTL Power International Bhd	5.05%	03.05.27	1.6
	GII	4.37%	31.10.28	1.6
	Bank Pembangunan Malaysia Bhd	4.95%	02.11.35	1.5
	GII	4.79%	31.10.35	1.4
	GII	4.75%	04.08.37	1.3
	Kuala Lumpur Kepong Bhd	3.95%	27.09.34	1.1
	Fortune Premiere Sdn Bhd	5.05%	05.09.25	1.0
	Edra Energy Sdn Bhd	5.91%	05.01.27	1.0
	UMW Holdings Bhd	5.22%	02.10.26	1.0
	GII	4.58%	30.08.33	0.8

Income Distribution History

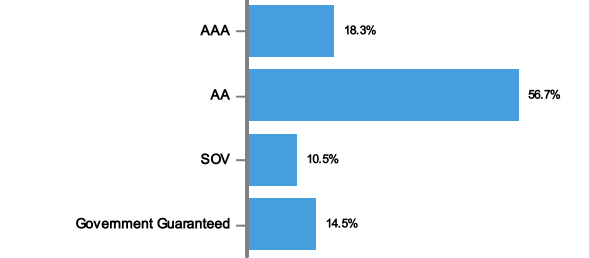
	Gross Distribution (Sen)	Yield (%)
	1.90	3.5
	1.50	2.8
	1.90	3.5
	1.93	3.5
	1.92	3.4
	2.00	3.6
	1.70	2.9
	1.85	3.1
	1.62	2.8
	0.05	0.1

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR

Sector Allocation as at 31 March 2022*



Credit Profile as at 31 March 2022*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

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Affin Hwang Aiiman Global Sukuk Fund

A fund that aims at providing a regular income stream through a portfolio of global Shariah-compliant Sukuk opportunities.

Fund Category
Fixed Income

Fund Type
Income

Benchmark
Dow Jones Sukuk Index

Base Currency
USD

Launch Date / IOP
14 December, 2015 / USD0.50(USD)
14 December, 2015 / MYR0.50(MYR)
14 December, 2017 / MYR0.50(MYR-Hedged)

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

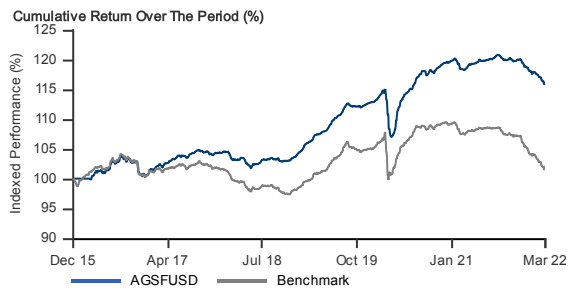
Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR1,000 / MYR500(MYR)
MYR1,000 / MYR500(MYR-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD0.0782million / USD0.5322(USD)
MYR4.0million / MYR0.5279(MYR)
MYR60.2million / MYR0.5645(MYR-Hedged)

Fixed Income Yield
3.7%

Fixed Income Duration
4.2 years

Performance Record as at 31 March 2022*



December, 2015 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-1.4	-1.8	8.2	16.1	16.1
Benchmark (USD)	-1.7	-5.0	1.1	2.0	2.0
Fund (MYR)	-1.3	-0.4	11.8	12.6	12.6
Fund (MYR-Hedged)	-1.2	-0.5	12.1	15.4	15.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-1.8	2.7	2.5	2.4	2.4
Benchmark (USD)	-5.0	0.4	0.1	0.3	0.3
Fund (MYR)	-0.4	3.8	1.2	1.9	1.9
Fund (MYR-Hedged)	-0.5	3.9	-	3.4	3.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-3.3	0.5	5.9	8.5
Benchmark (USD)	-4.8	-2.0	4.3	6.9
Fund (MYR)	-2.4	4.1	4.4	7.3
Fund (MYR-Hedged)	-2.9	1.7	6.6	8.6

Source: MorningStar

Top Holdings as at 31 March 2022*

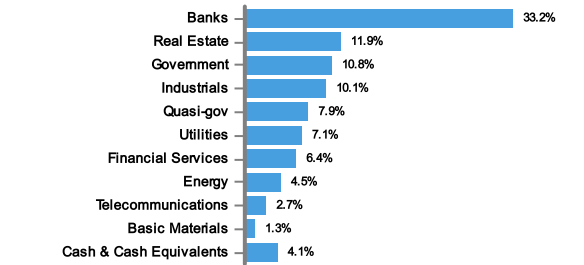
Sukuk	Coupon	Maturity Date	%
KSA Sukuk Ltd	3.63%	20.04.27	4.0
UiTM Solar Power Sdn Bhd	6.00%	26.04.30	3.2
Saudi Electricity Global Sukuk	4.72%	27.09.28	2.9
Perusahaan Penerbit SBSN	4.40%	01.03.28	2.8
DIFC Sukuk Ltd	4.33%	12.11.24	2.7
Aldar Sukuk No 2 Ltd	3.88%	22.10.29	2.6
KSA Sukuk Ltd	2.97%	29.10.29	2.6
SIB Sukuk Co III LTD	2.85%	23.06.25	2.6
Riyad Sukuk Limited	3.17%	25.02.30	2.6
KFH Tier 1 Sukuk Ltd	3.60%	31.12.49	2.5

Income Distribution History

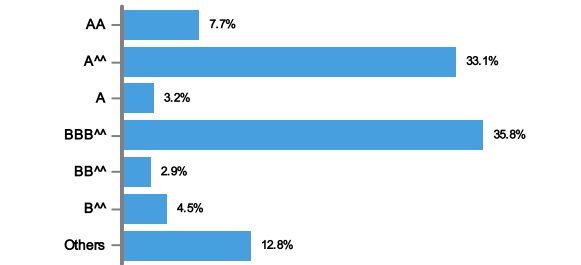
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)
2016	0.25 / 0.5	-	-
2019	2.00 / 3.7	1.00 / 1.9	-
2020	1.00 / 1.9	1.00 / 1.8	0.25 / 0.5
2021	1.50 / 2.7	1.50 / 2.7	1.00 / 1.7

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR, MYR-Hedged, USD

Sector Allocation as at 31 March 2022*

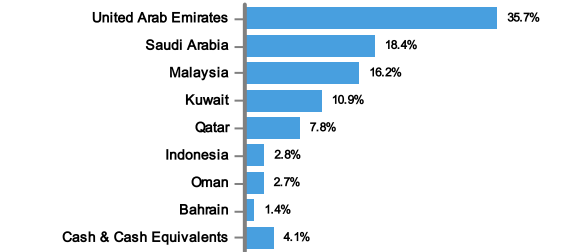


Credit Profile as at 31 March 2022*



The Credit Profile above are a percentage of the Fund's fixed income portion only. ^Source of foreign bonds rating: Bloomberg

Country Allocation as at 31 March 2022*



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Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 5.5 for USD Class (Low), 5.3 for MYR Class (Low), and 4.8 for MYR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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Affin Hwang World Series - Global Equity Fund

A feeder fund that aims to provide capital appreciation through access into global equity opportunities.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Nikko Asset Management Asia Limited

Target Fund
Nikko AM Shenton Global Opportunities Fund

Benchmark
MSCI AC World Index

Base Currency
USD

Launch Date / IOP
23 November, 2015 / USD0.50(USD)
23 November, 2015 / MYR0.50(MYR)
23 November, 2015 / SGD0.50(SGD)

Financial Year End
30 September

Subscription
Cash

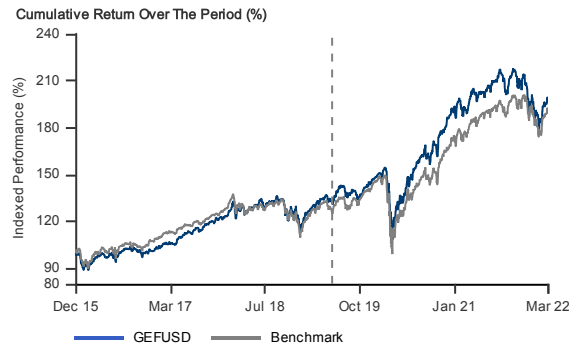
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR)
SGD5,000 / SGD1,000(SGD)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD6.1million / USD0.9838(USD)
MYR225.0million / MYR0.9818(MYR)
SGD5.0million / SGD0.9414(SGD)

Performance Record as at 31 March 2022*

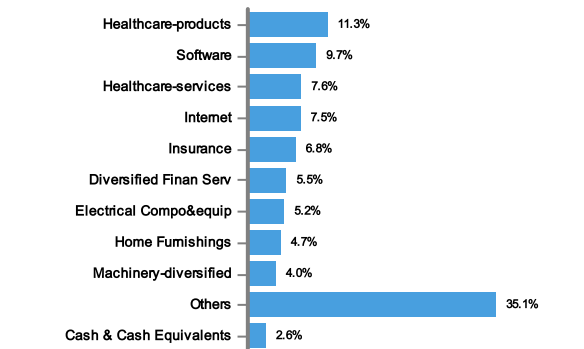


November, 2015 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 1-May-19 the Benchmark was replaced by MSCI AC World Index. Source: MorningStar

Target Fund Top Holdings as at 28 February 2022#

Equities	%
Microsoft Corporation	6.8
Amazon.Com, Inc.	3.7
Taiwan Semiconductor Manufacturing Co., Ltd.	3.5
Compass Group Plc	3.4
Accenture Plc Class A	3.2
Emerson Electric Co.	3.1
Abbott Laboratories	3.1
Coca-Cola Company	3.1
Encompass Health Corporation	2.9
Sony Group Corporation	2.9

Target Fund Sector Allocation as at 28 February 2022#



Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.9	2.9	48.4	96.8
Benchmark (USD)	2.2	7.3	47.2	89.4
Fund (MYR)	3.0	4.4	54.1	96.4
Fund (SGD)	2.5	3.6	48.1	88.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	2.9	14.1	13.1	11.3
Benchmark (USD)	7.3	13.7	10.8	10.7
Fund (MYR)	4.4	15.5	12.2	11.3
Fund (SGD)	3.6	14.0	12.4	10.6

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-8.1	13.8	26.9	25.4
Benchmark (USD)	-5.4	18.5	16.3	26.3
Fund (MYR)	-7.2	18.0	25.7	24.2
Fund (SGD)	-7.8	16.3	24.6	24.0

Source: MorningStar

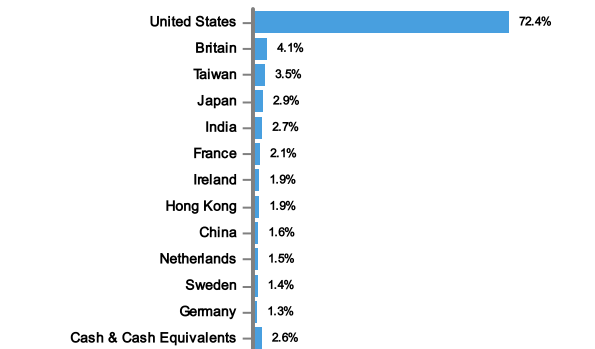
Asset Allocation as at 31 March 2022*

Asset Allocation	%
Nikko AM Global Equity Fund	97.6%
Cash & Cash Equivalents	2.4%

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, MYR, SGD

Target Fund Country Allocation as at 28 February 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Nikko Asset Management Asia Limited and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 14.4 for USD Class (High), 14.3 for MYR Class (High), and 14.1 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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.
A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - Global Quantum Fund

A feeder fund that aims to achieve capital appreciation over medium to long term period by investing in global higher growth smaller companies.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Standard Life Investments Limited

Target Fund
Standard Life Investments Global SICAV II Global Smaller Companies Fund

Benchmark
MSCI AC World Small Cap Index

Base Currency
USD

Launch Date / IOP
18 January, 2018 / USD0.50_(USD)
18 January, 2018 / MYR0.50_(MYR)
18 April, 2018 / MYR0.50_(MYR-Hedged)
18 January, 2018 / SGD0.50_(SGD)
18 January, 2018 / AUD0.50_(AUD)
18 January, 2018 / GBP0.50_(GBP)

Financial Year End
30 April

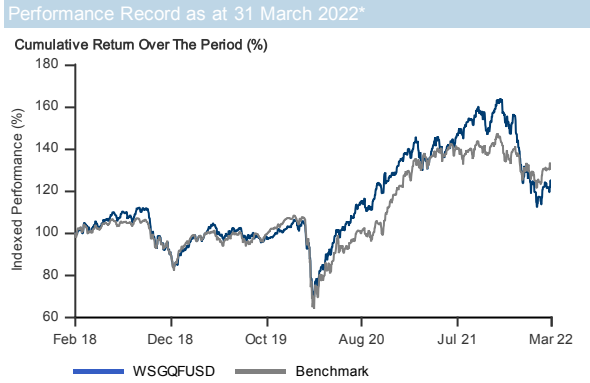
Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

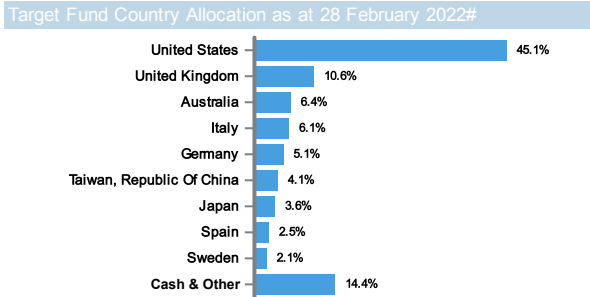
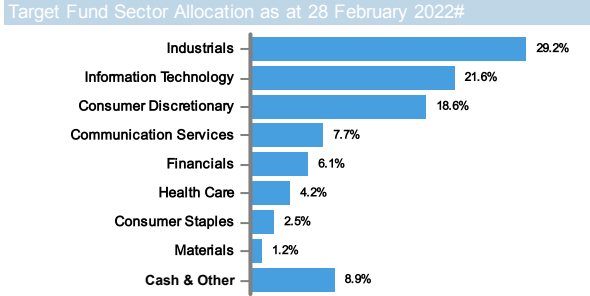
Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000_(USD)
MYR10,000 / MYR5,000_(MYR)
MYR10,000 / MYR5,000_(MYR-Hedged)
SGD5,000 / SGD1,000_(SGD)
AUD5,000 / AUD1,000_(AUD)
GBP5,000 / GBP1,000_(GBP)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD3.6million / USD0.6164_(USD)
MYR24.9million / MYR0.6639_(MYR)
MYR26.4million / MYR0.6030_(MYR-Hedged)
SGD1.3million / SGD0.6361_(SGD)
AUD4.4005million / AUD0.6631_(AUD)
GBP0.2078million / GBP0.6556_(GBP)



Target Fund Top Holdings as at 28 February 2022#

Equities	%
Techtarget	3.1
ALS	3.0
Paylocity Holding	3.0
Axon Enterprise	3.0
Shyft Group	3.0
Pool	2.9
SiteOne Landscape Supply	2.9
Lattice Semiconductor	2.8
Generac Holdings	2.7
Trex Company	2.7



Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.8	-7.8	26.7	23.3
Benchmark (USD)	0.7	-2.4	33.5	30.2
Fund (MYR)	-0.6	-6.5	30.4	32.8
Fund (MYR-Hedged)	-0.6	-6.8	27.9	20.6
Fund (SGD)	-1.2	-7.2	26.5	27.2
Fund (AUD)	-4.5	-6.2	20.0	32.6
Fund (GBP)	1.0	-3.2	25.7	31.1

Annualised Return (%)

	1 Year	3 Year	5 Year	Inception
Fund (USD)	-7.8	8.2	-	5.2
Benchmark (USD)	-2.4	10.1	-	6.6
Fund (MYR)	-6.5	9.3	-	7.1
Fund (MYR-Hedged)	-6.8	8.5	-	4.8
Fund (SGD)	-7.2	8.2	-	6.0
Fund (AUD)	-6.2	6.3	-	7.0
Fund (GBP)	-3.2	7.9	-	6.8

Calendar Year Return (%)

	Year To Date	2021	2020	2019
Fund (USD)	-20.8	15.5	31.4	19.4
Benchmark (USD)	-6.8	14.4	14.4	24.1
Fund (MYR)	-20.1	19.7	29.1	18.2
Fund (MYR-Hedged)	-20.5	16.5	30.7	19.7
Fund (SGD)	-20.6	18.0	29.2	18.0
Fund (AUD)	-23.1	22.5	19.5	20.5
Fund (GBP)	-18.4	16.8	26.4	15.8

Source: MorningStar

Asset Allocation as at 31 March 2022*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	97.5%
Cash & Cash Equivalents	2.5%

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.
Incidentally: GBP, MYR, USD, AUD, SGD, MYR-Hedged

* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Standard Life Investments Limited and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 20.4 for USD Class (Very High), 20.4 for MYR Class (Very High), 22.2 for MYR Hedged Class (Very High), 20.1 for SGD Class (Very High), 20.2 for AUD Class (Very High), and 20.1 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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#GrowWithUs



Affin Hwang World Series - Global Healthscience Fund

A feeder fund that seeks to achieve capital appreciation over the long term period through investments in shares of companies whose predominant economic activity is in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock (Luxembourg) S.A.

Target Fund
Blackrock Global Funds (BGF) - World Healthscience Fund

Benchmark
MSCI World Healthcare Index

Base Currency
USD

Launch Date / IOP
18 February, 2019 / USD0.50(USD)
18 February, 2019 / MYR0.50(MYR)
18 February, 2019 / MYR0.50(MYR-Hedged)
18 February, 2019 / SGD0.50(SGD-Hedged)
18 February, 2019 / AUD0.50(AUD-Hedged)

Financial Year End
30 April

Subscription
Cash

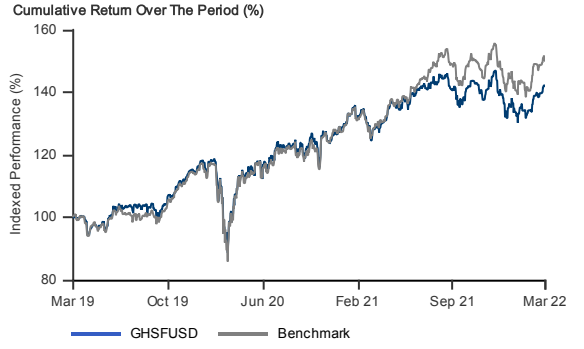
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
MYR5,000 / MYR1,000(MYR)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD16.7million / USD0.7105(USD)
MYR122.0million / MYR0.7296(MYR)
MYR371.8million / MYR0.7232(MYR-Hedged)
SGD15.2million / SGD0.6940(SGD-Hedged)
AUD33.9million / AUD0.6700(AUD-Hedged)

Performance Record as at 31 March 2022*



February, 2019 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	5.9	9.4	-	42.1
Benchmark (USD)	4.8	14.9	-	50.0
Fund (MYR)	6.0	10.9	-	45.9
Fund (MYR-Hedged)	6.1	10.7	-	44.6
Fund (SGD-Hedged)	5.9	9.2	-	38.8
Fund (AUD-Hedged)	5.7	8.5	-	34.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	9.4	12.5	-	12.2
Benchmark (USD)	14.9	14.4	-	14.2
Fund (MYR)	10.9	13.4	-	13.2
Fund (MYR-Hedged)	10.7	13.1	-	12.9
Fund (SGD-Hedged)	9.2	11.6	-	11.3
Fund (AUD-Hedged)	8.5	10.5	-	10.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-3.2	13.5	12.8	-
Benchmark (USD)	-3.4	19.8	13.5	-
Fund (MYR)	-2.4	17.6	10.8	-
Fund (MYR-Hedged)	-2.8	14.6	12.7	-
Fund (SGD-Hedged)	-3.3	13.2	11.5	-
Fund (AUD-Hedged)	-3.5	12.5	9.4	-

Source: MorningStar

Target Fund Top Holdings as at 28 February 2022#

Equities	%
Unitedhealth Group Inc	7.6
Johnson & Johnson	5.5
Astrazeneca Plc	4.1
Abbott Laboratories	3.7
Roche Holding Par Ag	3.4
Sanofi Sa	3.4
Abbvie Inc	3.0
Thermo Fisher Scientific Inc	3.0
Eli Lilly	2.8
Merck & Co Inc	2.7

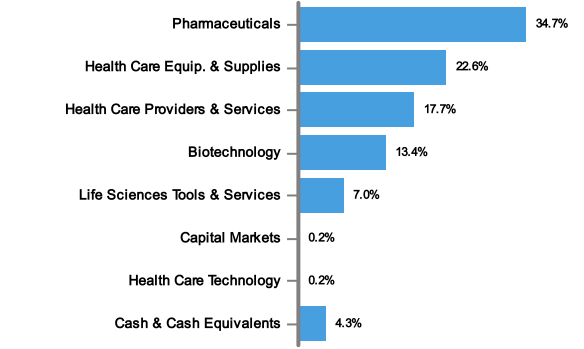
Asset Allocation as at 31 March 2022*

Blackrock Global Funds (BGF) - World Healthscience Fund	98.5%
Cash & Cash Equivalents	1.5%

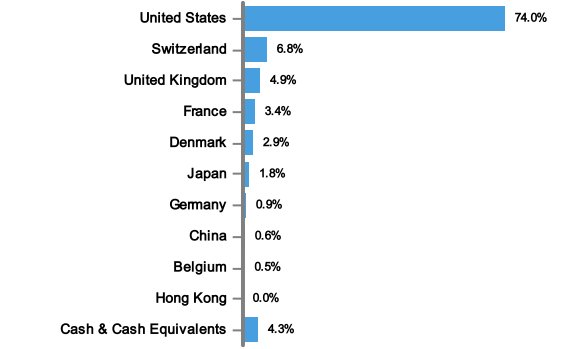
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: SGD-Hedged, AUD-Hedged, MYR-Hedged, MYR, USD

Target Fund Sector Allocation as at 28 February 2022#



Target Fund Country Allocation as at 28 February 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by BlackRock (Luxembourg) S.A. and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - Global Brands Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Morgan Stanley Investment Management Limited

Target Fund
MS INVF Global Brands Fund

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP

02 March, 2020 / USD0.50(USD)
02 March, 2020 / MYR0.50(MYR-Hedged)
02 March, 2020 / SGD0.50(SGD-Hedged)
02 March, 2020 / AUD0.50(AUD-Hedged)

Financial Year End

30 June

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.85% per annum

Minimum Investment /

Minimum Subsequent Investment

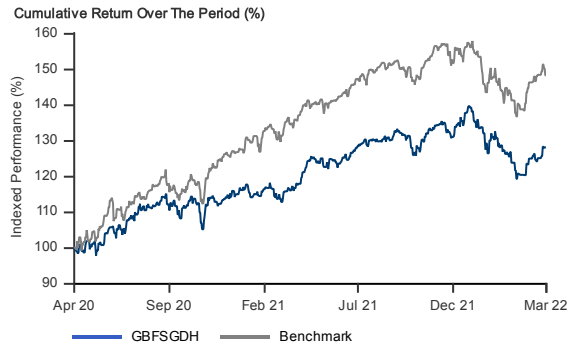
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 31 March, 2022*

Fund Size / NAV Per Unit

USD7.4million / USD0.6448(USD)
MYR152.0million / MYR0.6729(MYR-Hedged)
SGD4.1million / SGD0.6397(SGD-Hedged)
AUD5.7million / AUD0.6493(AUD-Hedged)

Performance Record as at 31 March 2022*



March, 2020 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.0	9.3	-	29.0
Benchmark (USD)	2.5	8.6	-	54.9
Fund (MYR-Hedged)	1.2	10.9	-	34.6
Fund (SGD-Hedged)	1.0	9.1	-	27.9
Fund (AUD-Hedged)	0.9	8.9	-	29.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	9.3	-	-	13.7
Benchmark (USD)	8.6	-	-	24.8
Fund (MYR-Hedged)	10.9	-	-	16.2
Fund (SGD-Hedged)	9.1	-	-	13.3
Fund (AUD-Hedged)	8.9	-	-	14.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-8.0	20.2	-	-
Benchmark (USD)	-5.5	20.1	-	-
Fund (MYR-Hedged)	-7.5	21.6	-	-
Fund (SGD-Hedged)	-8.0	19.9	-	-
Fund (AUD-Hedged)	-8.2	19.7	-	-

Source: MorningStar

Target Fund Top Holdings as at 28 February 2022#

Equities	%
Microsoft Corp	9.0
Philip Morris International Inc	8.7
Reckitt Benckiser Group plc	7.0
Visa Inc	5.6
Danaher Corp	4.7
Baxter International Inc	4.5
Thermo Fisher Scientific Inc	4.4
Procter & Gamble Co./the	4.4
Accenture plc	4.4
Abbott Laboratories	4.4

