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AFFIN HWANG
CAPITAL
Asset Management

aiiman

FUNDamentals

December 2021

Tough Questions on China

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**Investing Checklist -
4 Things to Do before year-end**

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Tough Questions on China

Prepared by: Affin Hwang Asset Management



2021 will be a year to remember for China investors. From the regulatory reforms impacting different sectors to Evergrande's debt saga, there was no shortage of events that kept investors on their toes. Will the tide turn soon for China's stock market? If so, where are the opportunities moving forward?

In collaboration with UBS Asset Management, we pose the tough questions on China and what investors can expect in the year ahead.



Questions

Bin Shi
Head of China Equities,
UBS Asset Management

1

The 'regulatory reset' in China is making some investors either shy away from Chinese equities. What would you say to these investors?

This year has been a tough one for China equity investors. On the face of it, investors had a lot of reasons to expect a good year: the Chinese economy is doing well relative to other economies, peoples' lives are back to normal, and production has returned. However, the reality in the markets are different from what people expected because of regulatory measures taken by the government.

But one thing I want to bring to everyone's attention is that policy in China has cycles and the government also cares about GDP growth, unemployment, and economic stability.

We've seen recent macroeconomic indicators pointing to a deceleration in the Chinese economy and we think the numbers will have some impact on the government's mindset in fine-tuning the policies.

Even though we have already seen some signs of change in tone, it might not be enough to convince investors to come back to the market right away, but I think we probably have seen the worst and from this point on we will probably hear some positive signals from the government.

2

What is the impact of China's goal of the "Common Prosperity" drive?

When market sentiment is weak, new ideas like "common prosperity" normally lead to different types of interpretations compared to when the market is strong. My personal view is that "common prosperity" is not a policy to "rob the rich and help the poor".

The "common prosperity" direction is targeted at reducing the gap between rich and poor, which is a common and noble policy target for many governments in the world. If "common prosperity" is focused on policies such as providing more social insurance and health coverage for poorer people, it will likely mean more sustainable long-term growth for China.

3

Why did the Chinese government choose to launch the "Common Prosperity" drive so quickly?

When the economy is doing well, the Chinese government has the confidence and consensus at the top level of policy making to attend to issues which have accumulated over the years. China's rapid recovery from the COVID-19 situation gave the government confidence to deal with many issues, like high levels of debt in the financial systems and other social concerns.

China's political system is top down. Once consensus is reached at the top, middle and lower-level officials must act fast to maintain the party line. So, when the policy swing happens, it feels very strong. That said, you can't make a linear prediction and expect policies to continue tightening. The government isn't trying to deliver a sharp economic slowdown. Once consensus is reached at the top about dealing with the slowdown, a lot of supportive measures will come out as a result.



Questions

Gian Plebani
Portfolio Manager,
UBS Asset Management

1

How are institutional investors viewing changes in China?

Flows into China continue to be stable and resilient over recent years. In the last five years, foreign holdings of Chinese domestic equities and bond flows