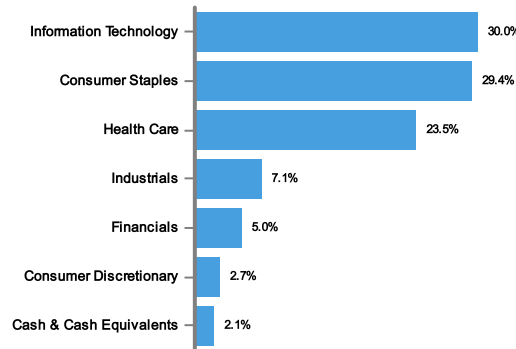
Asset Allocation as at 31 March 2022*

MS INVF Global Brands Fund	98.1%
Cash & Cash Equivalents	1.9%

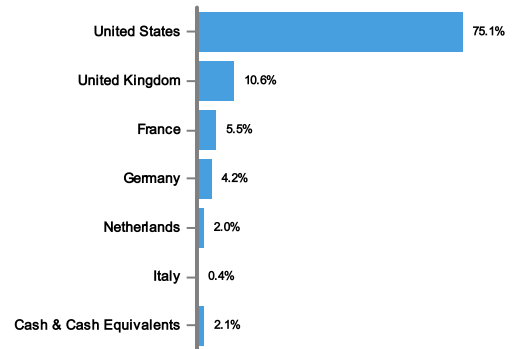
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: AUD-Hedged, MYR-Hedged, SGD-Hedged, USD

Target Fund Sector Allocation as at 28 February 2022#



Target Fund Country Allocation as at 28 February 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Morgan Stanley Investment Management Limited and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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Affin Hwang World Series - Global Sustainability Fund

A feeder fund that seeks to achieve capital appreciation over the medium to long term period by investing in global equity markets of developed countries with a focus on sustainable business practices.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Global Sustainability Fund

Benchmark
Dow Jones Sustainability World Index

Base Currency
USD

Launch Date / IOP
14 September, 2020 / USD0.50(USD)
14 September, 2020 / MYR0.50(MYR-Hedged)
14 September, 2020 / SGD0.50(SGD-Hedged)
14 September, 2020 / AUD0.50(AUD-Hedged)

Financial Year End
30 June

Subscription
Cash

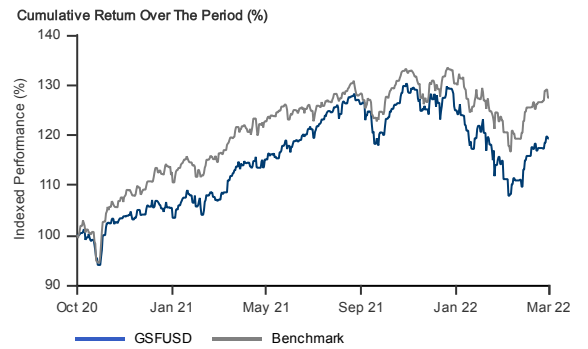
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD15.7million / USD0.5963(USD)
MYR265.2million / MYR0.6066(MYR-Hedged)
SGD12.2million / SGD0.5844(SGD-Hedged)
AUD15.8million / AUD0.5759(AUD-Hedged)

Performance Record as at 31 March 2022*



September, 2020 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	3.7	10.3	-	19.3
Benchmark (USD)	2.4	9.7	-	27.4
Fund (MYR-Hedged)	3.9	11.7	-	21.3
Fund (SGD-Hedged)	3.6	9.8	-	16.9
Fund (AUD-Hedged)	3.5	8.8	-	15.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	10.3	-	-	12.6
Benchmark (USD)	9.7	-	-	17.7
Fund (MYR-Hedged)	11.7	-	-	13.9
Fund (SGD-Hedged)	9.8	-	-	11.1
Fund (AUD-Hedged)	8.8	-	-	10.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-7.7	22.3	-	-
Benchmark (USD)	-4.3	20.2	-	-
Fund (MYR-Hedged)	-7.3	23.6	-	-
Fund (SGD-Hedged)	-7.9	21.8	-	-
Fund (AUD-Hedged)	-8.1	20.8	-	-

Source: MorningStar

Target Fund Top Holdings as at 28 February 2022#

Equities	%
Microsoft Corp	9.3
Unitedhealth Group Inc	4.7
Adobe Inc	3.4
Stora Enso Oyj-R Shs Eur	3.3
Shell Plc	3.1
S&P Global Inc	3.0
Asml Holding Nv	3.0
Applied Materials Inc	3.0
Nestle Sa - Reg	3.0
Avantor Inc	2.9

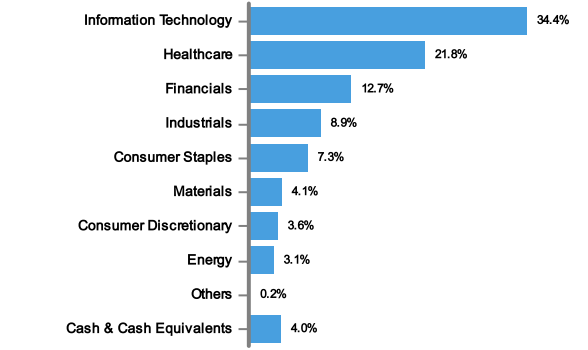
Asset Allocation as at 31 March 2022*

Allianz Global Sustainability Fund	98.3%
Cash & Cash Equivalents	1.7%

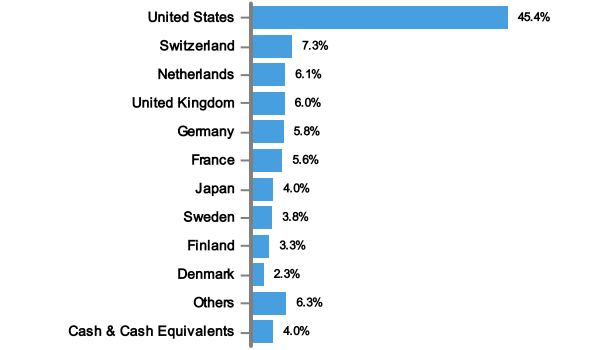
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: AUD-Hedged, USD, MYR-Hedged, SGD-Hedged

Target Fund Sector Allocation as at 28 February 2022#



Target Fund Country Allocation as at 28 February 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwang.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - Long Term Global Growth Fund

A feeder fund that seeks to achieve capital appreciation over the long term period by investing primarily in a concentrated and unconstrained global equity portfolio.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Long Term Global Growth Fund

Benchmark
MSCI AC World Index

Base Currency
USD

Launch Date / IOP
07 September, 2020 / USD0.50(USD)
07 September, 2020 / MYR0.50(MYR-Hedged)
07 September, 2020 / SGD0.50(SGD-Hedged)
07 September, 2020 / AUD0.50(AUD-Hedged)

Financial Year End
31 October

Subscription
Cash

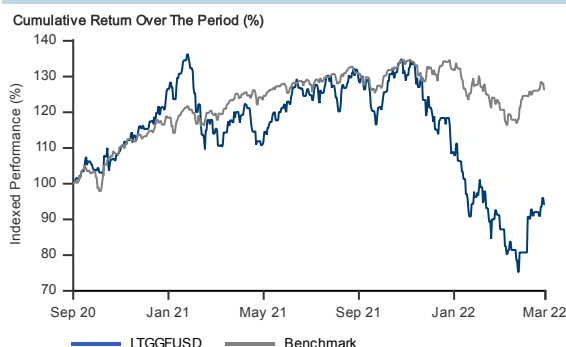
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD12.6million / USD0.4698(USD)
MYR266.7million / MYR0.4740(MYR-Hedged)
SGD7.4million / SGD0.4613(SGD-Hedged)
AUD3.8million / AUD0.4676(AUD-Hedged)

Performance Record as at 31 March 2022*



September, 2020 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.7	-15.1	-	-6.0
Benchmark (USD)	1.9	5.7	-	26.1
Fund (MYR-Hedged)	4.9	-14.2	-	-5.2
Fund (SGD-Hedged)	4.6	-15.6	-	-7.7
Fund (AUD-Hedged)	4.4	-16.8	-	-6.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-15.1	-	-	-4.1
Benchmark (USD)	5.7	-	-	16.7
Fund (MYR-Hedged)	-14.2	-	-	-3.5
Fund (SGD-Hedged)	-15.6	-	-	-5.2
Fund (AUD-Hedged)	-16.8	-	-	-4.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-20.5	0.8	-	-
Benchmark (USD)	-5.7	16.8	-	-
Fund (MYR-Hedged)	-20.1	1.5	-	-
Fund (SGD-Hedged)	-20.7	0.5	-	-
Fund (AUD-Hedged)	-21.2	-0.9	-	-

Source: MorningStar

Target Fund Top Holdings as at 28 February 2022#

Equities	%
Amazon.com	6.6
Tesla Inc	5.6
NVIDIA	5.2
ASML	4.7
Kering	4.6
Tencent	4.6
Illumina	4.5
Meituan	4.0
Atlassian	3.6
Cloudflare	3.3

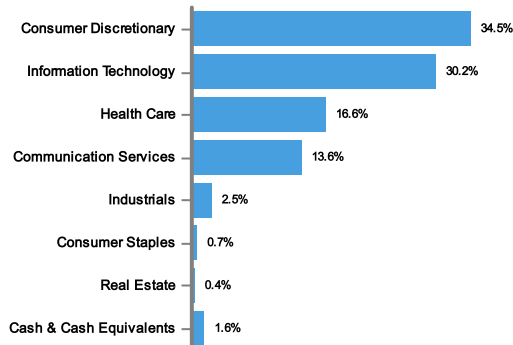
Asset Allocation as at 31 March 2022*

Baillie Gifford Worldwide Long Term Global Growth Fund	97.6%
Cash & Cash Equivalents	2.4%

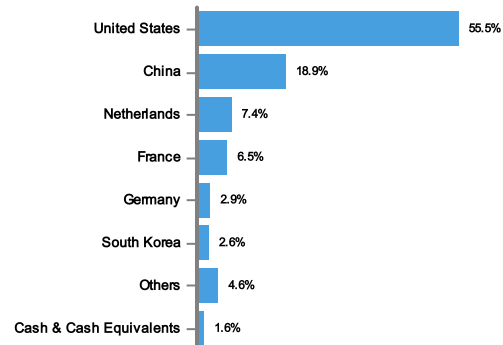
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, SGD-Hedged, AUD-Hedged, MYR-Hedged

Target Fund Sector Allocation as at 28 February 2022#



Target Fund Country Allocation as at 28 February 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwang.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - Global Disruptive Innovation Fund

A feeder fund that seeks to achieve capital appreciation over the medium to long term period by investing in global equity securities of companies that are relevant to the investment theme of disruptive innovation.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Nikko Asset Management Luxembourg S.A.

Target Fund
Nikko AM ARK Disruptive Innovation Fund

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP
20 October, 2020 / USD0.50_(USD)
20 October, 2020 / MYR0.50_(MYR-Hedged)
20 October, 2020 / SGD0.50_(SGD-Hedged)
20 October, 2020 / AUD0.50_(AUD-Hedged)

Financial Year End
31 October

Subscription
Cash

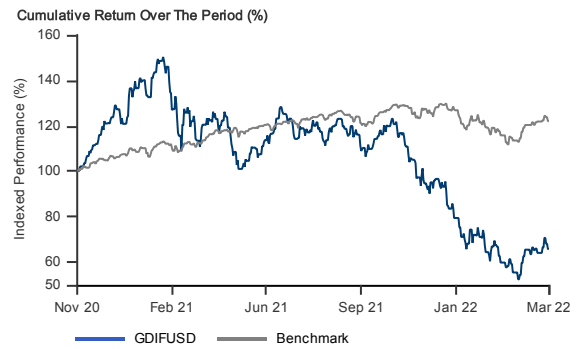
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000_(USD)
MYR5,000 / MYR1,000_(MYR-Hedged)
SGD5,000 / SGD1,000_(SGD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD20.1million / USD0.3288_(USD)
MYR846.5million / MYR0.3311_(MYR-Hedged)
SGD7.0million / SGD0.3246_(SGD-Hedged)
AUD5.9million / AUD0.3224_(AUD-Hedged)

Performance Record as at 31 March 2022*



October, 2020 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-5.3	-44.8	-	-34.2
Benchmark (USD)	2.5	8.6	-	22.0
Fund (MYR-Hedged)	-5.2	-44.2	-	-33.8
Fund (SGD-Hedged)	-5.6	-45.3	-	-35.1
Fund (AUD-Hedged)	-6.0	-45.4	-	-35.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-44.8	-	-	-26.1
Benchmark (USD)	8.6	-	-	15.4
Fund (MYR-Hedged)	-44.2	-	-	-25.7
Fund (SGD-Hedged)	-45.3	-	-	-26.7
Fund (AUD-Hedged)	-45.4	-	-	-27.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-29.4	-22.9	-	-
Benchmark (USD)	-5.5	20.1	-	-
Fund (MYR-Hedged)	-29.1	-22.3	-	-
Fund (SGD-Hedged)	-29.7	-23.3	-	-
Fund (AUD-Hedged)	-29.5	-23.7	-	-

Source: MorningStar

Target Fund Top Holdings as at 28 February 2022#

Equities	%
Tesla Motors, Inc.	9.4
Roku Inc	6.3
Teladoc Health, Inc.	6.2
Zoom Video Communications Inc	6.1
Coinbase Global Inc	5.5
Unity Software Inc	5.4
Block, Inc.	5.1
Intellia Therapeutics Inc	4.8
Exact Sciences Corporation	4.7
Uipath Inc	4.1

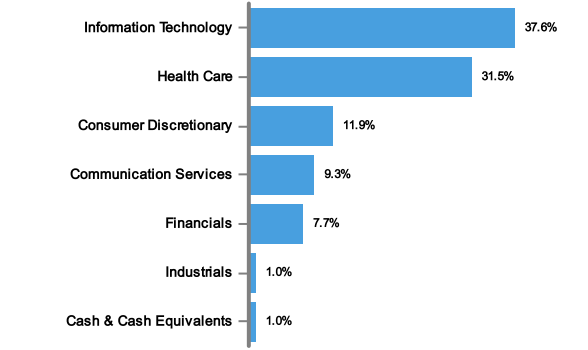
Asset Allocation as at 31 March 2022*

Nikko AM ARK Disruptive Innovation Fund	97.5%
Cash & Cash Equivalents	2.5%

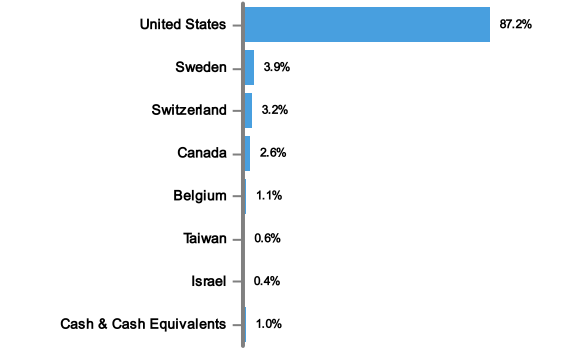
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: AUD-Hedged, SGD-Hedged, MYR-Hedged, USD

Target Fund Sector Allocation as at 28 February 2022#



Target Fund Country Allocation as at 28 February 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwang.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - Next Generation Technology Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period by investing in equity securities of companies with next generation technology themes.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BGF Next Generation Technology Fund

Benchmark
MSCI ACWI Information Technology Index

Base Currency
USD

Launch Date / IOP
05 January, 2021 / USD0.50(USD)
05 January, 2021 / MYR0.50(MYR-Hedged)
05 January, 2021 / SGD0.50(SGD-Hedged)
05 January, 2021 / AUD0.50(AUD-Hedged)

Financial Year End
31 October

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD15.5million / USD0.3617(USD)
MYR863.5million / MYR0.3653(MYR-Hedged)
SGD8.3million / SGD0.3596(SGD-Hedged)
AUD7.5million / AUD0.3561(AUD-Hedged)

Performance Record as at 31 March 2022*



January, 2021 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.3	-18.7	-	-27.7
Benchmark (USD)	2.2	11.5	-	8.8
Fund (MYR-Hedged)	2.4	-17.9	-	-26.9
Fund (SGD-Hedged)	2.2	-19.3	-	-28.1
Fund (AUD-Hedged)	1.9	-20.4	-	-28.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-18.7	-	-	-24.4
Benchmark (USD)	11.5	-	-	7.5
Fund (MYR-Hedged)	-17.9	-	-	-23.8
Fund (SGD-Hedged)	-19.3	-	-	-24.8
Fund (AUD-Hedged)	-20.4	-	-	-25.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-20.6	-	-	-
Benchmark (USD)	-10.4	-	-	-
Fund (MYR-Hedged)	-20.3	-	-	-
Fund (SGD-Hedged)	-20.8	-	-	-
Fund (AUD-Hedged)	-21.3	-	-	-

Source: MorningStar

Target Fund Top Holdings as at 28 February 2022#

Equities	%
Tesla Inc	2.7
On Semiconductor Corp	2.6
Marvell Technology Inc	2.5
Zoominfo Technologies Inc Class A	2.4
Entegris Inc	2.0
Asm International Nv	2.0
Wolfspeed Inc	2.0
Kakao Corp	2.0
Endava American Depository Shares	1.9
Synopsys Inc	1.9

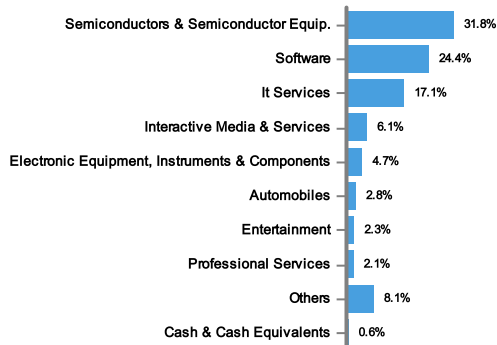
Asset Allocation as at 31 March 2022*

BGF Next Generation Technology Fund	97.6%
Cash & Cash Equivalents	2.4%

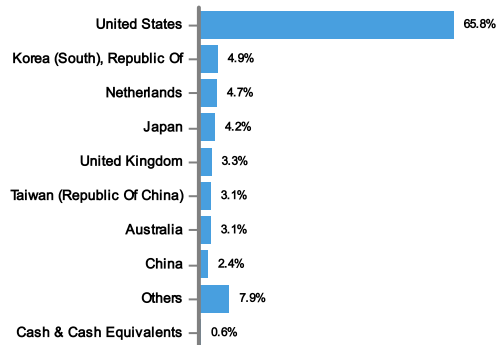
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, AUD-Hedged, SGD-Hedged, MYR-Hedged

Target Fund Sector Allocation as at 28 February 2022#



Target Fund Country Allocation as at 28 February 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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Affin Hwang World Series - Global Climate Change Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period by investing in equity and equity related securities of companies worldwide which will benefit from efforts to accommodate or limit the impact of global climate change.



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Schroder Investment Management (Europe) S.A.

Target Fund
Schroder International Selection Fund Global Climate Change Equity

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP
25 March, 2021 / USD0.50(USD)
25 March, 2021 / MYR0.50(MYR-Hedged)
25 March, 2021 / SGD0.50(SGD-Hedged)
25 March, 2021 / AUD0.50(AUD-Hedged)

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD6.1million / USD0.4665(USD)
MYR201.9million / MYR0.4716(MYR-Hedged)
SGD8.0million / SGD0.4630(SGD-Hedged)
AUD11.5million / AUD0.4586(AUD-Hedged)

Performance Record as at 31 March 2022*

Not applicable as the Fund has less than one year track record

Performance Table as at 31 March 2022*

Performance Measure	1 Month	1 Year	3 Year	5 Year	Since Inception
Total Return (%)	Not applicable as the Fund has less than one year track record				
Annualised Return (%)	Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019	
Not applicable as the Fund has less than one year track record					

Target Fund Top Holdings as at 28 February 2022#

Equities	%
Alphabet Inc	4.9
Microsoft Corp	4.2
Amazon.com Inc	3.1
National Grid PLC	2.8
Lowe's Cos Inc	2.7
Texas Instruments Inc	2.5
Bayerische Motoren Werke AG	2.5
Vestas Wind Systems A/S	2.4
Danaher Corp	2.3
Iberdrola SA	2.1

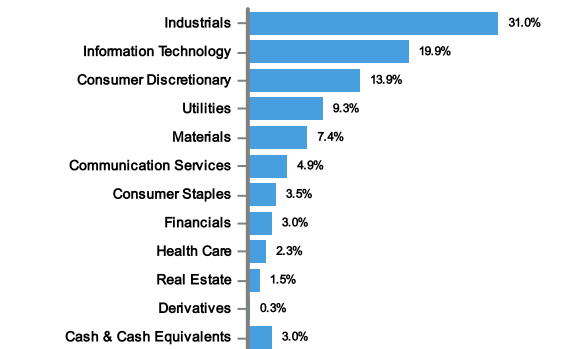
Asset Allocation as at 31 March 2022*

Schroder International Selection Fund Global Climate Change Equity	97.6%
Cash & Cash Equivalents	2.4%

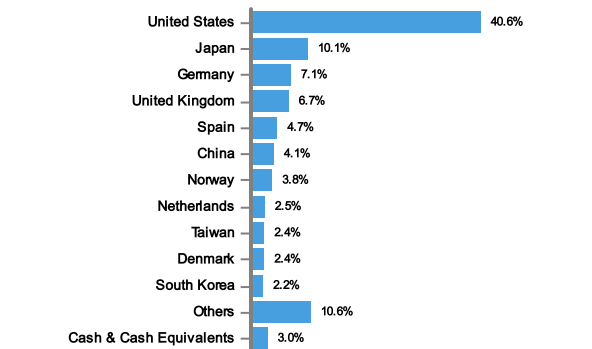
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, AUD-Hedged, SGD-Hedged, MYR-Hedged

Target Fund Sector Allocation as at 28 February 2022#



Target Fund Country Allocation as at 28 February 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Schroder Investment Management (Europe) S.A. and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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Affin Hwang World Series - Global Dividend Growth Fund

A feeder fund that seeks to achieve capital appreciation and provide regular income over medium to long term period by investing in global equities.

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Global Income Growth Fund

Benchmark
MSCI All Country World Index

Base Currency
USD

Launch Date / IOP
05 October, 2021 / USD0.50_(USD)
05 October, 2021 / MYR0.50_(MYR-Hedged)
05 October, 2021 / SGD0.50_(SGD-Hedged)
05 October, 2021 / AUD0.50_(AUD-Hedged)

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000_(USD)
MYR5,000 / MYR1,000_(MYR-Hedged)
SGD5,000 / SGD1,000_(SGD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD4.1million / USD0.4714_(USD)
MYR86.1million / MYR0.4769_(MYR-Hedged)
SGD4.3million / SGD0.4740_(SGD-Hedged)
AUD2.9million / AUD0.4811_(AUD-Hedged)

Performance Record as at 31 March 2022*

Not applicable as the Fund has less than one year track record

Performance Table as at 31 March 2022*

	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

Target Fund Top Holdings as at 28 February 2022#

Equities	%
United Parcel Service	3.8
TSMC	3.5
Novo Nordisk	3.4
Microsoft	3.3
Procter & Gamble	3.1
Roche	3.0
Fastenal	2.9
Nestlé	2.7
Sonic Healthcare	2.7
Partners	2.6

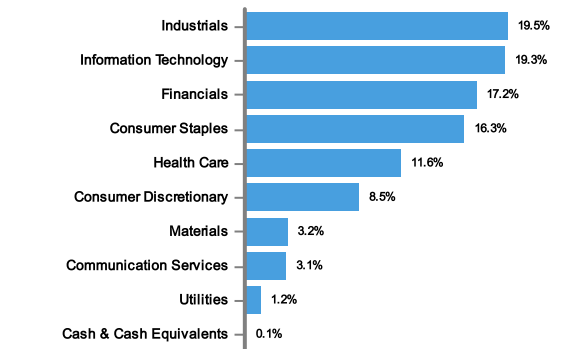
Asset Allocation as at 31 March 2022*

Baillie Gifford Worldwide Global Income Growth Fund	98.1%
Cash & Cash Equivalents	1.9%

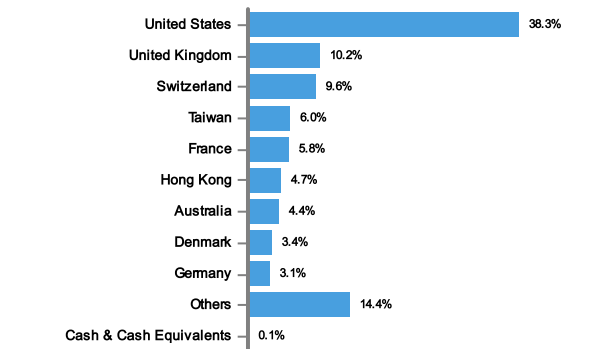
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: AUD-Hedged, USD, SGD-Hedged, MYR-Hedged

Target Fund Sector Allocation as at 28 February 2022#



Target Fund Country Allocation as at 28 February 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwang.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

Affin Hwang World Series - Global Infrastructure Income Fund

A feeder fund that seeks to achieve capital appreciation and provide income over medium to long term period by investing in infrastructure assets.

Fund Category
Feeder (Wholesale)

Fund Type
Income & Growth

Target Fund Manager
Franklin Templeton International Services

Target Fund
Legg Mason Clearbridge Global Infrastructure Income Fund

Benchmark
OECD G7 CPI Index + 5.5%

Base Currency
USD

Launch Date / IOP
21 December, 2021 / USD0.50(USD)
21 December, 2021 / MYR0.50(MYR-Hedged)
21 December, 2021 / SGD0.50(SGD-Hedged)
21 December, 2021 / AUD0.50(AUD-Hedged)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD1.8million / USD0.5386(USD)
MYR42.1million / MYR0.5387(MYR-Hedged)
SGD1.6million / SGD0.5339(SGD-Hedged)
AUD1.5million / AUD0.5314(AUD-Hedged)

Performance Record as at 31 March 2022*

Not applicable as the Fund has less than one year track record

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record					
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception	
Not applicable as the Fund has less than one year track record					
Calendar Year Return (%)	Year To Date	2021	2020	2019	
Not applicable as the Fund has less than one year track record					

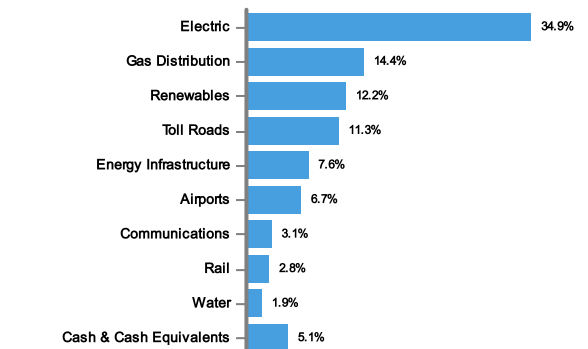
Target Fund Top Holdings as at 28 February 2022#

Equities	%
National Grid PLC	5.0
SSE PLC	4.7
Public Service Enterprise Group Inc	4.2
Iberdrola SA	4.0
Snam SpA	4.0
Atlas Arteria Ltd	4.0
Pembina Pipeline Corp	3.7
Clearway Energy Inc	3.7
NextEra Energy Partners LP	3.3
Aena SME SA	3.1

Asset Allocation as at 31 March 2022*

Legg Mason Clearbridge Global Infrastructure Income Fund	95.0%
Cash & Cash Equivalents	5.0%

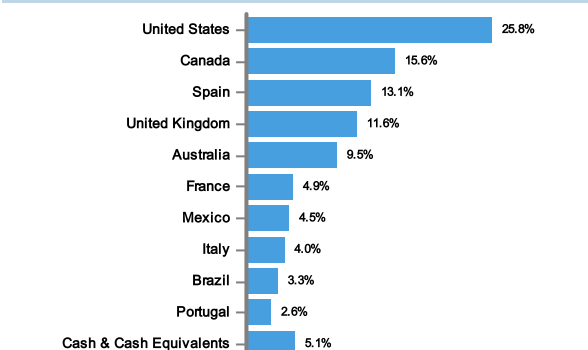
Target Fund Sector Allocation as at 28 February 2022#



Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.
Monthly: USD, MYR-Hedged, SGD-Hedged, AUD-Hedged

Target Fund Country Allocation as at 28 February 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Franklin Templeton International Services and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - America Equity Fund

A feeder fund that seeks to achieve capital appreciation over long term period by investing primarily in a concentrated portfolio of US companies.



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
JP Morgan Asset Management (Europe) S.a.r.l

Target Fund
JP Morgan Funds - America Equity Fund

Benchmark
S&P 500

Base Currency
USD

Launch Date / IOP
19 May, 2021 / USD0.50_(USD)
19 May, 2021 / MYR0.50_(MYR-Hedged)
19 May, 2021 / SGD0.50_(SGD-Hedged)
19 May, 2021 / AUD0.50_(AUD-Hedged)

Financial Year End
30 September

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000_(USD)
MYR5,000 / MYR1,000_(MYR-Hedged)
SGD5,000 / SGD1,000_(SGD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD6.1million / USD0.5399_(USD)
MYR54.8million / MYR0.5493_(MYR-Hedged)
SGD1.8million / SGD0.5437_(SGD-Hedged)
AUD2.0million / AUD0.5418_(AUD-Hedged)

Performance Record as at 31 March 2022*

Not applicable as the Fund has less than one year track record

Performance Table as at 31 March 2022*

	1 Month	1 Year	3 Year	5 Year	Inception
Total Return (%)					Since
Not applicable as the Fund has less than one year track record					
Annualised Return (%)					Since
Not applicable as the Fund has less than one year track record					
Calendar Year Return (%)	Year To Date	2021	2020	2019	
Not applicable as the Fund has less than one year track record					

Target Fund Top Holdings as at 28 February 2022#

Equities	%
Apple	6.1
Microsoft	5.5
Alphabet	4.6
Loews	3.7
Berkshire Hathaway	3.5
Amazon.com	3.5
Weyerhaeuser	3.3
Bank of America	3.2
Capital One Financial	3.1
Abbvie	3.0

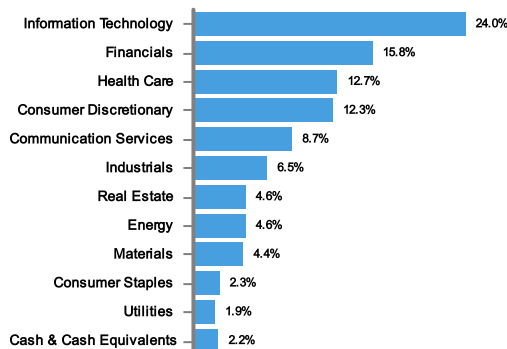
Asset Allocation as at 31 March 2022*

JP Morgan Funds - America Equity Fund	97.8%
Cash & Cash Equivalents	2.2%

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.
Incidentally: AUD-Hedged, SGD-Hedged, MYR-Hedged, USD

Target Fund Sector Allocation as at 28 February 2022#



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The data provided above is that of the Fund by JP Morgan Asset Management (Europe) S.a.r.l and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - Japan Growth Fund

An equity fund that provides exposure to the Japanese equity market by investing in under-valued Japanese companies with growth potential.

Fund Category
Equity

Fund Type
Growth

Benchmark
TOPIX (Tokyo Stock Price Index) Total Return Index

Base Currency
MYR

Launch Date / IOP
03 March, 2014 / MYR0.50(MYR-Hedged)
02 July, 2018 / MYR0.50(MYR)

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

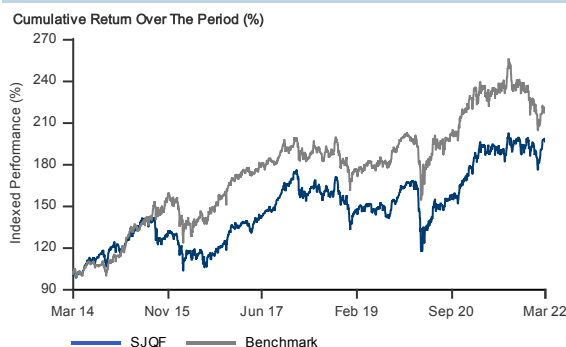
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR-Hedged)
MYR1,000 / MYR100(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR21.9million / MYR0.9785(MYR-Hedged)
MYR2.5million / MYR0.5502(MYR)

Performance Record as at 31 March 2022*

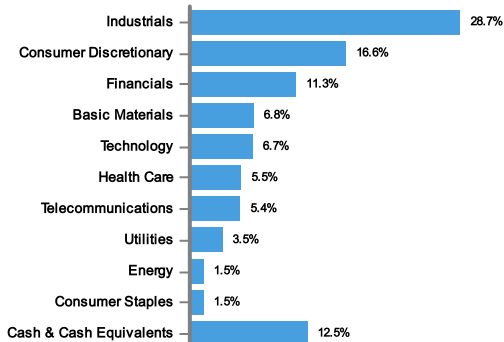


March, 2014 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 March 2022*

Equities	%
Toyota Motor Corp	3.5
Hitachi Ltd	2.6
Sony Group Corp	2.4
Mitsubishi Corp	2.0
Mitsubishi UFJ Fin Group Inc	1.9
Itochu Corp	1.9
NEC Networks&System Integration	1.9
Honda Motor Co Ltd	1.8
Shibaura Machine Co Ltd	1.8
Air Water Inc	1.6

Sector Allocation as at 31 March 2022*



Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR-Hedged)	3.5	1.9	32.1	95.7	
Benchmark (MYR-Hedged)	-0.8	-5.7	23.4	118.9	
Fund (MYR)	-1.5	-6.6	18.9	10.0	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR-Hedged)	1.9	9.7	7.7	8.7	
Benchmark (MYR-Hedged)	-5.7	7.2	4.7	10.3	
Fund (MYR)	-6.6	5.9	-	2.6	

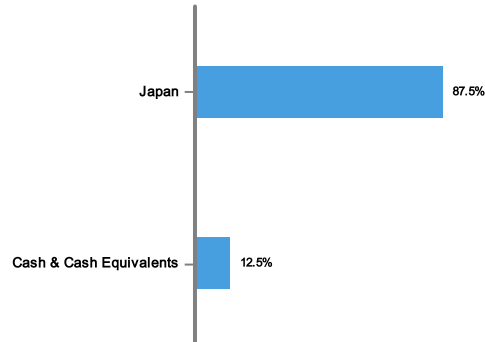
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR-Hedged)	1.3	12.3	3.6	19.8
Benchmark (MYR-Hedged)	-5.6	4.5	11.3	18.4
Fund (MYR)	-3.4	4.0	6.1	16.2

Source: MorningStar

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR-Hedged Annually: MYR

Country Allocation as at 31 March 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 11.3 for MYR Class (Moderate) and 14.3 for MYR Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - European Unconstrained Fund

An equity feeder fund that provides investors with an unconstrained access into European opportunities, primarily through a portfolio of equities.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
UBS Global Asset Management (UK) Ltd, London

Target Fund
UBS (Lux) SICAV - European Opportunity Unconstrained

Benchmark
MSCI Europe Index

Base Currency
EUR

Launch Date / IOP
09 November, 2015 / EUR0.50(EUR)
09 November, 2015 / MYR0.50(MYR-Hedged)
02 February, 2016 / USD0.50(USD-Hedged)
09 November, 2015 / SGD0.50(SGD-Hedged)
09 November, 2015 / AUD0.50(AUD-Hedged)

Financial Year End
31 March

Subscription
Cash

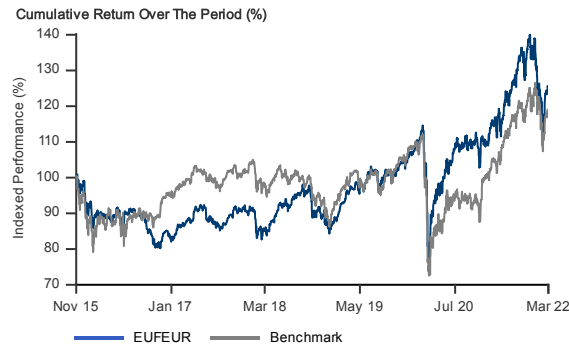
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
EUR5,000 / EUR1,000(EUR)
MYR10,000 / MYR5,000(MYR-Hedged)
USD5,000 / USD1,000(USD-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
EUR0.7184million / EUR0.6231(EUR)
MYR18.9million / MYR0.7597(MYR-Hedged)
USD0.6349million / USD0.7613(USD-Hedged)
SGD0.8383million / SGD0.7086(SGD-Hedged)
AUD2.1million / AUD0.6864(AUD-Hedged)

Performance Record as at 31 March 2022*



November, 2015 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in EUR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (EUR)	2.2	5.4	29.9	24.6
Benchmark (EUR)	0.4	6.9	18.9	17.2
Fund (MYR-Hedged)	2.6	7.9	39.1	51.9
Fund (USD-Hedged)	2.5	6.3	36.3	52.3
Fund (SGD-Hedged)	2.5	5.9	33.1	41.7
Fund (AUD-Hedged)	2.4	6.0	29.5	37.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (EUR)	5.4	9.1	7.3	3.5
Benchmark (EUR)	6.9	6.0	3.4	2.5
Fund (MYR-Hedged)	7.9	11.6	10.1	6.8
Fund (USD-Hedged)	6.3	10.8	8.9	7.1
Fund (SGD-Hedged)	5.9	10.0	8.5	5.7
Fund (AUD-Hedged)	6.0	9.0	8.1	5.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (EUR)	-10.0	22.1	7.1	23.1
Benchmark (EUR)	-5.9	22.4	-5.4	22.2
Fund (MYR-Hedged)	-9.3	24.7	8.7	27.0
Fund (USD-Hedged)	-9.7	22.6	8.3	27.4
Fund (SGD-Hedged)	-9.7	23.5	6.7	25.4
Fund (AUD-Hedged)	-9.8	22.5	5.3	25.0

Source: MorningStar

Target Fund Top Holdings as at 28 February 2022#

Equities	%
Astrazeneca	4.5
ASML	4.2
Nestle	3.7
LVMH	3.5
Sanofi	3.1
SAP	3.0
Equinor	3.0
Diaego	2.9
Pernod Ricard	2.8
Sampo	2.7

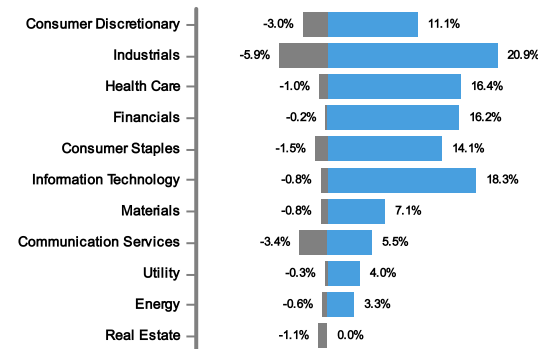
Asset Allocation as at 31 March 2022*

UBS (Lux) SICAV - European Opportunity Unconstrained	93.8%
Cash & Cash Equivalents	6.2%

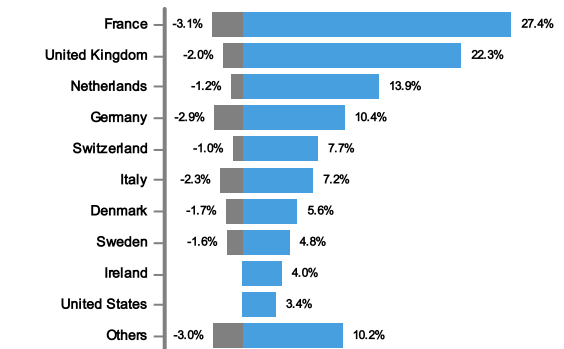
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: AUD-Hedged, USD-Hedged, EUR, SGD-Hedged, MYR-Hedged

Target Fund Sector Allocation as at 28 February 2022#



Target Fund Country Allocation as at 28 February 2022#



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The data provided above is that of the Fund by UBS Global Asset Management (UK) Ltd, London and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 15.1 for EUR Class (High), 20.3 for AUD Hedged Class (Very High), 14.3 for MYR Hedged Class (High), 12.6 for USD Hedged Class (Moderate), and 14.5 for SGD Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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Affin Hwang World Series - Dividend Value Fund

A feeder fund that provides capital appreciation by investing primarily in a portfolio of Asian focused equity securities.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Value Partner Hong Kong Limited

Target Fund
Value Partners High-Dividend Stocks Fund

Benchmark
Dow Jones Asia Select Dividend 30 Index

Base Currency
USD

Launch Date / IOP
08 June, 2015 / USD0.50(USD)
08 June, 2015 / MYR0.50(MYR)
08 June, 2015 / SGD0.50(SGD)
08 June, 2015 / AUD0.50(AUD)

Financial Year End
31 March

Subscription
Cash

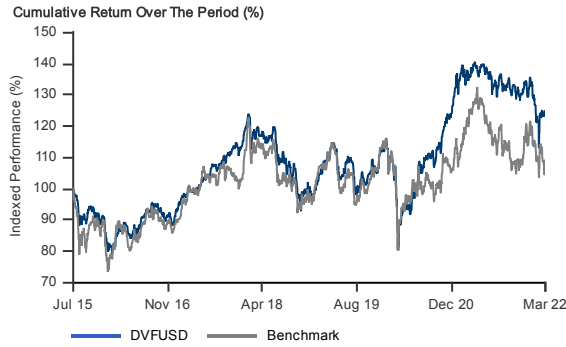
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.65% per annum

Minimum Investment / Minimum Subsequent Investment
USD 10,000 / USD 5,000(USD)
MYR 30,000 / MYR 10,000(MYR)
SGD 10,000 / SGD 5,000(SGD)
AUD 10,000 / AUD 5,000(AUD)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD 3.5million / USD 0.5321(USD)
MYR 32.4million / MYR 0.5853(MYR)
SGD 4.0million / SGD 0.5251(SGD)
AUD 8.3million / AUD 0.5422(AUD)

Performance Record as at 31 March 2022*



June, 2015 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-3.8	-8.5	12.3	23.8
Benchmark (USD)	-5.0	-13.4	-2.3	8.0
Fund (MYR)	-3.6	-7.2	15.7	34.8
Fund (SGD)	-4.1	-7.9	12.2	22.2
Fund (AUD)	-7.4	-6.9	6.4	25.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-8.5	3.9	4.6	3.2
Benchmark (USD)	-13.4	-0.8	1.8	1.2
Fund (MYR)	-7.2	5.0	3.3	4.6
Fund (SGD)	-7.9	3.9	3.9	3.0
Fund (AUD)	-6.9	2.1	5.0	3.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-4.8	2.9	12.0	15.0
Benchmark (USD)	0.6	1.1	-6.5	16.2
Fund (MYR)	-3.9	6.6	10.1	13.9
Fund (SGD)	-4.5	5.1	10.1	13.7
Fund (AUD)	-7.5	9.1	1.9	16.1

Source: MorningStar

Target Fund Top Holdings as at 28 February 2022#

Equities	%
Taiwan Semiconductor Manufacturing Co Ltd	5.7
Samsung Electronics Co Ltd	5.6
China Telecom Corp Ltd	5.3
China Construction Bank Corp	3.1
China State Construction International Holdings Ltd	3.1
MediaTek Inc	2.8
China Resources Land Ltd	2.4
HKBN Ltd	2.2
Sinopharm Group Co Ltd	2.2
Far East Horizon Ltd	2.0

Asset Allocation as at 31 March 2022*

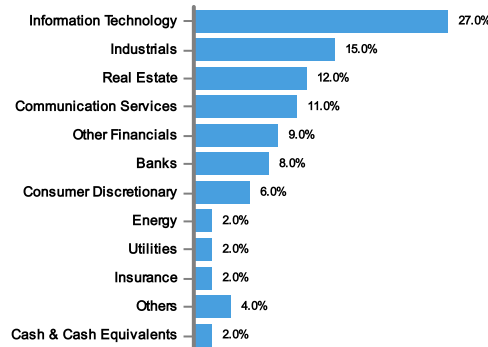
Value Partners High-Dividend Stocks Fund	94.7%
Cash & Cash Equivalents	5.3%

Income Distribution History

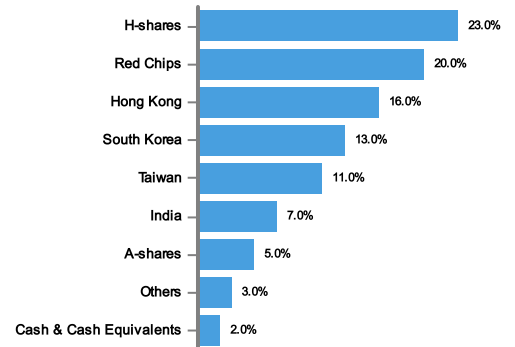
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	1.50 / 3.3	1.50 / 3.0
2021	1.97 / 3.4	2.04 / 3.2	1.96 / 3.4	2.01 / 3.4
2022	0.44 / 0.8	0.51 / 0.9	0.42 / 0.8	0.48 / 0.8

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR, AUD, SGD, USD

Target Fund Sector Allocation as at 28 February 2022#



Target Fund Country Allocation as at 28 February 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Value Partner Hong Kong Limited and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 13.8 for USD Class (High), 13.8 for MYR Class (High), 13.7 for SGD Class (High), and 13.6 for AUD Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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Affin Hwang World Series - China Growth Fund

A feeder fund that provides exposure to companies which primarily derive their profits from mainland China by investing into equities of Chinese companies listed in China (A-Share and B-Share markets) or on official stock markets in other countries.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BlackRock Global Funds- China Fund

Benchmark
MSCI China 10/40 Index

Base Currency
USD

Launch Date / IOP
14 August, 2017 / USD0.50(USD)
11 July, 2011 / MYR0.50(MYR)
14 August, 2017 / MYR0.50(MYR-Hedged)

Financial Year End
31 May

Subscription
Cash

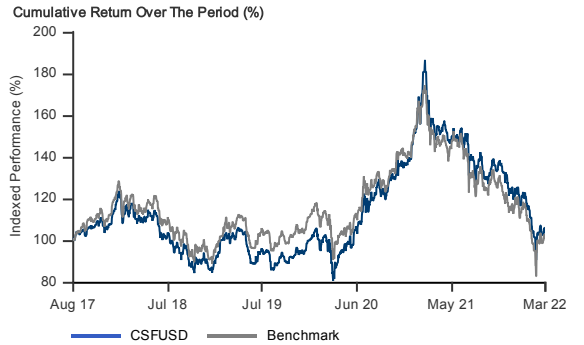
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR30,000 / MYR10,000(MYR)
MYR30,000 / MYR10,000(MYR-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD9.3million / USD0.5184(USD)
MYR96.2million / MYR0.8821(MYR)
MYR160.6million / MYR0.5253(MYR-Hedged)

Performance Record as at 31 March 2022*

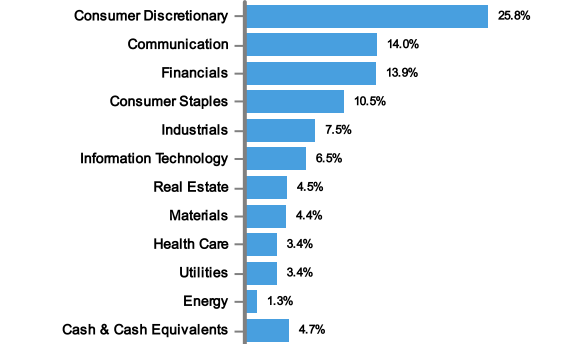


July, 2011 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 28 February 2022#

Equities	%
Tencent Holdings Ltd	6.7
Alibaba Group Holding Ltd	5.3
China Merchants Bank Co Ltd	5.2
Netease Inc	4.3
Jd.Com Inc	4.3
China Mengniu Dairy Co Ltd	3.4
Meituan	3.2
Enn Energy Holdings Ltd	3.2
Kanzhun Ltd	3.0
Yum China Holdings Inc	2.9

Target Fund Sector Allocation as at 28 February 2022#



Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-10.2	-31.1	2.4	3.7	
Benchmark (USD)	-7.7	-30.8	-6.4	0.8	
Fund (MYR)	-10.1	-30.1	5.4	76.4	
Fund (MYR-Hedged)	-10.0	-30.2	3.3	5.1	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-31.1	0.8	-	0.8	
Benchmark (USD)	-30.8	-2.2	-	0.2	
Fund (MYR)	-30.1	1.8	1.6	5.5	
Fund (MYR-Hedged)	-30.2	1.1	-	1.1	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-17.3	-14.0	44.8	15.9
Benchmark (USD)	-14.1	-20.1	30.8	22.2
Fund (MYR)	-16.5	-10.9	42.1	14.7
Fund (MYR-Hedged)	-16.8	-13.3	43.8	15.8

Source: MorningStar

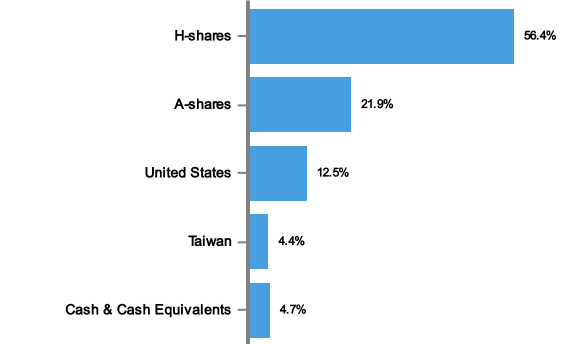
Asset Allocation as at 31 March 2022*

BlackRock Global Funds- China Fund	97.1%
Cash & Cash Equivalents	2.9%

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR, USD, MYR-Hedged

Target Fund Country Allocation as at 28 February 2022#



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The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 17.9 for USD Class (Very High), 17.8 for MYR Class (Very High), and 20.4 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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#GrowWithUs



Affin Hwang World Series - China A Opportunity Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period through investments in China A-shares.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

Target Fund
UBS (Lux) Investment SICAV - China A Opportunity

Benchmark
MSCI China A Onshore

Base Currency
USD

Launch Date / IOP
08 January, 2019 / USD0.50(USD)
08 January, 2019 / MYR0.50(MYR)
08 January, 2019 / MYR0.50(MYR-Hedged)
08 January, 2019 / SGD0.50(SGD-Hedged)
08 January, 2019 / AUD0.50(AUD-Hedged)

Financial Year End
31 May

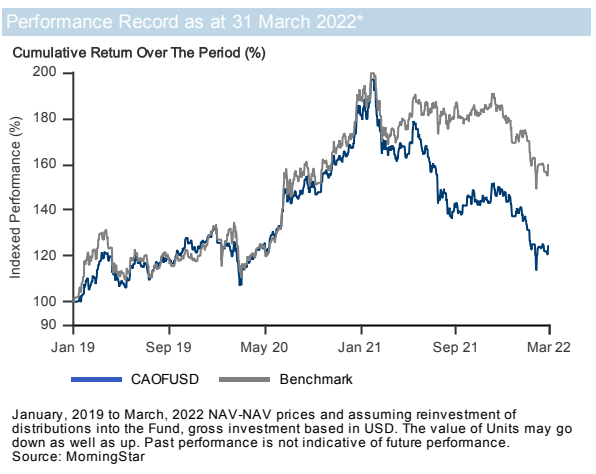
Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD34.8million / USD0.6199(USD)
MYR202.2million / MYR0.6341(MYR)
MYR797.2million / MYR0.6324(MYR-Hedged)
SGD25.1million / SGD0.5990(SGD-Hedged)
AUD35.2million / AUD0.5926(AUD-Hedged)



Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-8.6	-25.2	-	24.0
Benchmark (USD)	-8.9	-8.0	-	58.4
Fund (MYR)	-8.5	-24.1	-	26.8
Fund (MYR-Hedged)	-8.4	-24.1	-	26.5
Fund (SGD-Hedged)	-8.7	-25.4	-	19.8
Fund (AUD-Hedged)	-8.8	-25.7	-	18.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-25.2	2.8	-	7.0
Benchmark (USD)	-8.0	8.7	-	15.6
Fund (MYR)	-24.1	3.8	-	7.8
Fund (MYR-Hedged)	-24.1	3.4	-	7.7
Fund (SGD-Hedged)	-25.4	1.7	-	5.9
Fund (AUD-Hedged)	-25.7	1.5	-	5.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-16.8	-13.9	34.8	-
Benchmark (USD)	-14.7	4.0	40.0	-
Fund (MYR)	-16.1	-10.8	32.5	-
Fund (MYR-Hedged)	-16.3	-13.0	34.3	-
Fund (SGD-Hedged)	-16.9	-14.2	32.9	-
Fund (AUD-Hedged)	-16.9	-14.6	31.8	-

Target Fund Top Holdings as at 28 February 2022#

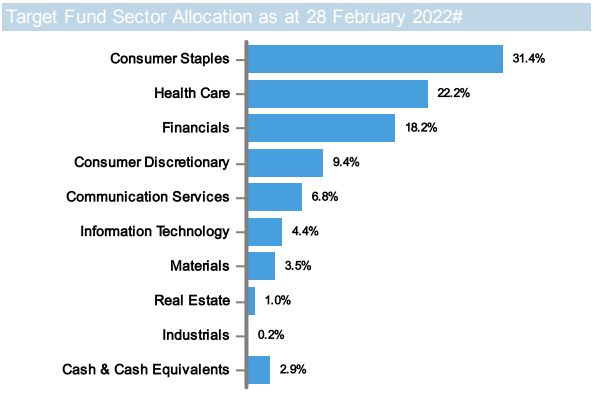
Equities	%
Kweichow Moutai	9.8
Yunnan Baiyao Group Co Ltd	9.1
China Merchants Bank	7.9
Wuliangye Yibin Co Ltd	6.7
Ping An Bank Co Ltd	5.5
Jiangsu Hengrui Medicine Co	5.0
Inner Mongolia Yili In	4.9
Ping An Insurance	4.8
Midea Group Co Ltd	4.6
Netease Inc	3.9

Asset Allocation as at 31 March 2022*

UBS (Lux) Investment SICAV - China A Opportunity	97.5%
Cash & Cash Equivalents	2.5%

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.
Incidentally: MYR, USD, MYR-Hedged, SGD-Hedged, AUD-Hedged



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Affin Hwang World Series - China Allocation Opportunity Fund

A feeder fund that seeks to achieve capital appreciation and regular income over medium to long term period through investments in a diversified portfolio of equities and bonds with a focus on China.

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

Target Fund
UBS (Lux) Key Selection Sicav – China Allocation Opportunity

Benchmark
N/A

Base Currency
USD

Launch Date / IOP

18 January, 2019 / USD0.50(USD)
18 January, 2019 / MYR0.50(MYR)
18 January, 2019 / MYR0.50(MYR-Hedged)
18 January, 2019 / SGD0.50(SGD-Hedged)
18 January, 2019 / AUD0.50(AUD-Hedged)

Financial Year End

30 April

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.85% per annum

Minimum Investment /

Minimum Subsequent Investment

USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
MYR5,000 / MYR1,000(MYR)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 31 March, 2022*

Fund Size / NAV Per Unit

USD5.4million / USD0.3878(USD)
MYR23.0million / MYR0.3916(MYR)
MYR119.6million / MYR0.3733(MYR-Hedged)
SGD4.6million / SGD0.3728(SGD-Hedged)
AUD10.3million / AUD0.3792(AUD-Hedged)

Performance Record as at 31 March 2022*



January, 2019 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-5.6	-30.5	-15.0	-11.1
Fund (MYR)	-5.5	-29.5	-13.2	-11.9
Fund (MYR-Hedged)	-5.4	-29.5	-18.3	-16.8
Fund (SGD-Hedged)	-5.6	-30.6	-17.7	-16.2
Fund (AUD-Hedged)	-5.9	-31.0	-17.7	-15.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-30.5	-5.3	-	-3.8
Fund (MYR)	-29.5	-4.6	-	-4.0
Fund (MYR-Hedged)	-29.5	-6.5	-	-5.8
Fund (SGD-Hedged)	-30.6	-6.3	-	-5.6
Fund (AUD-Hedged)	-31.0	-6.3	-	-5.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-13.7	-20.2	14.7	-
Fund (MYR)	-12.9	-17.3	12.6	-
Fund (MYR-Hedged)	-13.3	-19.2	14.8	-
Fund (SGD-Hedged)	-13.8	-20.4	12.0	-
Fund (AUD-Hedged)	-13.9	-20.7	13.6	-

Source: MorningStar

Target Fund Top Holdings as at 28 February 2022#

Bonds

Issuer	Coupon	Maturity Date	%
Bank Of Communication Hk	2.30%	08.07.31	1.2
Wheelock Mtn Bvi Ltd	2.38%	25.01.26	1.0
Cmb International Leasin	2.75%	12.08.30	1.0
Ind & Comm Bk Of China	3.20%	24.09.26	0.9
China Government Bond	3.29%	23.05.29	0.9

Equities

Issuer	%
Tencent Holdings Ltd	6.3
Kweichow Moutai Co Ltd	6.0
NetEase Inc	3.4
China Merchants Bank Co Ltd	3.1
Ping An Insurance Group Co of China Ltd	2.7

Asset Allocation as at 31 March 2022*

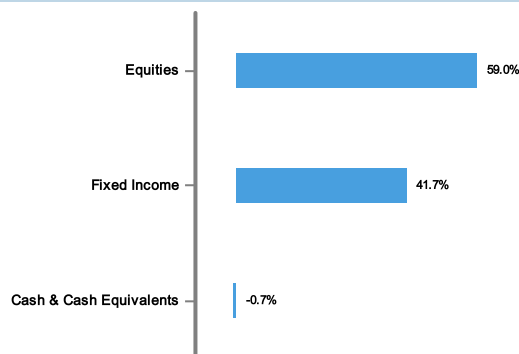
UBS (Lux) Key Selection Sicav – China Allocation Opportunity	97.6%
Cash & Cash Equivalents	2.4%

Income Distribution History

	Gross Distribution/Yields					
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	
2019	1.50 / 2.9	0.44 / 0.9	-	0.40 / 0.8	-	-
2020	2.18 / 4.0	2.38 / 4.4	2.09 / 4.0	2.13 / 4.1	2.13 / 3.9	2.13 / 3.9
2021	2.82 / 5.3	2.74 / 5.2	2.75 / 5.4	2.77 / 5.4	2.78 / 5.3	2.78 / 5.3
2022	0.69 / 1.7	0.67 / 1.6	0.63 / 1.6	0.64 / 1.6	0.68 / 1.7	0.68 / 1.7

Distribution Policy: The fund will distribute income subject to the availability of income.
Quarterly: AUD-Hedged, MYR-Hedged, SGD-Hedged
Monthly: MYR, USD

Target Fund Asset Allocation as at 28 February 2022#



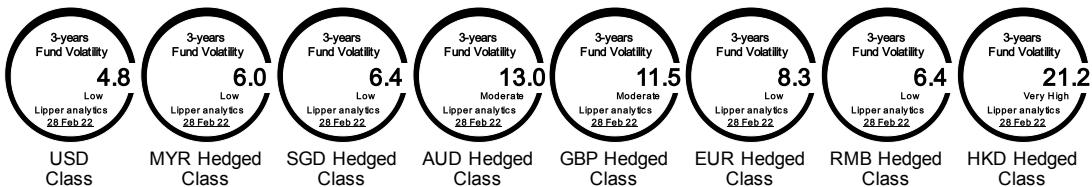
* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - Global Target Return Fund

A feeder fund that aims to provide a targeted level of returns over the long term through exposure to a broadly diversified portfolio of investments globally.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Schroder Investment Management Australia Limited

Target Fund
Schroder International Selection Fund Global Target Return

Benchmark
USD LIBOR 3 Months

Base Currency
USD

Launch Date / IOP
23 April, 2018 / USD0.50(USD)
23 April, 2018 / MYR0.50(MYR-Hedged)
23 April, 2018 / SGD0.50(SGD-Hedged)
23 April, 2018 / AUD0.50(AUD-Hedged)
23 April, 2018 / GBP0.50(GBP-Hedged)
23 April, 2018 / EUR0.50(EUR-Hedged)
23 April, 2018 / RMB0.50(RMB-Hedged)
23 April, 2018 / HKD0.50(HKD-Hedged)

Financial Year End
31 May

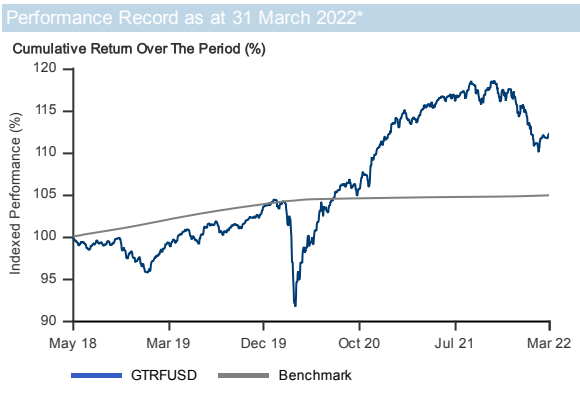
Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR10,000 / MYR5,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)
RMB5,000 / RMB1,000(RMB-Hedged)
HKD5,000 / HKD1,000(HKD-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD0.1728million / USD0.5612(USD)
MYR4.3million / MYR0.5801(MYR-Hedged)
SGD0.3797million / SGD0.5363(SGD-Hedged)
AUD0.5791million / AUD0.5397(AUD-Hedged)
GBP1.0million / GBP0.5206(GBP-Hedged)
EUR0.0514million / EUR0.4853(EUR-Hedged)
RMB0.0128million / RMB0.5841(RMB-Hedged)
HKD0.0007million / HKD0.2241(HKD-Hedged)



April, 2018 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since Inception
Fund (USD)	-1.1	-1.6	12.9	12.2	12.2
Benchmark (USD)	0.1	0.2	2.6	4.9	4.9
Fund (MYR-Hedged)	-1.1	-0.4	15.5	16.0	16.0
Fund (SGD-Hedged)	-1.2	-2.0	9.8	7.3	7.3
Fund (AUD-Hedged)	-1.1	-2.6	9.2	7.9	7.9
Fund (GBP-Hedged)	-1.4	-2.5	6.3	4.1	4.1
Fund (EUR-Hedged)	-1.3	-2.6	2.3	-2.9	-2.9
Fund (RMB-Hedged)	-0.9	0.8	17.0	16.8	16.8
Fund (HKD-Hedged)	-66.2	-66.4	-54.0	-55.2	-55.2

Annualised Return (%)

	1 Year	3 Year	5 Year	Inception	Since Inception
Fund (USD)	-1.6	4.1	-	3.0	3.0
Benchmark (USD)	0.2	0.9	-	1.2	1.2
Fund (MYR-Hedged)	-0.4	4.9	-	3.9	3.9
Fund (SGD-Hedged)	-2.0	3.2	-	1.8	1.8
Fund (AUD-Hedged)	-2.6	3.0	-	2.0	2.0
Fund (GBP-Hedged)	-2.5	2.1	-	1.0	1.0
Fund (EUR-Hedged)	-2.6	0.8	-	-0.8	-0.8
Fund (RMB-Hedged)	0.8	5.4	-	4.1	4.1
Fund (HKD-Hedged)	-66.4	-22.8	-	-18.7	-18.7

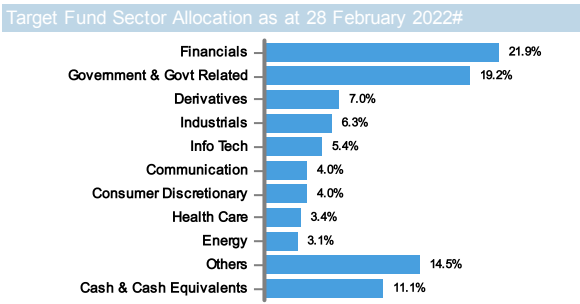
Target Fund Top Holdings as at 28 February 2022#

	%
Treasury Note	2.8
Nikkei 225 (Ose)	2.5
Australia (Commonwealth Of)	2.4
Treasury Bond	1.9
Korea 10 Yr Bond (Kfe)	1.7
Euro Stoxx 50 Dividend Xeur	1.2
Euro Stoxx 50 Dividend Xeur	1.2
Alphabet Inc	1.1
Microsoft Corp	1.1
Euro-Schatz	1.1

Calendar Year Return (%)

	Year To Date	2021	2020	2019
Fund (USD)	-4.5	4.7	8.2	8.1
Benchmark (USD)	0.1	0.2	0.7	2.3
Fund (MYR-Hedged)	-4.1	5.9	8.7	8.4
Fund (SGD-Hedged)	-4.5	3.7	7.8	6.7
Fund (AUD-Hedged)	-4.8	3.5	7.4	7.3
Fund (GBP-Hedged)	-4.7	3.9	4.0	6.7
Fund (EUR-Hedged)	-4.8	4.0	2.0	4.4
Fund (RMB-Hedged)	-3.9	6.8	9.5	8.1
Fund (HKD-Hedged)	-67.3	4.6	7.9	29.1

Source: MorningStar



Asset Allocation as at 31 March 2022*

Schroder International Selection Fund Global Target Return	97.6%
Cash & Cash Equivalents	2.4%

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR-Hedged, RMB-Hedged, HKD-Hedged, GBP-Hedged, EUR-Hedged, SGD-Hedged, AUD-Hedged, USD

* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Schroder Investment Management Australia Limited and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 4.8 for USD Class (Low), 6.0 for MYR Hedged Class (Low), 6.4 for SGD Hedged Class (Low), 13.0 for AUD Hedged Class (Moderate), 11.5 for GBP Hedged Class (Moderate), 8.3 for EUR Hedged Class (Low), 6.4 for RMB Hedged Class (Low), and 21.2 for HKD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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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Affin Hwang World Series - Global Balanced Fund

A fund that aims to provide investors with a balanced exposure into global markets through a portfolio of collective investment schemes.

Fund Category
Balanced

Fund Type
Growth

Benchmark
50% MSCI All Country World Index +
50% Barclays Global Aggregate Index

Base Currency
USD

Launch Date / IOP
01 September, 2016 / USD0.50(USD)
01 September, 2016 / MYR0.50(MYR-Hedged)
01 September, 2016 / SGD0.50(SGD-Hedged)
01 September, 2016 / AUD0.50(AUD-Hedged)
06 June, 2017 / GBP0.50(GBP-Hedged)
16 May, 2018 / EUR0.50(EUR-Hedged)

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR1,000 / MYR500(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD8.6million / USD0.6464(USD)
MYR290.0million / MYR0.6890(MYR-Hedged)
SGD10.5million / SGD0.6269(SGD-Hedged)
AUD15.6million / AUD0.6177(AUD-Hedged)
GBP6.8million / GBP0.5690(GBP-Hedged)
EUR0.2616million / EUR0.5305(EUR-Hedged)

Performance Record as at 31 March 2022*



September, 2016 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.3	-2.0	17.5	31.1
Benchmark (USD)	-0.3	-0.3	21.1	35.6
Fund (MYR-Hedged)	0.4	-0.7	19.8	39.5
Fund (SGD-Hedged)	0.2	-2.3	15.2	26.6
Fund (AUD-Hedged)	0.1	-2.7	13.1	23.5
Fund (GBP-Hedged)	0.1	-2.7	12.0	14.1
Fund (EUR-Hedged)	0.1	-3.1	8.5	7.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-2.0	5.5	5.0	5.0
Benchmark (USD)	-0.3	6.6	5.9	5.7
Fund (MYR-Hedged)	-0.7	6.2	5.7	6.2
Fund (SGD-Hedged)	-2.3	4.8	4.2	4.3
Fund (AUD-Hedged)	-2.7	4.2	4.0	3.9
Fund (GBP-Hedged)	-2.7	3.8	-	2.8
Fund (EUR-Hedged)	-3.1	2.8	-	1.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-6.5	6.2	9.3	16.9
Benchmark (USD)	-5.8	5.7	12.8	15.3
Fund (MYR-Hedged)	-6.0	7.3	9.4	17.2
Fund (SGD-Hedged)	-6.5	5.9	8.2	15.8
Fund (AUD-Hedged)	-6.6	5.5	7.1	15.7
Fund (GBP-Hedged)	-6.7	5.5	6.6	14.8
Fund (EUR-Hedged)	-6.8	3.0	6.6	13.4

Source: MorningStar

Top Holdings as at 31 March 2022*

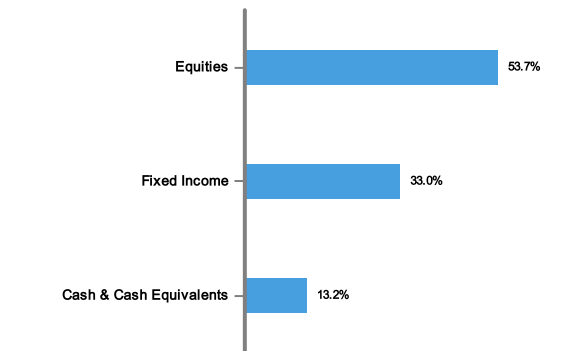
Collective Investment Scheme	%
BlackRock Global Funds -Global Allocation Fund	22.1
Ishares Core S&P 500 UCITS ETF	18.1
BlackRock Global Funds -Fixed Income Global Opp Fund D2	16.7
BlackRock Global Funds -Long Horizon Equity Fund	10.7
BlackRock Global Funds -Global Multi-Asset Inc Fund	10.2
BlackRock Global Funds -Asian Tiger Bond Fund D2	8.7
BlackRock Global Funds -Asian Multi-Asset Income Fund	5.1
BlackRock Global Funds - China BGF China Fund - D2 USD	3.5
BlackRock Global Funds -Emerging Markets Fund	2.6

Income Distribution History

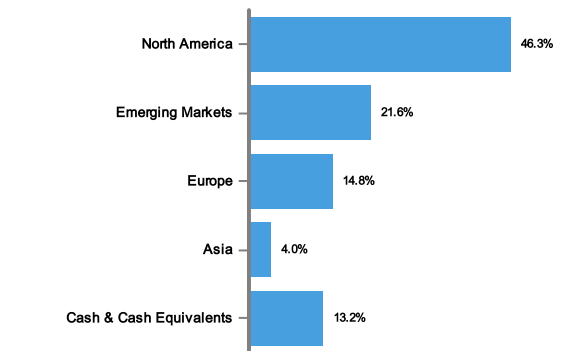
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	0.25 / 0.4
2022	0.25 / 0.4	0.25 / 0.4	0.25 / 0.4	-	0.25 / 0.5

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: GBP-Hedged, USD, SGD-Hedged, EUR-Hedged, AUD-Hedged, MYR-Hedged

Asset Allocation as at 28 February 2022*



Regional Allocation as at 28 February 2022*

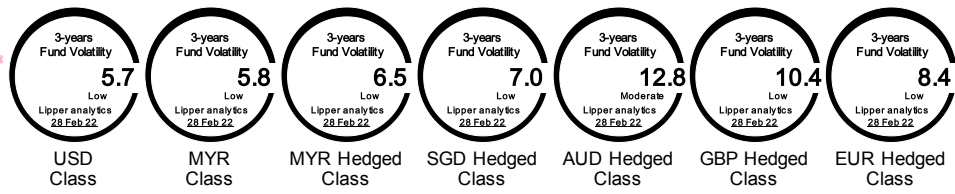


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Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 8.4 for USD Class (Low), 10.4 for MYR Hedged Class (Low), 10.8 for SGD Hedged Class (Moderate), 17.1 for AUD Hedged Class (Very High), 14.4 for GBP Hedged Class (High), and 12.0 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. The Fund's portfolio may have changed since this date and there is no guaranteed 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.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - Global Income Fund

A feeder fund that aims to provide investors with regular income through investments in global fixed income instruments.

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
PIMCO Global Advisors (Ireland) Limited

Target Fund
PIMCO Funds: Global Investors Series Plc - Income Fund

Benchmark
Barclays U.S. Aggregate Index

Base Currency
USD

Launch Date / IOP
23 May, 2016 / USD0.50(USD)
23 May, 2016 / MYR0.50(MYR-Hedged)
01 September, 2016 / MYR0.50(MYR)
23 May, 2016 / SGD0.50(SGD-Hedged)
23 May, 2016 / AUD0.50(AUD-Hedged)
01 September, 2016 / GBP0.50(GBP-Hedged)
21 February, 2018 / EUR0.50(EUR-Hedged)

Financial Year End
31 August

Subscription
Cash

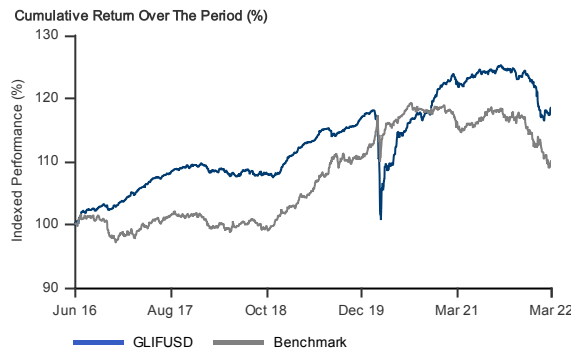
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.45% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR10,000 / MYR5,000(MYR-Hedged)
MYR10,000 / MYR5,000(MYR)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD20.2million / USD0.5096(USD)
MYR168.3million / MYR0.5374(MYR-Hedged)
MYR17.3million / MYR0.5142(MYR)
SGD17.5million / SGD0.4910(SGD-Hedged)
AUD12.7million / AUD0.5086(AUD-Hedged)
GBP4.0million / GBP0.4636(GBP-Hedged)
EUR0.1967million / EUR0.4553(EUR-Hedged)

Performance Record as at 31 March 2022*

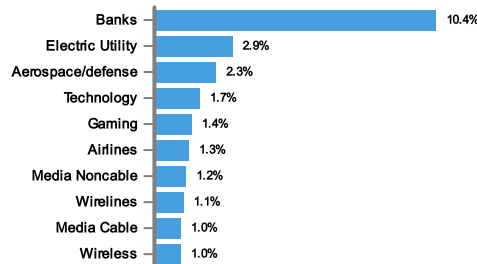


May, 2016 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 31 December 2021#

Bonds	%
Fnma Tba 3.5% Mar 30yr	6.7
BNP Paribas Issuance BV SR SEC	2.4
Fnma Tba 3.0% Feb 30yr	1.7
US Treasury Inflation Prot BD	1.5
US Treasury Note	1.5
Fnma Tba 3.0% Mar 30yr	1.3
South Africa (REP) BD SER R186	1.2
Fnma Tba 2.5% Feb 30yr	1.1
US Treasury Bond	0.8
US Treasury Inflation Prot BD	0.8

Target Fund Sector Allocation as at 28 February 2022#



Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.1	-3.0	5.5	18.4
Benchmark (USD)	-2.8	-4.2	5.2	10.1
Fund (MYR)	-0.9	-1.6	8.6	18.8
Fund (MYR-Hedged)	-0.9	-1.7	7.7	24.0
Fund (SGD-Hedged)	-1.1	-3.1	3.9	12.0
Fund (AUD-Hedged)	-1.1	-3.5	2.5	13.8
Fund (GBP-Hedged)	-1.1	-3.4	1.7	7.0
Fund (EUR-Hedged)	-1.1	-3.7	0.7	0.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-3.0	1.8	2.3	3.0
Benchmark (USD)	-4.2	1.7	2.1	1.7
Fund (MYR)	-1.6	2.8	1.2	3.1
Fund (MYR-Hedged)	-1.7	2.5	3.0	3.8
Fund (SGD-Hedged)	-3.1	1.3	1.6	2.0
Fund (AUD-Hedged)	-3.5	0.8	1.6	2.3
Fund (GBP-Hedged)	-3.4	0.6	1.0	1.2
Fund (EUR-Hedged)	-3.7	0.2	-	0.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-4.8	1.6	4.6	7.8
Benchmark (USD)	-5.9	-1.5	7.5	8.7
Fund (MYR)	-4.0	5.3	2.7	6.8
Fund (MYR-Hedged)	-4.3	2.6	4.7	8.3
Fund (SGD-Hedged)	-4.8	1.4	3.8	6.8
Fund (AUD-Hedged)	-4.8	0.9	3.1	6.8
Fund (GBP-Hedged)	-4.9	1.2	2.7	5.8
Fund (EUR-Hedged)	-5.0	0.8	3.0	4.6

Source: MorningStar

Asset Allocation as at 31 March 2022*

PIMCO Funds: Global Investors Series Plc - Income Fund	98.8%
Cash & Cash Equivalents	1.2%

Income Distribution History

	Gross Distribution/Yields							
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	
2017	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	0.60 / 1.1	0.60 / 1.2	-	
2018	1.30 / 2.5	0.82 / 1.6	1.00 / 1.9	0.75 / 1.5	0.50 / 1.0	1.00 / 2.0	-	
2019	1.69 / 3.2	1.84 / 3.5	1.95 / 3.5	1.17 / 2.2	0.45 / 0.8	1.45 / 2.9	0.45 / 0.9	
2020	2.01 / 3.9	2.01 / 3.8	2.02 / 3.8	1.94 / 3.9	2.01 / 3.9	1.82 / 3.8	1.84 / 3.9	
2021	1.98 / 3.7	1.98 / 3.7	2.02 / 3.6	1.87 / 3.6	2.02 / 3.8	1.80 / 3.7	1.96 / 4.1	
2022	0.45 / 0.9	0.48 / 0.9	0.46 / 0.8	0.49 / 1.0	0.49 / 0.9	0.45 / 1.0	0.44 / 1.0	

Distribution Policy: The fund will distribute income subject to the availability of income.
Quarterly: MYR-Hedged, AUD-Hedged, SGD-Hedged, EUR-Hedged, GBP-Hedged
Monthly: MYR, USD

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The data provided above is that of the Fund by PIMCO Global Advisors (Ireland) Limited and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 5.7 for USD Class (Low), 5.8 for MYR Class (Low), 6.5 for MYR Hedged Class (Low), 7.0 for SGD Hedged Class (Low), 12.8 for AUD Hedged Class (Moderate), 10.4 for GBP Hedged Class (Low), and 8.4 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. 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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Affin Hwang World Series - Global High Income Fund

A feeder fund that aims to provide regular income over the medium to long term period through a range of global debt securities.

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
JPMorgan Asset Management (UK) Limited

Target Fund
JPMorgan Funds - Income Fund

Benchmark
Bloomberg Barclays US Aggregate Bond Index (Total Return Gross)

Base Currency
USD

Launch Date / IOP
09 January, 2020 / USD0.50_(USD)
09 January, 2020 / MYR0.50_(MYR-Hedged)
09 January, 2020 / SGD0.50_(SGD-Hedged)
09 January, 2020 / AUD0.50_(AUD-Hedged)
09 January, 2020 / GBP0.50_(GBP-Hedged)

Financial Year End
30 April

Subscription
Cash

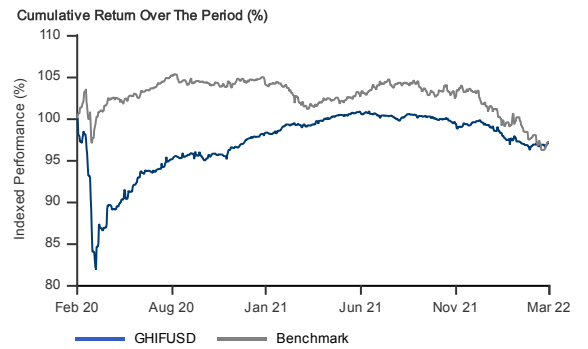
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000_(USD)
MYR5,000 / MYR1,000_(MYR-Hedged)
SGD5,000 / SGD1,000_(SGD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)
GBP5,000 / GBP1,000_(GBP-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD8.0million / USD0.4465_(USD)
MYR71.3million / MYR0.4638_(MYR-Hedged)
SGD2.1million / SGD0.4473_(SGD-Hedged)
AUD10.4million / AUD0.4519_(AUD-Hedged)
GBP2.8million / GBP0.4439_(GBP-Hedged)

Performance Record as at 31 March 2022*



January, 2020 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.3	-2.3	-	-3.0
Benchmark (USD)	-2.8	-4.2	-	-2.8
Fund (MYR-Hedged)	-0.1	-1.0	-	1.0
Fund (SGD-Hedged)	-0.3	-2.4	-	-2.5
Fund (AUD-Hedged)	-0.2	-2.7	-	-1.7
Fund (GBP-Hedged)	-0.3	-2.6	-	-3.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-2.3	-	-	-1.4
Benchmark (USD)	-4.2	-	-	-1.4
Fund (MYR-Hedged)	-1.0	-	-	0.5
Fund (SGD-Hedged)	-2.4	-	-	-1.2
Fund (AUD-Hedged)	-2.7	-	-	-0.8
Fund (GBP-Hedged)	-2.6	-	-	-1.6

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-2.7	1.6	-	-
Benchmark (USD)	-5.9	-1.5	-	-
Fund (MYR-Hedged)	-2.2	2.7	-	-
Fund (SGD-Hedged)	-2.7	1.4	-	-
Fund (AUD-Hedged)	-2.6	1.0	-	-
Fund (GBP-Hedged)	-2.7	1.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 28 February 2022#

Bonds	%
GNMA	3.5
GNMA	2.7
GNMA	0.9
JPM Global High Yield Bond Fund	0.8
Dish Network	0.4
Upstart Pass-Through Trust	0.4
CCO Holdings	0.4
Freddie Mac Stacr	0.4
CCO Holdings	0.4
Connecticut Avenue Securities	0.4

Asset Allocation as at 31 March 2022*

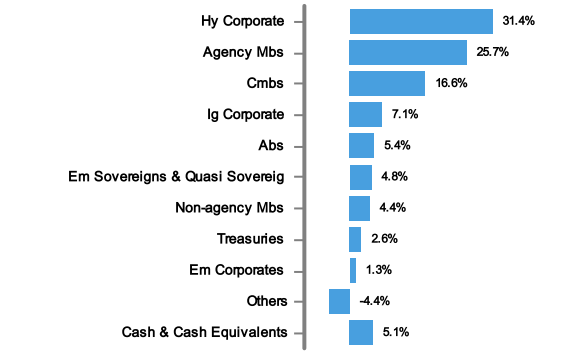
JPMorgan Funds - Income Fund	97.6%
Cash & Cash Equivalents	2.4%

Income Distribution History

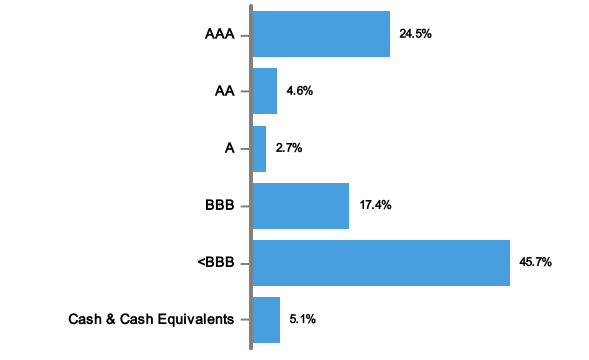
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	0.51 / 1.1	0.51 / 1.1	0.51 / 1.1	0.51 / 1.1	0.51 / 1.1

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: USD
Monthly: MYR-Hedged, AUD-Hedged, GBP-Hedged, SGD-Hedged

Target Fund Sector Allocation as at 28 February 2022#



Target Fund Credit Profile as at 28 February 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by JPMorgan Asset Management (UK) Limited and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwang.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

Affin Hwang World Series - Asian High Yield Fund

A feeder fund that aims to provide regular income over the medium to long term period through a range of fixed income securities.



Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
HSBC Investment Funds (Hong Kong) Limited

Target Fund
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
07 September, 2020 / USD0.50(USD)
07 September, 2020 / MYR0.50(MYR-Hedged)
07 September, 2020 / SGD0.50(SGD-Hedged)
07 September, 2020 / AUD0.50(AUD-Hedged)

Financial Year End
30 November

Subscription
Cash

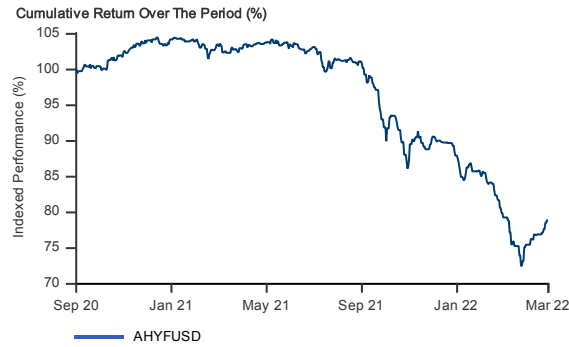
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD0.5506million / USD0.3718(USD)
MYR21.9million / MYR0.3774(MYR-Hedged)
SGD0.5286million / SGD0.3699(SGD-Hedged)
AUD0.7546million / AUD0.3701(AUD-Hedged)

Performance Record as at 31 March 2022*



September, 2020 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-3.6	-22.9	-	-21.2
Fund (MYR-Hedged)	-3.6	-21.9	-	-19.6
Fund (SGD-Hedged)	-3.6	-22.8	-	-21.3
Fund (AUD-Hedged)	-3.7	-23.7	-	-21.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-22.9	-	-	-14.7
Fund (MYR-Hedged)	-21.9	-	-	-13.5
Fund (SGD-Hedged)	-22.8	-	-	-14.7
Fund (AUD-Hedged)	-23.7	-	-	-14.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-12.1	-13.9	-	-
Fund (MYR-Hedged)	-11.8	-12.9	-	-
Fund (SGD-Hedged)	-12.0	-14.1	-	-
Fund (AUD-Hedged)	-12.2	-14.8	-	-

Source: MorningStar

Target Fund Top Holdings as at 28 February 2022#

- Bonds
- Indonesia (Rep) 1.8
- US Treasury 1.6
- Theta Capital 1.4
- Indika Energy IV 1.2
- Pakuwon Jati 1.1
- Indonesia (Rep) 1.1
- Petronas Cap Ltd 1.1
- Medco Oak Tree 1.0
- Indika Energy Cap 1.0
- Indonesia Asahan 1.0

Asset Allocation as at 31 March 2022*

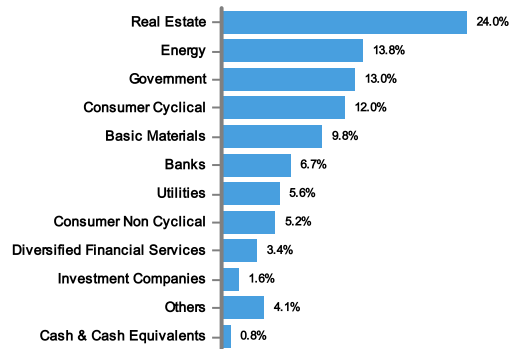
- HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund 98.4%
- Cash & Cash Equivalents 1.6%

Income Distribution History

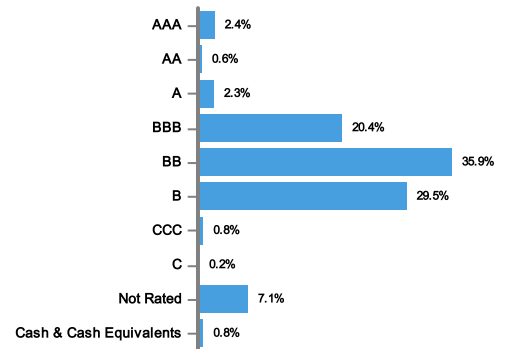
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2020	0.19 / 0.4	0.28 / 0.5	0.33 / 0.6	0.19 / 0.4
2021	2.58 / 5.5	2.78 / 5.9	2.67 / 5.8	2.92 / 6.2

Distribution Policy: The fund will distribute income subject to the availability of income. Monthly: SGD-Hedged, AUD-Hedged, MYR-Hedged, USD

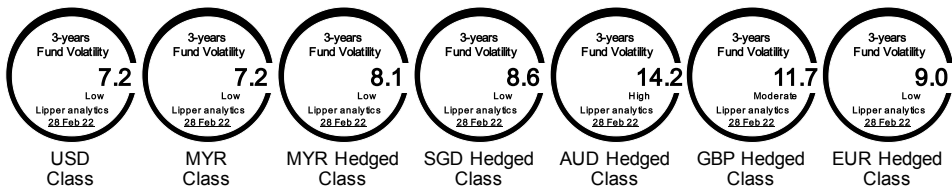
Target Fund Sector Allocation as at 28 February 2022#



Target Fund Credit Profile as at 28 February 2022#



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Affin Hwang World Series - US Short Duration High Income Fund

A feeder fund that aims to provide investors with regular income through investments in US high yield bonds.

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Allianz Global Investors U.S. LLC

Target Fund
Allianz US Short Duration High Income Bond

Benchmark
Merrill Lynch 1-3 Years BB-B US Cash Pay High Yield Index

Base Currency
USD

Launch Date / IOP
03 March, 2017 / USD0.50(USD)
03 March, 2017 / MYR0.50(MYR-Hedged)
03 March, 2017 / MYR0.50(MYR)
03 March, 2017 / SGD0.50(SGD-Hedged)
03 March, 2017 / AUD0.50(AUD-Hedged)
28 June, 2017 / GBP0.50(GBP-Hedged)
21 February, 2018 / EUR0.50(EUR-Hedged)

Financial Year End
31 October

Subscription
Cash

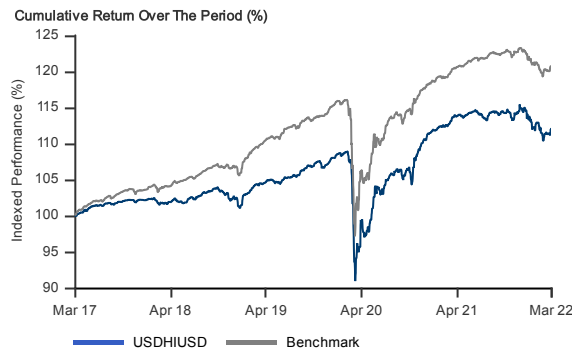
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR10,000 / MYR5,000(MYR-Hedged)
MYR10,000 / MYR5,000(MYR)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD1.4million / USD0.4763(USD)
MYR9.2million / MYR0.5302(MYR-Hedged)
MYR2.8million / MYR0.4521(MYR)
SGD0.4076million / SGD0.4595(SGD-Hedged)
AUD0.6723million / AUD0.4943(AUD-Hedged)
GBP0.2204million / GBP0.4554(GBP-Hedged)
EUR0.5786million / EUR0.4427(EUR-Hedged)

Performance Record as at 31 March 2022*

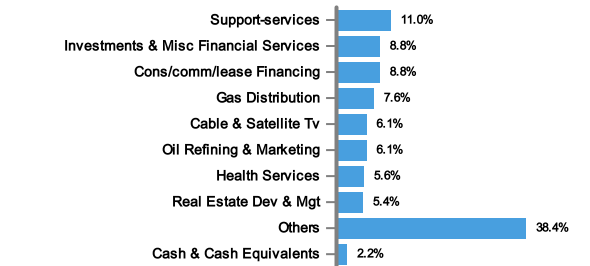


March, 2017 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

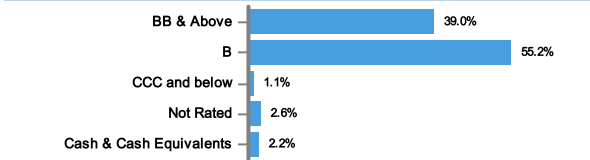
Target Fund Top Holdings as at 28 February 2022#

Bonds	%
Connect Finco Sarl/Conne	2.9
Dish DBS Corp	2.7
Millennium Escrow Corp	2.5
Iqvia Inc	2.3
Veritas US Inc/Bermuda L	2.3
New Fortress Energy Inc	2.3
Cvr Energy Inc	2.2
LD HOLDINGS GROUP LLC	2.1
FORTRESS TRANS & INFRAST	2.0
Global Air Lease Co Ltd	2.0

Target Fund Sector Allocation as at 28 February 2022#



Target Fund Credit Profile as at 28 February 2022#



Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-0.5	-0.8	7.3	12.1	
Benchmark (USD)	-0.5	0.7	9.6	20.7	
Fund (MYR)	-0.3	0.7	10.4	5.7	
Fund (MYR-Hedged)	-0.4	0.4	9.8	22.0	
Fund (SGD-Hedged)	-0.5	-0.9	4.8	7.2	
Fund (AUD-Hedged)	-0.5	-1.2	4.5	10.2	
Fund (GBP-Hedged)	-0.6	-1.1	3.8	4.0	
Fund (EUR-Hedged)	-0.4	0.2	-1.0	-2.1	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-0.8	2.4	2.3	2.3	
Benchmark (USD)	0.7	3.1	3.7	3.8	
Fund (MYR)	0.7	3.4	1.1	1.1	
Fund (MYR-Hedged)	0.4	3.2	4.0	4.0	
Fund (SGD-Hedged)	-0.9	1.6	1.4	1.4	
Fund (AUD-Hedged)	-1.2	1.5	1.9	1.9	
Fund (GBP-Hedged)	-1.1	1.3	-	0.8	
Fund (EUR-Hedged)	0.2	-0.3	-	-0.5	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-2.5	3.2	3.0	6.6
Benchmark (USD)	-2.1	4.3	2.5	8.8
Fund (MYR)	-1.6	7.0	1.2	5.5
Fund (MYR-Hedged)	-2.1	4.4	3.6	6.3
Fund (SGD-Hedged)	-2.6	2.6	1.9	5.7
Fund (AUD-Hedged)	-2.5	2.6	2.0	5.4
Fund (GBP-Hedged)	-2.4	2.8	1.5	5.4
Fund (EUR-Hedged)	-2.8	4.5	-0.6	0.3

Source: MorningStar

Asset Allocation as at 31 March 2022*

Allianz US Short Duration High Income Bond	94.7%
Cash & Cash Equivalents	5.3%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2017	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	-
2018	1.25 / 2.5	1.25 / 2.8	1.00 / 1.9	1.00 / 2.0	0.50 / 1.0	1.00 / 2.1	-
2019	1.92 / 3.9	1.22 / 2.7	1.66 / 3.1	1.66 / 3.4	0.16 / 0.3	0.46 / 0.9	0.16 / 0.3
2020	2.04 / 4.4	2.04 / 4.6	2.04 / 4.0	2.04 / 4.5	2.04 / 4.2	2.03 / 4.5	2.02 / 4.5
2021	2.04 / 4.2	1.92 / 4.2	2.04 / 3.8	2.01 / 4.3	2.04 / 4.0	2.01 / 4.3	1.94 / 4.3
2022	0.51 / 1.1	0.49 / 1.1	0.51 / 1.0	0.46 / 1.0	0.51 / 1.0	0.51 / 1.1	0.51 / 1.2

Distribution Policy: The fund will distribute income subject to the availability of income.
Monthly: USD, MYR
Quarterly: GBP-Hedged, MYR-Hedged, SGD-Hedged, AUD-Hedged, EUR-Hedged

* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Allianz Global Investors U.S. LLC and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 28 February 2022, the Volatility Factor (VF) for this Fund is 7.2 for USD Class (Low), 7.2 for MYR Class (Low), 8.1 for MYR Hedged Class (Low), 8.6 for SGD Hedged Class (Low), 14.2 for AUD Hedged Class (High), 11.7 for GBP Hedged Class (Moderate), and 9.0 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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. 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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Affin Hwang World Series - Emerging Markets Short Duration Fund

A feeder fund that aims to provide regular income over the medium to long term period.

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Ashmore Investment Management Limited

Target Fund
Ashmore SICAV - Emerging Markets Short Duration Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP

18 March, 2019 / USD0.50(USD)
18 March, 2019 / MYR0.50(MYR)
18 March, 2019 / MYR0.50(MYR-Hedged)
18 March, 2019 / SGD0.50(SGD-Hedged)
18 March, 2019 / AUD0.50(AUD-Hedged)
18 March, 2019 / RMB0.50(RMB-Hedged)

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

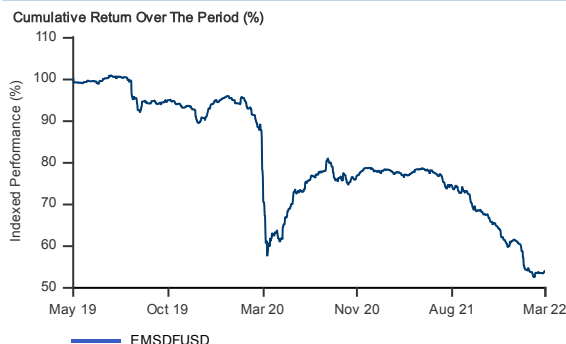
Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
RMB5,000 / RMB1,000(RMB-Hedged)

As at 31 March, 2022*

Fund Size / NAV Per Unit
USD0.0038million / USD0.2252(USD)
MYR0.1813million / MYR0.2360(MYR)
MYR0.3560million / MYR0.2229(MYR-Hedged)
SGD0.0061million / SGD0.2186(SGD-Hedged)
AUD0.0023million / AUD0.2081(AUD-Hedged)
RMB0.0226million / RMB0.2304(RMB-Hedged)

Performance Record as at 31 March 2022*



March, 2019 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-8.1	-29.9	-	-46.2
Fund (MYR)	-8.0	-28.9	-	-44.4
Fund (MYR-Hedged)	-8.0	-28.9	-	-46.8
Fund (SGD-Hedged)	-8.3	-30.2	-	-48.1
Fund (AUD-Hedged)	-8.1	-30.5	-	-50.1
Fund (RMB-Hedged)	-8.0	-28.0	-	-45.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-29.9	-	-	-19.1
Fund (MYR)	-28.9	-	-	-18.2
Fund (MYR-Hedged)	-28.9	-	-	-19.5
Fund (SGD-Hedged)	-30.2	-	-	-20.1
Fund (AUD-Hedged)	-30.5	-	-	-21.2
Fund (RMB-Hedged)	-28.0	-	-	-18.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-13.0	-21.2	-17.2	-
Fund (MYR)	-12.2	-18.3	-18.6	-
Fund (MYR-Hedged)	-12.7	-20.3	-20.3	-
Fund (SGD-Hedged)	-13.3	-21.3	-19.7	-
Fund (AUD-Hedged)	-13.1	-23.0	-21.3	-
Fund (RMB-Hedged)	-12.6	-19.3	-17.8	-

Source: MorningStar

Target Fund Top Holdings as at 28 February 2022#

Bonds	%
Petroleos Mexicanos	6.9
Cimpor Financial Opertns	6.1
Petroleos De Venezuela	5.7
Puma International Fin	5.3
Oi Sa	5.2
Dno Asa	5.1
Gol Finance	3.9
Vedanta Resources Plc	3.8
Digicel Intl Finance	3.5
Azul Investments Llp	3.2

Asset Allocation as at 31 March 2022*

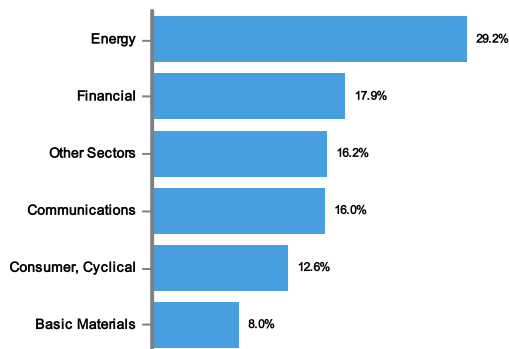
Ashmore SICAV - Emerging Markets Short Duration Fund	98.3%
Cash & Cash Equivalents	1.7%

Income Distribution History

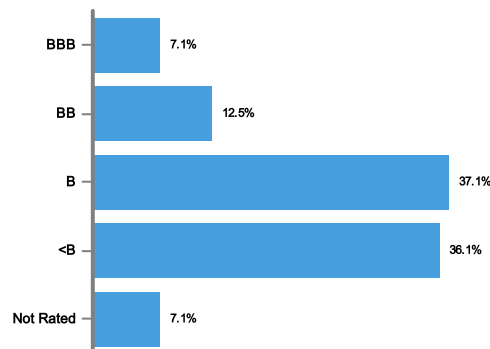
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2020	2.33 / 6.7	2.11 / 5.8	2.27 / 6.7	2.10 / 6.2	2.22 / 6.7	1.93 / 5.6
2021	2.83 / 8.9	2.78 / 8.5	2.69 / 8.6	2.72 / 8.8	2.77 / 9.4	2.87 / 9.0
2022	0.68 / 2.8	0.69 / 2.8	0.70 / 3.0	0.66 / 2.9	0.62 / 2.8	0.69 / 2.8

Distribution Policy: The fund will distribute income subject to the availability of income.
Monthly: MYR, USD
Quarterly: AUD-Hedged, SGD-Hedged, MYR-Hedged, RMB-Hedged

Target Fund Sector Allocation as at 28 February 2022#



Target Fund Credit Profile as at 28 February 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Ashmore Investment Management Limited and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwang.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

Affin Hwang World Series - Strategic Bond Fund

A feeder fund that seeks to provide capital appreciation over long term period by investing in global bond markets.



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Strategic Bond Fund

Benchmark
Bloomberg Barclays Global Aggregate Index (USD Hedged)

Base Currency
USD

Launch Date / IOP
16 February, 2021 / USD0.50_(USD)
16 February, 2021 / MYR0.50_(MYR-Hedged)
16 February, 2021 / SGD0.50_(SGD-Hedged)
16 February, 2021 / AUD0.50_(AUD-Hedged)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000_(USD)
MYR5,000 / MYR1,000_(MYR-Hedged)
SGD5,000 / SGD1,000_(SGD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD0.0044million / USD0.4368_(USD)
MYR0.7014million / MYR0.4561_(MYR-Hedged)
SGD0.0044million / SGD0.4350_(SGD-Hedged)
AUD0.0043million / AUD0.4280_(AUD-Hedged)

Performance Record as at 31 March 2022*

Not applicable as the Fund has less than one year track record

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

Target Fund Top Holdings as at 28 February 2022#

Bonds	%
Republic Of South Africa	3.1
Bundesrepub. Deutschland	2.7
Mex Bonos Desarr	2.7
Titulos De Tesoreria	2.5
Canadian Government	2.5
Nota Do Tesouro Nacional Ntnf	2.5
Tsy Infl Ix N/B I/L	2.4
France (Govt Of) Oate I/L	2.3
Tsy Infl Ix N/B I/L	2.3
France (Govt Of) Oate I/L	2.3

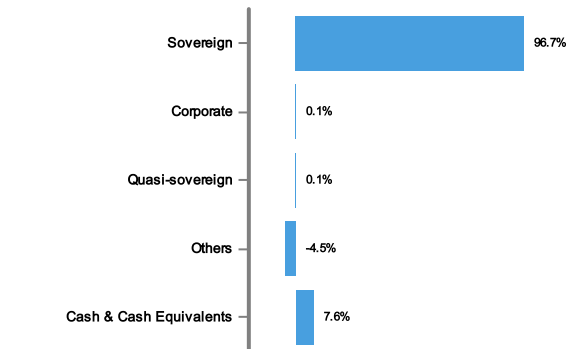
Asset Allocation as at 31 March 2022*

Allianz Strategic Bond Fund	94.3%
Cash & Cash Equivalents	5.7%

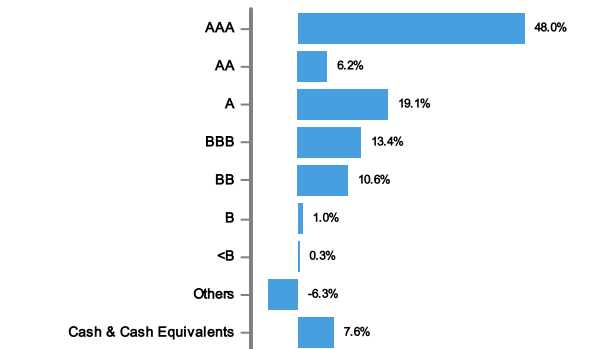
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, AUD-Hedged, SGD-Hedged, MYR-Hedged

Target Fund Sector Allocation as at 28 February 2022#



Target Fund Credit Profile as at 28 February 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - US Dollar Liquidity Fund

A feeder fund aims to provide investors with a regular income stream and high level of liquidity to meet cash flow requirement whilst maintaining capital preservation.

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
HSBC Global Asset Management (USA) Inc.

Target Fund
HSBC US Dollar Liquidity Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
18 February, 2020 / USD1.00_(USD)

Financial Year End
31 May

Subscription
Cash

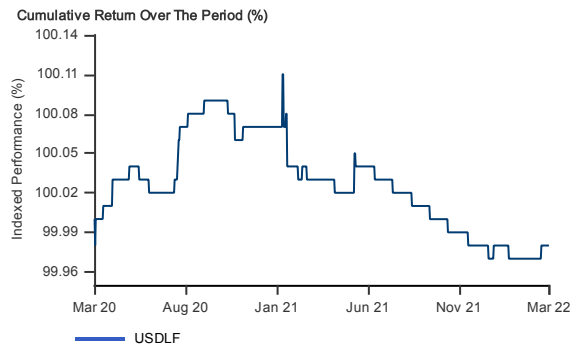
Initial Sales Charge
N/A

Annual Management Fee
Max 0.40% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000_(USD)

As at 31 March, 2022*
Fund Size / NAV Per Unit
USD0.6687million / USD0.9980_(USD)

Performance Record as at 31 March 2022*



February, 2020 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.0	0.0	-	-0.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	0.0	-	-	-0.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	0.0	-0.1	-	-

Source: MorningStar

Target Fund Top Holdings as at 28 February 2022#

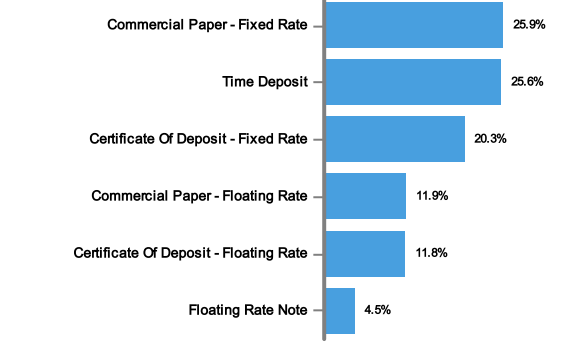
Bonds	%
HSBC US Dollar Liquidity Fund	99.0%
Cash & Cash Equivalents	1.0%
Toronto-Dominion Bank/The Industrial + Commercial Bank Of Chi	7.0
Mizuho Financial Group Inc	6.8
Barclays Plc	6.4
Agricultural Bank Of China Ltd	4.9
Anz New Zealand (Int'L) Ltd.	4.2
Sumitomo Mitsui Trust Holdings	4.0
Royal Bank Of Canada	3.7
Collateralized Commercial Paper Co	3.6
Banco Santander S.A.	3.4
	3.1

Asset Allocation as at 31 March 2022*

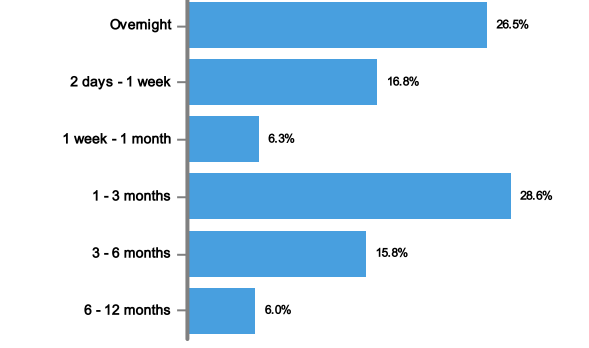
Income Distribution History	Gross Distribution (Sen)	Yield (%)
2020	0.15	0.2
2021	0.03	0.0

Distribution Policy: The fund will distribute income subject to the availability of income. Monthly: USD

Target Fund Asset Allocation as at 28 February 2022#



Target Fund Maturity Profile as at 28 February 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by HSBC Global Asset Management (USA) Inc. and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
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Affin Hwang Shariah Gold Tracker Fund

The feeder fund that aims to provide investors with investment results that closely track the performance of Gold price.

Fund Category
Islamic Commodity

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
Tradeplus Shariah Gold Tracker

Benchmark
LBMA Gold Price AM

Base Currency
MYR

Launch Date / IOP
27 October, 2020 / MYR0.50_(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.30% per annum

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR9.8million / MYR0.5011_(MYR)

Performance Record as at 31 March 2022*



October, 2020 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Asset Allocation as at 31 March 2022*

Tradeplus Shariah Gold Tracker	90.8%
Cash & Cash Equivalents	9.2%

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.1	11.6	-	0.2
Benchmark (MYR)	1.6	16.0	-	4.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	11.6	-	-	0.2
Benchmark (MYR)	16.0	-	-	2.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	6.2	-2.2	-	-
Benchmark (MYR)	7.1	-0.5	-	-

Source: MorningStar

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The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 28 February 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang New China Tracker Fund

The feeder fund that aims to provide investors with investment results that closely correspond the performance of benchmark.



Fund Category
Feeder (Equity)

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
TradePlus S&P New China Tracker

Benchmark
S&P New China Sectors Ex A-Shares Index

Base Currency
MYR

Launch Date / IOP
18 November, 2020 / MYR0.50_(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100_(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR30.5million / MYR0.3276_(MYR)

Performance Record as at 31 March 2022*



November, 2020 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Asset Allocation as at 31 March 2022*

Tradeplus S&P New China Tracker	91.2%
Cash & Cash Equivalents	8.8%

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-6.0	-35.8	-	-34.5	
Benchmark (MYR)	-7.3	-39.1	-	-36.3	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-35.8	-	-	-27.6	
Benchmark (MYR)	-39.1	-	-	-29.1	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-12.3	-27.0	-	-
Benchmark (MYR)	-14.5	-28.2	-	-

Source: MorningStar

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Affin Hwang Single Bond Series 1

The Fund aims to provide regular income over the medium to long term period.



Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad Fixed Deposit Rate

Base Currency
USD

Launch Date / IOP
07 June, 2019 / MYR1.00_(MYR Hedged)

Financial Year End
30 November

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

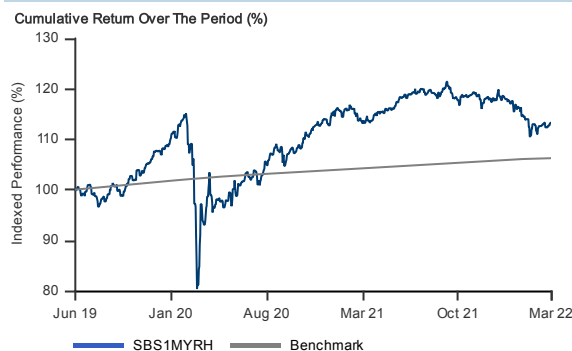
Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR1,000_(MYR Hedged)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR119.3million / MYR0.9397_(MYR Hedged)

Fixed Income Yield
5.8%

Fixed Income Duration
4.9 years

Performance Record as at 31 March 2022*



June, 2019 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 March 2022*

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.50%	23.03.49	96.0

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR Hedged)	-1.4	0.0	-	13.3
Benchmark (MYR Hedged)	0.2	1.9	-	6.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR Hedged)	0.0	-	-	4.6
Benchmark (MYR Hedged)	1.9	-	-	2.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR Hedged)	-3.8	4.4	5.4	-
Benchmark (MYR Hedged)	0.5	1.9	2.2	-

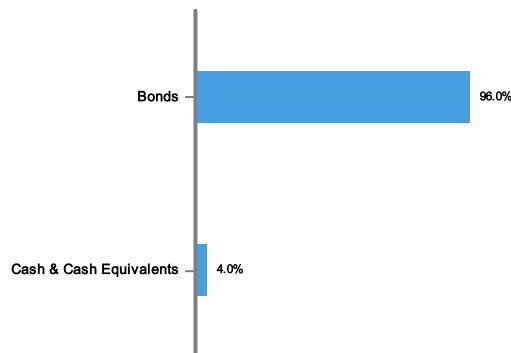
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2019	1.60	1.6
2020	6.30	7.2
2021	6.91	6.9
2022	3.27	3.5

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR Hedged

Asset Allocation as at 31 March 2022*



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Affin Hwang Single Bond Series 2

The Fund aims to provide regular income over the medium to long term period.



Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
03 October, 2019 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR39.5million / MYR0.9625_(MYR)

Fixed Income Yield
6.7%

Fixed Income Duration
3.7 years

Performance Record as at 31 March 2022*



October, 2019 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 March 2022*

Bonds	Issuer	Coupon	Maturity Date	%
	Credit Suisse Group AG	6.38%	21.08.49	92.5

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.0	1.8	-	10.2
Benchmark (MYR)	0.2	1.9	-	5.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.8	-	-	4.1
Benchmark (MYR)	1.9	-	-	2.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.3	2.4	10.5	-
Benchmark (MYR)	0.5	1.9	2.2	-

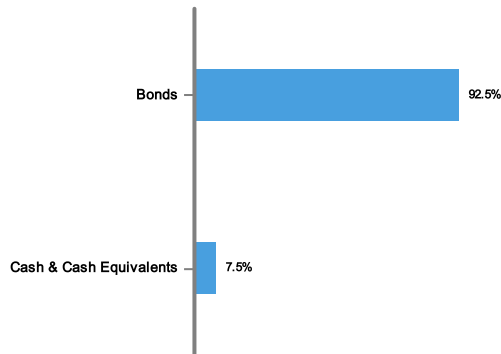
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.00	3.9
2021	6.90	6.6
2022	3.35	3.4

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Asset Allocation as at 31 March 2022*



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Affin Hwang Single Bond Series 3

The Fund aims to provide regular income over the medium to long term period.



Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
15 July, 2020 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

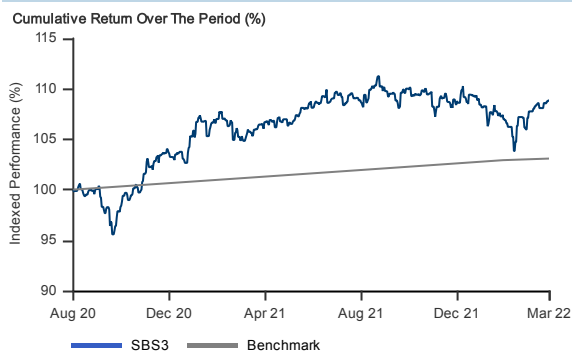
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR70.4million / MYR0.9936_(MYR)

Fixed Income Yield
5.0%

Fixed Income Duration
3.0 years

Performance Record as at 31 March 2022*



July, 2020 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 March 2022*

Bonds	Issuer	Coupon	Maturity Date	%
	Standard Chartered PLC	6.00%	29.12.49	94.8

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.3	3.4	-	8.8
Benchmark (MYR)	0.2	1.9	-	3.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	3.4	-	-	5.3
Benchmark (MYR)	1.9	-	-	1.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	0.2	5.8	-	-
Benchmark (MYR)	0.5	1.9	-	-

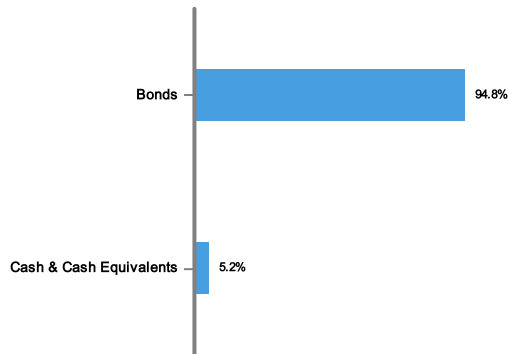
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	6.30	6.2
2022	3.10	3.1

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Asset Allocation as at 31 March 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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Affin Hwang Single Bond Series 4

The Fund aims to provide regular income over the medium to long term period.



Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
15 September, 2020 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

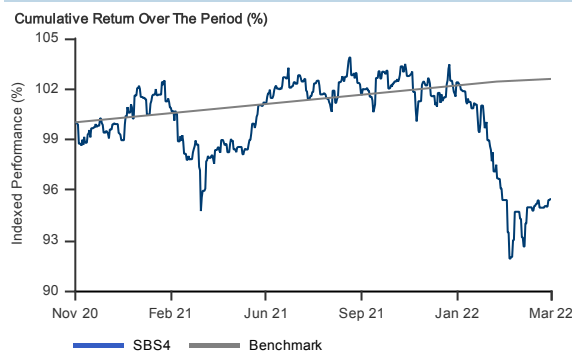
Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR1,000_(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR108.2million / MYR0.9044_(MYR)

Fixed Income Yield
6.9%

Fixed Income Duration
4.2 years

Performance Record as at 31 March 2022*



September, 2020 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 March 2022*

Bonds	Issuer	Coupon	Maturity Date	%
	Credit Suisse Group AG	5.25%	11.02.49	96.4

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-2.1	0.8	-	-4.6
Benchmark (MYR)	0.2	1.9	-	2.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.8	-	-	-3.3
Benchmark (MYR)	1.9	-	-	1.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-6.0	2.6	-	-
Benchmark (MYR)	0.5	1.9	-	-

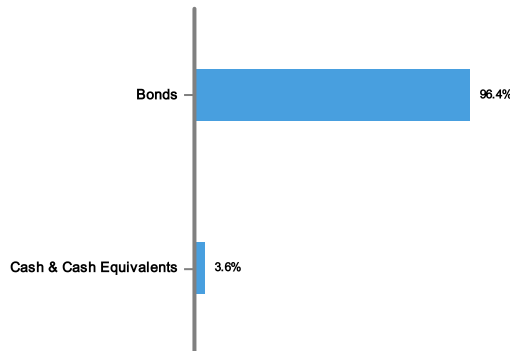
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	3.19	3.2
2022	2.10	2.2

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Asset Allocation as at 31 March 2022*



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Affin Hwang Single Bond Series 5

The Fund aims to provide regular income over the medium to long term period.



Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
15 September, 2020 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR1,000_(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR49.6million / MYR0.9988_(MYR)

Fixed Income Yield
5.7%

Fixed Income Duration
4.3 years

Performance Record as at 31 March 2022*



September, 2020 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Fund (MYR)	0.1	1.8	-	5.1
Benchmark (MYR)	0.2	1.9	-	2.6
Annualised Return (%)				Since Inception
Fund (MYR)	1.8	-	-	3.6
Benchmark (MYR)	1.9	-	-	1.9
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-1.1	4.6	-	-
Benchmark (MYR)	0.5	1.9	-	-

Source: MorningStar

Top Holdings as at 31 March 2022*

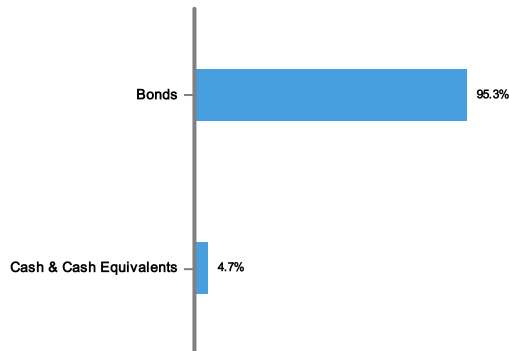
Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.00%	22.05.49	95.3

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	5.30	5.2

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Asset Allocation as at 31 March 2022*



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Affin Hwang Flexible Maturity Income Fund 15

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.



Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-years Malayan Banking Berhad Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
19 March, 2020 / MYR1.00_(MYR)

Maturity Date
23 April, 2025

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

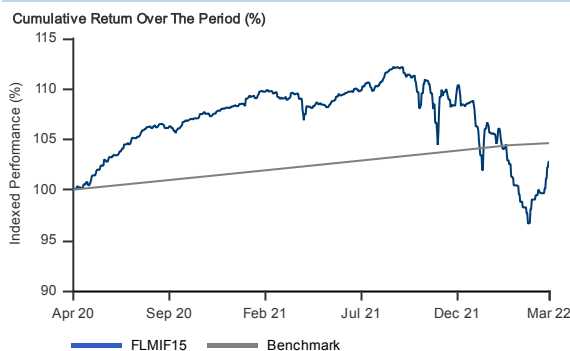
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR93.2million / MYR0.9886_(MYR)

Performance Record as at 31 March 2022*



March, 2020 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	-6.1	-	2.8
Benchmark (MYR)	0.2	2.4	-	4.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-6.1	-	-	1.4
Benchmark (MYR)	2.4	-	-	2.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.5	0.4	-	-
Benchmark (MYR)	0.6	2.4	-	-

Source: MorningStar

Top Holdings as at 31 March 2022*

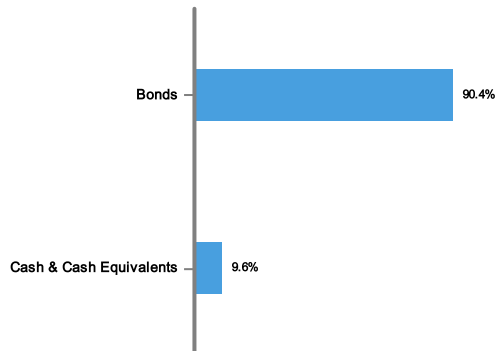
Bonds	Issuer	Coupon	Maturity Date	%
	QBE Insurance Group Ltd	6.75%	02.12.44	4.7
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.7
	Huarong Finance II Co Ltd	5.50%	16.01.25	4.6
	HSBC Holdings PLC	6.25%	23.03.49	4.6
	CNAC HK Finbridge Co Ltd	3.38%	19.06.24	4.5
	CCCI Treasury Ltd	3.42%	21.11.49	4.5
	Country Garden Holdings Co Ltd	8.00%	27.01.24	4.3
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	4.3
	AAC Technologies Holdings Inc	3.00%	27.11.24	4.3
	Ford Motor Credit Co LLC	4.13%	20.06.24	4.2

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	4.12	4.0

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

Asset Allocation as at 31 March 2022*



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Affin Hwang Flexible Maturity Income Fund 16

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
17 October, 2019 / MYR1.00(MYR)

Maturity Date
07 November, 2024

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

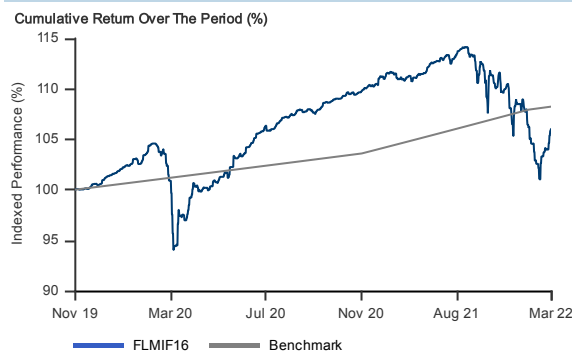
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR173.9million / MYR0.9700(MYR)

Performance Record as at 31 March 2022*



October, 2019 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.1	-4.4	-	6.0
Benchmark (MYR)	0.3	3.4	-	8.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-4.4	-	-	2.5
Benchmark (MYR)	3.4	-	-	3.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.0	0.2	8.4	-
Benchmark (MYR)	0.8	3.4	3.4	-

Source: MorningStar

Top Holdings as at 31 March 2022*

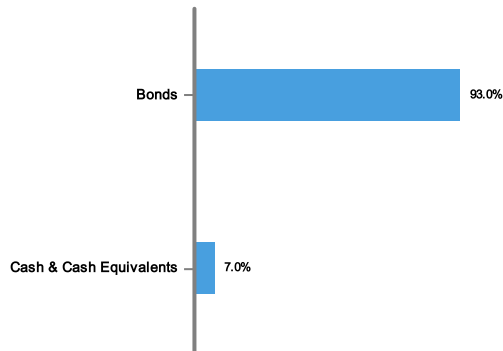
Bonds	Issuer	Coupon	Maturity Date	%
	Yinson Juniper Ltd	7.85%	05.10.49	13.6
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	5.5
	CRCC Chengan Ltd	3.97%	27.06.49	4.9
	DNB Bank ASA	4.88%	12.11.49	4.8
	Mah Sing Group Bhd	6.90%	04.04.49	4.7
	Dah Sing Bank Ltd	5.00%	15.01.29	4.6
	Geely Automobile Holdings Ltd	4.00%	09.12.49	4.2
	Dianjian Haiyu Ltd	4.30%	20.06.49	3.7
	Ford Motor Credit Co LLC	4.13%	20.06.24	3.6
	HSBC Holdings PLC	6.38%	17.09.49	3.5

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.63	4.4
2021	4.63	4.7

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Asset Allocation as at 31 March 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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Affin Hwang Flexible Maturity Income Fund 17

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.



Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-years Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
09 December, 2019 / MYR1.00_(MYR)

Maturity Date
24 December, 2024

Financial Year End
28 February

Initial Sales Charge
Max 2.00% of the NAV per Unit

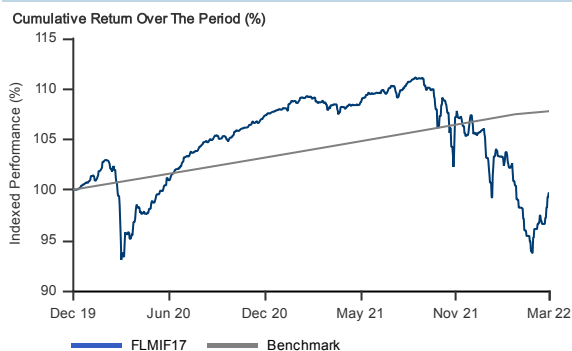
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR138.9million / MYR0.9138_(MYR)

Performance Record as at 31 March 2022*



December, 2019 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.8	-7.7	-	-0.3
Benchmark (MYR)	0.3	3.4	-	7.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-7.7	-	-	-0.1
Benchmark (MYR)	3.4	-	-	3.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.9	-1.9	7.9	-
Benchmark (MYR)	0.8	3.4	3.4	-

Source: MorningStar

Top Holdings as at 31 March 2022*

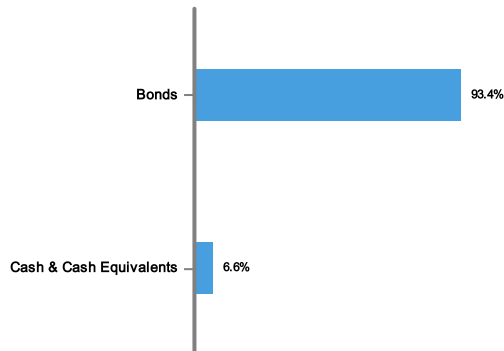
Bonds	Issuer	Coupon	Maturity Date	%
	MBSB Bank Bhd	5.05%	20.12.29	7.5
	Lafarge Cement Sdn Bhd	4.60%	13.01.23	7.3
	CNAC HK Finbridge Co Ltd	3.38%	19.06.24	4.8
	Yinson Juniper Ltd	8.10%	29.03.49	3.8
	Geely Automobile Holdings Ltd	4.00%	09.12.49	3.8
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.7
	WCT Holdings Bhd	5.80%	27.09.49	3.6
	Country Garden Holdings Co Ltd	6.50%	08.04.24	3.5
	Franshion Brilliant Ltd	4.00%	03.01.49	2.9
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	2.9

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.44	4.3
2021	4.44	4.6

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Asset Allocation as at 31 March 2022*



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Affin Hwang Flexible Maturity Income Fund 18

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
19 May, 2020 / MYR1.00_(MYR)

Maturity Date
16 June, 2025

Financial Year End
28 February

Initial Sales Charge
Max 3.00% of the NAV per Unit

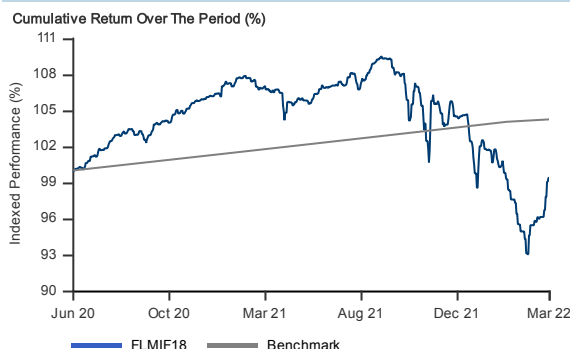
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR243.1million / MYR0.9555_(MYR)

Performance Record as at 31 March 2022*



May, 2020 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.0	-6.7	-	-0.6
Benchmark (MYR)	0.2	2.4	-	4.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-6.7	-	-	-0.3
Benchmark (MYR)	2.4	-	-	2.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.0	-1.5	-	-
Benchmark (MYR)	0.6	2.4	-	-

Source: MorningStar

Top Holdings as at 31 March 2022*

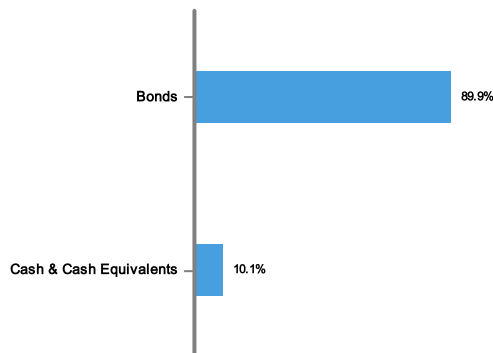
Bonds	Issuer	Coupon	Maturity Date	%
	Kedah Cement Sdn Bhd	4.55%	07.07.23	4.2
	Phoenix Group Holdings PLC	5.63%	29.01.49	3.8
	Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.6
	Geely Automobile Holdings Ltd	4.00%	09.12.49	3.5
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.4
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	3.0
	China Construction Bank Corp	2.45%	24.06.30	2.8
	QBE Insurance Group Ltd	6.75%	02.12.44	2.7
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	2.7
	Credit Suisse Group AG	7.50%	17.07.49	2.6

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	4.12	4.0

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Asset Allocation as at 31 March 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwang.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

Affin Hwang Flexible Maturity Income Fund 19

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.



Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
25 August, 2020 / MYR1.00_(MYR)

Maturity Date
10 September, 2025

Financial Year End
31 March

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR206.4million / MYR0.9146_(MYR)

Performance Record as at 31 March 2022*



August, 2020 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.7	-9.2	-	-5.3
Benchmark (MYR)	0.2	2.1	-	3.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-9.2	-	-	-3.5
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-7.0	-1.9	-	-
Benchmark (MYR)	0.5	2.1	-	-

Source: MorningStar

Top Holdings as at 31 March 2022*

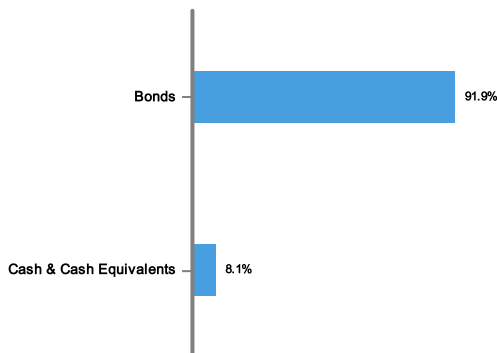
Bonds	Issuer	Coupon	Maturity Date	%
	Yinson Juniper Ltd	8.10%	29.03.49	4.7
	Bluestar Finance Holdings Ltd	3.88%	29.12.49	4.1
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.0
	Scentre Group Trust 2	4.75%	24.09.80	4.0
	Huarong Finance 2019 Co Ltd	4.25%	30.09.49	3.2
	QBE Insurance Group Ltd	5.88%	17.06.46	3.2
	CNAC HK Finbridge Co Ltd	3.35%	22.09.49	3.0
	Geely Automobile Holdings Ltd	4.00%	09.12.49	2.9
	Cooperatieve Rabobank UA	4.63%	29.12.49	2.8
	Yinson Holdings Berhad	5.55%	07.12.26	2.4

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	3.60	3.5

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Asset Allocation as at 31 March 2022*



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Affin Hwang Flexible Maturity Income Fund 20

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
28 October, 2020 / MYR1.00_(MYR)

Maturity Date
26 November, 2025

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

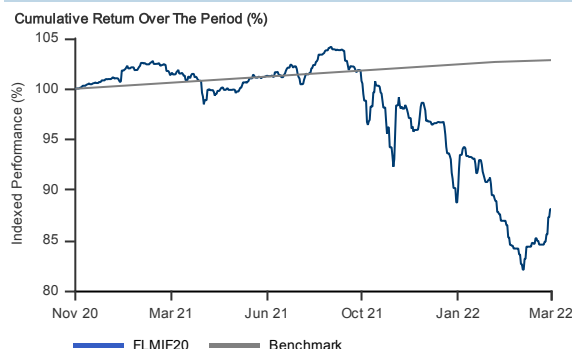
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR61.5million / MYR0.8545_(MYR)

Performance Record as at 31 March 2022*



October, 2020 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.2	-12.8	-	-11.9
Benchmark (MYR)	0.2	2.1	-	2.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-12.8	-	-	-9.0
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-8.9	-4.3	-	-
Benchmark (MYR)	0.5	2.1	-	-

Source: MorningStar

Top Holdings as at 31 March 2022*

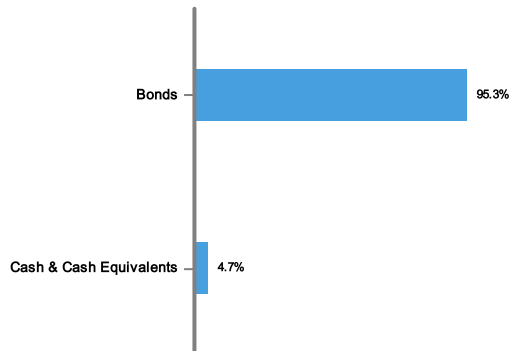
Bonds	Issuer	Coupon	Maturity Date	%
	CRCC Chengan Ltd	3.97%	27.06.49	5.5
	Phoenix Group Holdings PLC	5.63%	29.01.49	5.5
	China State Construction Fin C	4.00%	03.12.49	5.5
	Bluestar Finance Holdings Ltd	3.88%	29.12.49	5.5
	Scentre Group Trust 2	4.75%	24.09.80	5.4
	Geely Finance HK Ltd	3.00%	05.03.25	5.3
	MBSB Bank Bhd	5.25%	19.12.31	5.1
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.1
	Societe Generale SA	6.13%	16.04.49	3.9
	Huarong Finance 2019 Co Ltd	4.25%	30.09.49	3.8

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	2.88	3.1

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Asset Allocation as at 31 March 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang Flexible Maturity Income Fund 21

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.



Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
22 November, 2021 / MYR1.00_(MYR)

Maturity Date
14 December, 2026

Financial Year End
31 January

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR176.0million / MYR0.9733_(MYR)

Performance Record as at 31 March 2022*

Not applicable as the Fund has less than one year track record

Performance Table as at 31 March 2022*

	1 Month	1 Year	3 Year	5 Year	Since Inception
Total Return (%)					
Not applicable as the Fund has less than one year track record					
Annualised Return (%)					
Not applicable as the Fund has less than one year track record					
Calendar Year Return (%)	Year To Date	2021	2020	2019	
Not applicable as the Fund has less than one year track record					

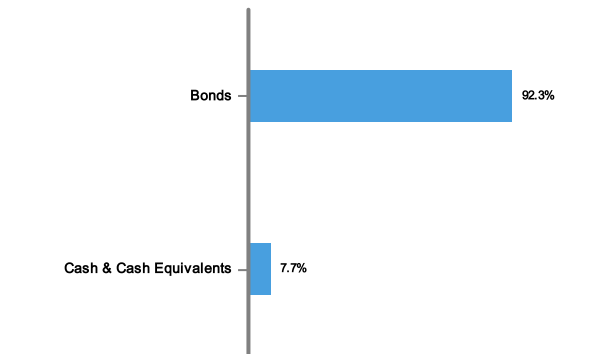
Top Holdings as at 31 March 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
Yinson Holdings Berhad	5.55%	07.12.26	5.7	
Dialog Group Bhd	4.15%	16.11.49	5.6	
TG Excellence Bhd	3.95%	27.02.49	4.5	
MBSB Bank Bhd	5.25%	19.12.31	3.0	
Tanjung Bin Energy Sdn Bhd	5.50%	14.03.25	3.0	
CIMB Bank Bhd	4.70%	18.05.27	2.9	
IJM Land Berhad	5.65%	19.03.49	2.9	
UEM Sunrise Bhd	5.15%	31.10.25	2.9	
Genting RMTN Bhd	5.19%	25.03.27	2.8	
Malaysia Airports Holdings Bhd	3.87%	30.12.26	2.8	

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Asset Allocation as at 31 March 2022*



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Affin Hwang PRS Growth Fund

A Fund that facilitates the accumulation of retirement savings by Members for their retirement needs, by aiming to generate capital growth.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Growth)

Benchmark
35% FTSE Bursa Malaysia To 100 Index + 30% Maybank 12-month Fixed Deposit Rate + 35% MSCI AC Asia ex Japan Index

Launch Date / IOP
25 October, 2012 / MYR0.50_(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

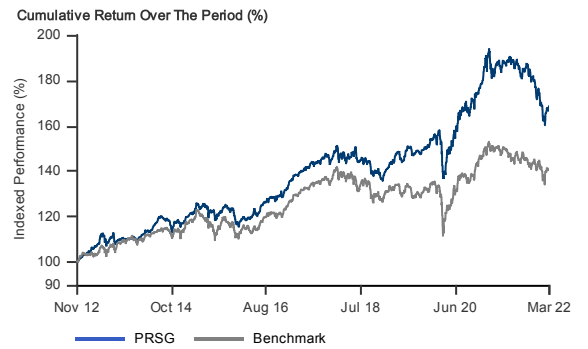
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50_(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR285.9million / MYR0.7061_(MYR)

Performance Record as at 31 March 2022*



October, 2012 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.5	-8.2	17.0	68.7
Benchmark (MYR)	-0.9	-5.2	6.5	41.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-8.2	5.4	4.0	5.8
Benchmark (MYR)	-5.2	2.1	1.8	3.7

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-7.0	0.8	16.8	12.6
Benchmark (MYR)	-2.1	-1.7	9.3	4.8

Source: MorningStar

Top Holdings as at 31 March 2022*

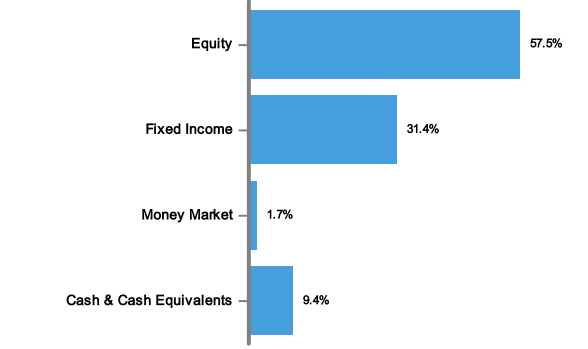
Affin Hwang Select Asia (ex Japan) Opportunity Fund	25.6%
Affin Hwang World Series - Global Equity Fund	21.8%
Affin Hwang Select Bond Fund	14.3%
Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	12.9%
Affin Hwang Bond Fund	12.9%

Income Distribution History

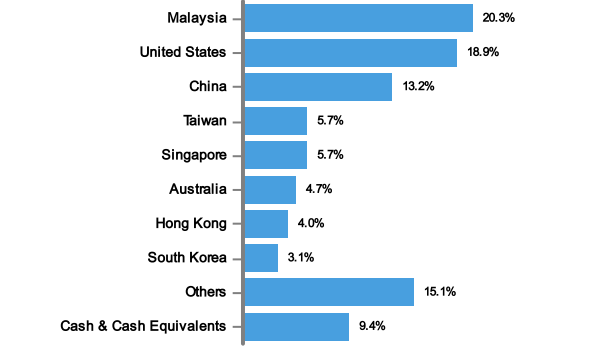
	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.7
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

Asset Allocation as at 31 March 2022*



Country Allocation as at 31 March 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The Private Pension Administrator (PPA) Annual Fee is not payable by the Member for the year the Member's account is first opened and the year(s) where no contribution has been made. A copy of the Disclosure Document and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Disclosure Document and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang PRS Moderate Fund

A Fund that seeks income and capital growth from its investments to facilitate the accumulation of retirement savings for Members' retirement needs.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Moderate)

Benchmark
30% FTSE Bursa Malaysia Top 100 Index + 30% Dow Jones / Asia Pacific Select Dividend 30 Index + 40% Maybank 12-Month Fixed Deposit Rate

Launch Date / IOP
25 October, 2012 / MYR0.50_(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

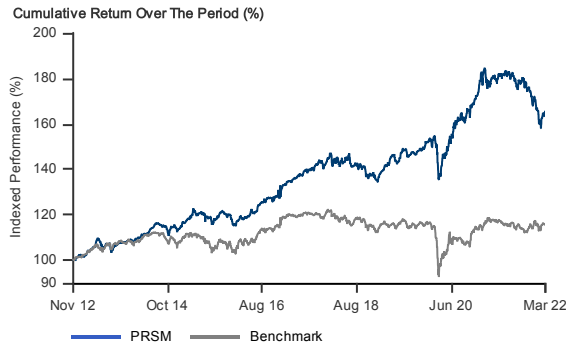
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50_(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR140.9million / MYR0.7033_(MYR)

Performance Record as at 31 March 2022*



October, 2012 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.6	-6.9	16.2	65.5
Benchmark (MYR)	-0.1	-0.9	0.7	15.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-6.9	5.1	4.2	5.5
Benchmark (MYR)	-0.9	0.2	-0.8	1.6

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.8	1.1	14.4	12.2
Benchmark (MYR)	1.5	0.4	-1.9	2.7

Source: MorningStar

Top Holdings as at 31 March 2022*

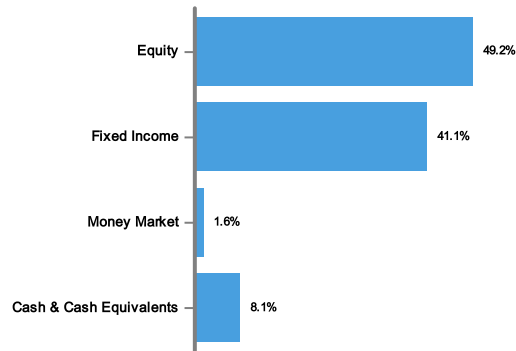
Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	30.1%
Affin Hwang Select Bond Fund	18.7%
Affin Hwang World Series - Global Equity Fund	16.8%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	12.1%
Affin Hwang Bond Fund	11.6%

Income Distribution History

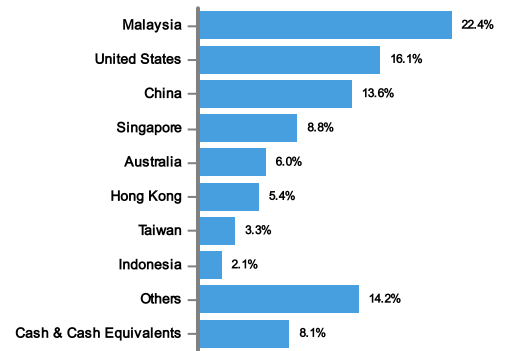
	Gross Distribution (Sen)	Yield (%)
2013	1.50	2.9
2014	1.50	2.8
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.5
2021	1.00	1.3

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

Asset Allocation as at 31 March 2022*



Country Allocation as at 31 March 2022*



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Affin Hwang PRS Conservative Fund

A Fund that aims to provide Members with a capital preservation for their retirement needs.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

Benchmark
Maybank 12-month Fixed Deposit Rate

Launch Date / IOP
25 October, 2012 / MYR0.50_(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

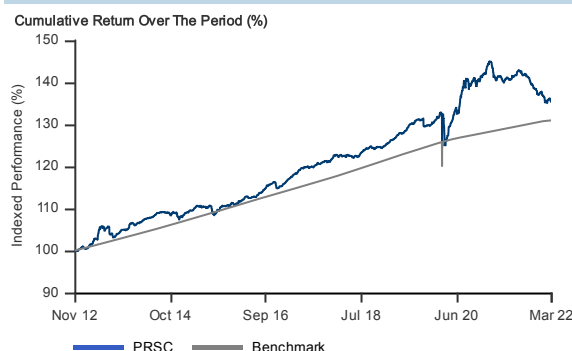
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

**Minimum Investment /
Minimum Subsequent Investment**
MYR100 / MYR50_(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR20.8million / MYR0.5882_(MYR)

Performance Record as at 31 March 2022*



October, 2012 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 March 2022*

	1 Month	1 Year	3 Year	Since Inception	
Total Return (%)					
Fund (MYR)	-1.0	-3.5	6.9	35.6	
Benchmark (MYR)	0.2	1.9	7.0	31.0	
Annualised Return (%)				Since Inception	
Fund (MYR)		-3.5	2.3	2.8	3.3
Benchmark (MYR)		1.9	2.3	2.7	2.9
Calendar Year Return (%)	Year To Date	2021	2020	2019	
Fund (MYR)	-2.0	-2.6	9.0	4.5	
Benchmark (MYR)	0.5	1.9	2.2	3.2	

Source: MorningStar

Top Holdings as at 31 March 2022*

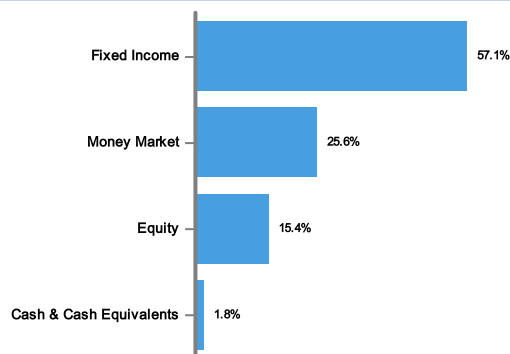
Affin Hwang Bond Fund	44.0%
Affin Hwang Tactical Fund	12.5%
Affin Hwang Aiiman Growth Fund	7.6%
Southern Power Generation SB 5.45% (31.10.2033)	5.1%
YTL Power International Bhd 5.05% (03.05.2027)	4.8%

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	1.00	1.9
2014	1.00	1.9
2015	0.50	1.0
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	1.00	1.6

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

Asset Allocation as at 31 March 2022*



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Affin Hwang Aiman PRS Shariah Growth Fund

A Fund that facilitates the accumulation of Shariah-compliant retirement savings by Members for their retirement needs. The Fund aims to generate capital growth through a portfolio of Shariah-compliant investments.

Name of Scheme
Private Retirement Scheme

Fund Category
Equity

Benchmark
FTSE Bursa Malaysia Emas Shariah Index

Launch Date / IOP
25 October, 2012 / MYR0.50_(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

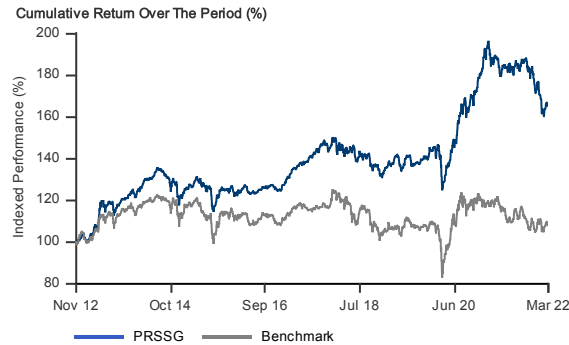
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50_(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR57.8million / MYR0.6851_(MYR)

Performance Record as at 31 March 2022*



October, 2012 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.3	-10.7	20.8	66.2
Benchmark (MYR)	-1.4	-7.0	2.2	8.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-10.7	6.5	4.2	5.6
Benchmark (MYR)	-7.0	0.7	-1.4	0.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-9.2	0.7	26.9	8.4
Benchmark (MYR)	-2.6	-6.8	10.1	3.9

Source: MorningStar

Top Holdings as at 31 March 2022*

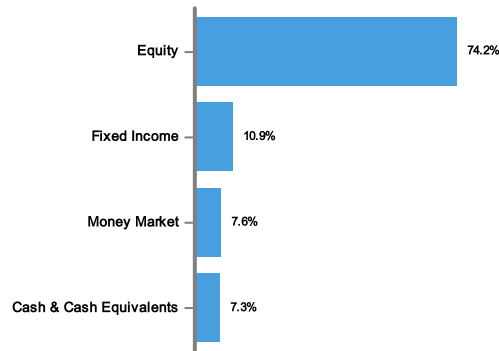
Affin Hwang Aiman Asia (ex Japan) Growth Fund	46.6%
Affin Hwang Aiman Growth Fund	25.0%
Affin Hwang Aiman Quantum Fund	15.3%
Affin Hwang Aiman Income Plus Fund	9.0%
Affin Hwang Aiman Global Sukuk Fund	2.7%

Income Distribution History

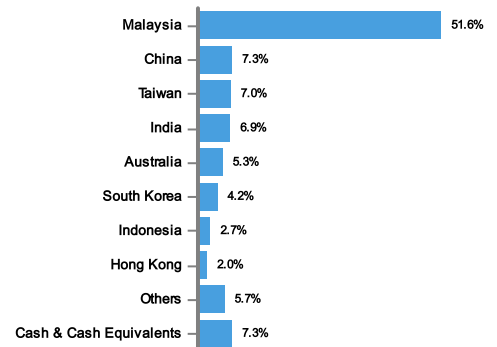
Year	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.5
2014	3.00	5.0
2015	2.50	4.5
2016	0.50	0.9
2017	1.00	1.7
2018	1.00	1.7
2019	0.20	0.3
2020	0.50	0.7
2021	1.00	1.3

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

Asset Allocation as at 31 March 2022*



Country Allocation as at 31 March 2022*



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Affin Hwang Aiman PRS Shariah Moderate Fund

A Fund that seeks to facilitates the accumulation of Shariah-complaint retirement needs by generating income and capital growth.

Name of Scheme
Private Retirement Scheme

Fund Category
Mixed Assets

Benchmark
60% FTSE Bursa Malaysia EMAS Shariah Index + 40% Maybank 12-Month General Investment Account (GIA) Rate

Launch Date / IOP
01 July, 2015 / MYR0.50_(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

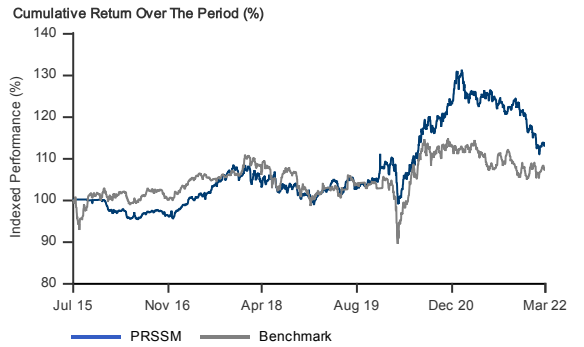
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50_(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR6.8million / MYR0.5378_(MYR)

Performance Record as at 31 March 2022*



July, 2015 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.5	-8.7	10.7	13.6
Benchmark (MYR)	-0.8	-3.4	4.4	7.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-8.7	3.5	2.5	1.9
Benchmark (MYR)	-3.4	1.4	0.5	1.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-6.1	-2.2	14.9	8.0
Benchmark (MYR)	-1.3	-3.3	7.5	3.8

Source: MorningStar

Top Holdings as at 31 March 2022*

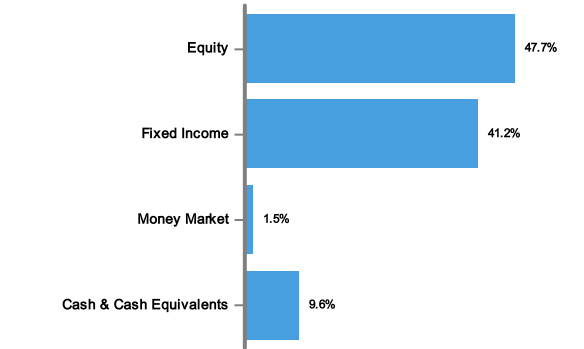
Affin Hwang Aiman Select Income Fund	49.9%
Affin Hwang Aiman Asia (ex Japan) Growth Fund	37.2%
Affin Hwang Aiman Income Plus Fund	12.7%

Income Distribution History

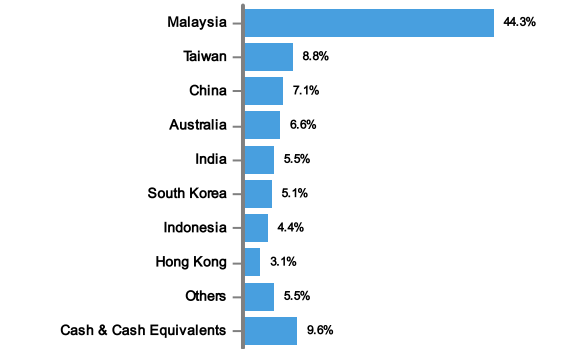
	Gross Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

Asset Allocation as at 31 March 2022*



Country Allocation as at 31 March 2022*



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FUNDamentals

April 2022





Aiiman Asia Pacific (ex Japan) Dividend Fund

The Fund aims to provide investors with regular income and capital growth through investments in Shariah-compliant investments.

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
MSCI AC Asia Pacific (ex Japan)
Islamic Index

Base Currency
MYR

Launch Date / IOP
21 February, 2019 / MYR0.50_(MYR)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

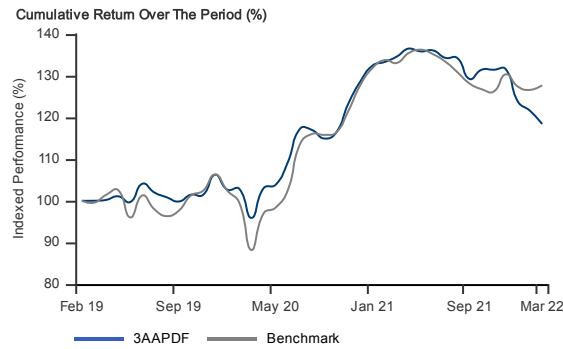
Annual Management Fee
Max 1.80% per annum

**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100_(MYR)

Repurchase Charge
N/A

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR26.9million / MYR0.5575_(MYR)

Performance Record as at 31 March 2022*



Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.0	-12.0	18.2	18.4
Benchmark (MYR)	0.9	-4.0	26.0	27.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-12.0	5.7	-	5.6
Benchmark (MYR)	-4.0	8.0	-	8.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-10.0	2.2	21.1	-
Benchmark (MYR)	-2.0	2.0	20.2	-

Source: MorningStar

Top Holdings as at 31 March 2022*

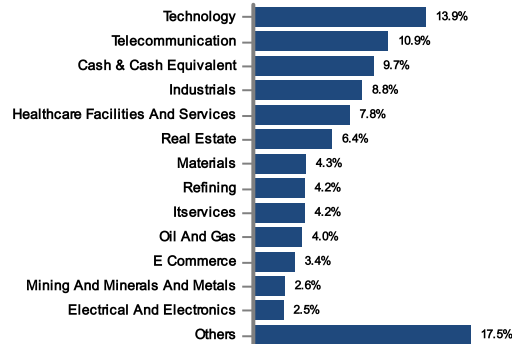
Equities	%
TAIWAN SEMICONDUCTOR MAN	8.8
SINGAPORE TELECOMMUNICAT	5.8
SAMSUNG ELECTRONICS CO LTD	5.5
TENCENT HOLDINGS LTD	4.5
RELIANCE INDUSTRIES LTD	4.2
TELEKOMUNIKASI INDONESIA	3.2
BHP GROUP LTD	3.2
SONIC HEALTHCARE LTD	3.2
SK HYNIX INC	2.5
INFOSYS LTD	2.4

Income Distribution History

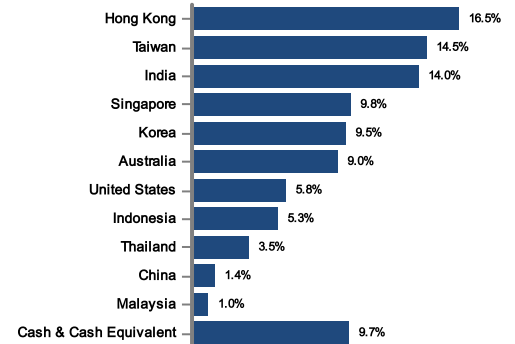
	Gross Distribution (Sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

Sector Allocation as at 31 March 2022*



Country Allocation as at 31 March 2022*



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Aiiman Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through Shariah-compliant investments.

Fund Category
Islamic Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

Launch Date / IOP
18 February, 2022 / USD0.50(USD)
11 November, 2019 / MYR0.50(MYR)
11 November, 2019 / MYR0.50(MYR-Hedged)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

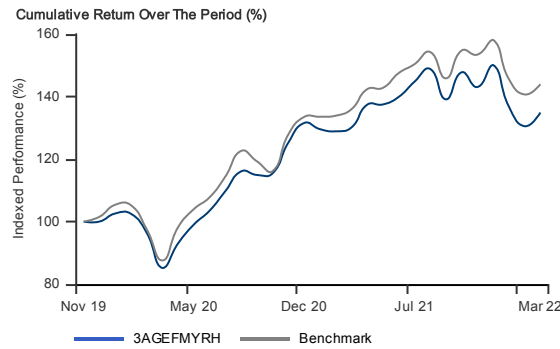
Annual Management Fee
Max 1.80% per annum

**Minimum Investment /
Minimum Subsequent Investment**
USD 100 / USD 100(USD)
MYR 100 / MYR 100(MYR)
MYR 100 / MYR 100(MYR-Hedged)

Repurchase Charge
N/A

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR3.3million / MYR0.6779(MYR)
MYR31.7million / MYR0.6745(MYR-Hedged)
USD3.0million / USD0.5127(USD)

Performance Record as at 31 March 2022*

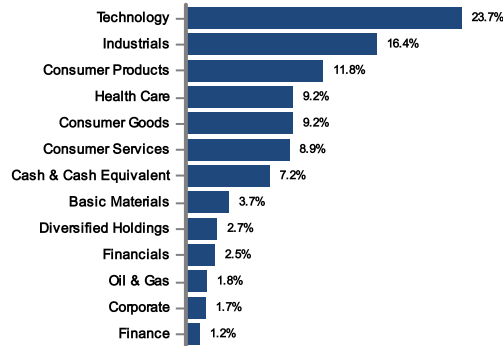


November, 2019 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 March 2022*

Equities	%
Microsoft Corp	9.7
AMAZON COM INC	4.8
The Coca-Cola Co.	4.7
Taiwan Semiconductor Manuf	4.2
LHC GROUP INC	3.6
Accenture PLC-CL A	3.5
COMPASS GROUP	3.5
Lonza Group AG	3.1
Emerson Electric Co.	3.1
Adobe Systems Inc.	2.9

Sector Allocation as at 31 March 2022*



Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR-Hedged)	3.4	3.7	-	34.9
Benchmark (MYR-Hedged)	2.3	5.9	-	44.0
Fund (MYR)	3.3	4.4	-	35.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR-Hedged)	3.7	-	-	13.3
Benchmark (MYR-Hedged)	5.9	-	-	16.4
Fund (MYR)	4.4	-	-	13.5

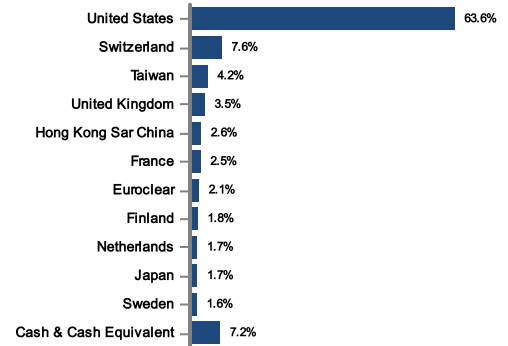
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR-Hedged)	-10.1	14.1	28.2	-
Benchmark (MYR-Hedged)	-9.0	18.5	26.7	-
Fund (MYR)	-9.7	17.8	27.1	-

Source: MorningStar

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR, USD, MYR-Hedged

Country Allocation as at 31 March 2022*



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Aiiman Smart Invest Portfolio - Growth

The Fund aims to provide investors with capital growth over medium to long-term period through a portfolio of Islamic collective investment schemes.

Fund Category
Fund of Funds

Fund Type
Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

Launch Date / IOP
05 October, 2021 / MYR0.50_(MYR)

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR100_(MYR)

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR52.4million / MYR0.4878_(MYR)

Performance Record as at 31 March 2022*

Not applicable as the Fund has less than one year track record

Top Holdings as at 31 March 2022*

Collective Investment Scheme	%
AFFIN HWANG AIIMAN MONEY MARKET	19.3
SP FUNDS S&P SHARIA INDUSTRY	15.4
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	12.1
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	12.1
COMGEST GRW PLC-EUROPE S -Z- USD CAP	8.2
ISHARES MSCI USA ISLAMIC	7.8
ISHARES MSCI WORLD ISLAMIC	7.7
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	7.5
ISHARES MSCI EM ISLAMIC	6.9

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.
Incidentally: MYR

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To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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Aiiman Income Extra Fund

The Fund aims to provide investors with a steady income stream by investing in Sukuk, Islamic money market instruments and/or Islamic deposits.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
Maybank 1-Month General Investment Rate-i (GIA-i)

Base Currency
MYR

Launch Date / IOP
07 October, 2019 / MYR1.00(MYR)

Maturity Date
N/A

Financial Year End
30 April

Initial Sales Charge
N/A

Subscription
Cash

Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100,000 / MYR10,000(MYR)

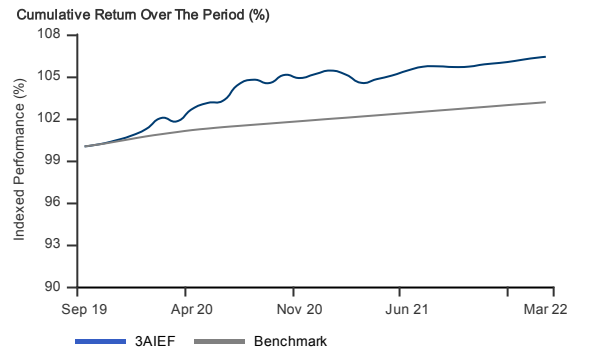
Repurchase Charge
N/A

As at 31 March, 2022*
Fund Size / NAV Per Unit
MYR1963.1million / MYR1.0439(MYR)

Portfolio Yield
2.2%

Portfolio Duration
0.5 years

Performance Record as at 31 March 2022*



October, 2019 to March, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 March 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.1	1.8	-	6.4
Benchmark (MYR)	0.1	1.0	-	3.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.8	-	-	2.5
Benchmark (MYR)	1.0	-	-	1.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	0.4	0.8	4.4	-
Benchmark (MYR)	0.3	1.0	1.4	-

Source: MorningStar

Top Holdings as at 31 March 2022*

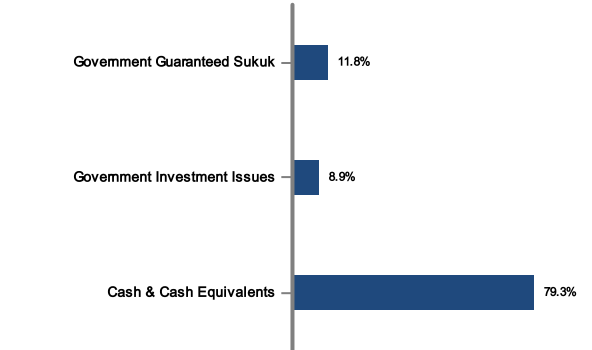
Sukuk	Coupon	Maturity Date	%
MGII	3.95%	14.04.22	3.1
GII MURABAHAH	4.39%	07.07.23	2.1
LPPSA	2.35%	11.06.25	1.7
PRASARANA IMTN	2.47%	13.11.25	1.5
DANAMK	3.87%	19.07.24	1.0
GOVCMK	4.04%	28.09.22	1.0
LPPSA	4.08%	07.09.22	1.0
GII MURABAHAH	4.19%	15.07.22	1.0
SME	3.02%	23.04.25	1.0
DANAINFRA IMTN	4.37%	21.02.25	0.8

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	0.34	0.3

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR

Asset Allocation as at 31 March 2022*











Fund Risk Classification

FUNDS	SCORE	RISK CATEGORY	GROUP
Affin Hwang Aiiman Money Market Fund Affin Hwang Enhanced Deposit Fund Affin Hwang Select Cash Fund Affin Hwang World Series - US Dollar Liquidity Fund	0 - 5	Very Low	G1
Affin Hwang Aiiman Global Sukuk Fund Affin Hwang Aiiman Income Plus Fund Affin Hwang Bond Fund Affin Hwang PRS Conservative Fund Affin Hwang Select Bond Fund Affin Hwang Single Bond Series 1 - 5 Affin Hwang World Series - Global Income Fund Affin Hwang World Series - Global High Income Fund Affin Hwang World Series - Strategic Bond Fund	6 - 11	Low	G2
Affin Hwang Aiiman Balanced Fund Affin Hwang Aiiman PRS Shariah Moderate Fund Affin Hwang Aiiman Select Income Fund Affin Hwang EduGrowth & Income Fund Affin Hwang PRS Moderate Fund Affin Hwang RMB Bond Fund Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund Affin Hwang Select AUD Income Fund Affin Hwang Select Balanced Fund Affin Hwang Select Income Fund Affin Hwang Select SGD Income Fund Affin Hwang SGD Bond Fund Affin Hwang Smart Invest Portfolio - Income Affin Hwang World Series - Asian High Yield Fund Affin Hwang World Series - US Short Duration High Income Fund Affin Hwang World Series - Emerging Markets Short Duration Fund	12 - 18	Moderate	G3
Affin Hwang Aiiman Asia (ex Japan) Growth Fund Affin Hwang Aiiman Quantum Fund Affin Hwang Aiiman Global Multi Thematic Fund Affin Hwang Aiiman Growth Fund Affin Hwang Aiiman PRS Shariah Growth Fund Affin Hwang Equity Fund Affin Hwang Growth Fund Affin Hwang Principled Growth Fund Affin Hwang PRS Growth Fund Affin Hwang Select Asia (ex Japan) Opportunity Fund Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund Affin Hwang Select Asia Pacific (ex Japan) REITs Fund Affin Hwang Select Dividend Fund Affin Hwang Select Opportunity Fund Affin Hwang Smart Invest Portfolio - Growth Affin Hwang Tactical Fund Affin Hwang World Series - China Allocation Opportunity Fund Affin Hwang World Series - Dividend Value Fund Affin Hwang World Series - Global Balanced Fund Affin Hwang World Series - Global Brands Fund Affin Hwang World Series - Global Climate Change Fund Affin Hwang World Series - Global Disruptive Innovation Fund Affin Hwang World Series - Global Dividend Growth Fund Affin Hwang World Series - Global Equity Fund Affin Hwang World Series - Global Sustainability Fund Affin Hwang World Series - Global Target Return Fund Affin Hwang World Series - Long Term Global Growth Fund Affin Hwang World Series - Next Generation Technology Fund	19 - 25	High	G4
Affin Hwang Absolute Return Fund II Affin Hwang Absolute Return Fund III Affin Hwang ASEAN Flexi Fund Affin Hwang New China Tracker Fund Affin Hwang Select Asia (ex Japan) Quantum Fund Affin Hwang Shariah Gold Tracker Fund Affin Hwang World Series - America Equity Fund Affin Hwang World Series - China A Opportunity Fund Affin Hwang World Series - China Growth Fund Affin Hwang World Series - European Unconstrained Fund Affin Hwang World Series - Global Healthscience Fund Affin Hwang World Series - Global Infrastructure Income Fund Affin Hwang World Series - Global Quantum Fund Affin Hwang World Series - Japan Growth Fund	26 - 32	Very High	G5

Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.

FOREIGN CURRENCY AVAILABILITY

Fund Category	Currency							
	 USD	 MYR	 SGD	 AUD	 GBP	 EUR	 RMB	 HKD
Equity Fund								
Affin Hwang Aiiman Global Multi Thematic Fund	●	✳	✳	✳				
Affin Hwang Select Asia (ex Japan) Opportunity Fund	◆	●	◆	◆	◆			
Affin Hwang Select Asia (ex Japan) Quantum Fund	◆	●	◆	◆	◆			
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	◆	●	◆	◆	◆	◆	◆	
Affin Hwang World Series - America Equity Fund	●	✳	✳	✳				
Affin Hwang World Series - China A Opportunity Fund	●	✳ ◆	✳	✳				
Affin Hwang World Series - China Allocation Opportunity Fund	●	✳ ◆	✳	✳				
Affin Hwang World Series - China Growth Fund	●	✳ ◆						
Affin Hwang World Series - Dividend Value Fund	●	◆	◆	◆				
Affin Hwang World Series - European Unconstrained Fund	✳	✳	✳	✳		●		
Affin Hwang World Series - Global Brands Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Climate Change Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Disruptive Innovation Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Dividend Growth Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Equity Fund	●	◆	◆					
Affin Hwang World Series - Global Healthscience Fund	●	✳ ◆	✳	✳				
Affin Hwang World Series - Global Infrastructure Income Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Quantum Fund	●	✳ ◆	◆	◆	◆			
Affin Hwang World Series - Global Sustainability Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Target Return Fund	●	✳	✳	✳	✳	✳	✳	✳
Affin Hwang World Series - Japan Growth Fund		● ✳						
Affin Hwang World Series - Long Term Global Growth Fund	●	✳	✳	✳				
Affin Hwang World Series - Next Generation Technology Fund	●	✳	✳	✳				
Fixed Income Fund								
Affin Hwang Aiiman Global Sukuk Fund	●	✳ ◆						
Affin Hwang RMB Bond Fund		◆					●	
Affin Hwang Select Bond Fund	✳	●						
Affin Hwang SGD Bond Fund		◆	●					
Affin Hwang World Series - Asian High Yield Fund	●	✳	✳	✳				
Affin Hwang World Series - Emerging Markets Short Duration Fund	●	✳ ◆	✳	✳			✳	
Affin Hwang World Series - Global High Income Fund	●	✳	✳	✳	✳			
Affin Hwang World Series - Global Income Fund	●	✳ ◆	✳	✳	✳	✳		
Affin Hwang World Series - Strategic Bond Fund	●	✳	✳	✳				
Affin Hwang World Series - US Short Duration High Income Fund	●	✳ ◆	✳	✳	✳	✳		
Mixed Asset Fund								
Affin Hwang Absolute Return Fund II	◆	●	◆	◆	◆			
Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	✳	●		✳		✳	✳	
Affin Hwang Select AUD Income Fund		◆		●				
Affin Hwang Select SGD Income Fund		◆	●					
Affin Hwang World Series - Global Balanced Fund	●	✳	✳	✳	✳	✳		
Money Market Fund								
Affin Hwang USD Cash Fund	●							
Affin Hwang World Series - US Dollar Liquidity Fund	●							
Structured Products								
Affin Hwang Total Return Fund	●							

◆ Translation Class ● Base Currency ✳ Hedged Class

Fund Risk Classification

FUNDS	SCORE	RISK CATEGORY	GROUP
	0 - 5	Very Low	G1
AIMAN Income Extra Fund	6 - 11	Low	G2
	12 - 18	Moderate	G3
AIMAN Asia Pacific (Ex Japan) Dividend Fund AIMAN Global Equity Fund AIMAN Smart Invest Portfolio - Growth	19 - 25	High	G4
	26 - 32	Very High	G5

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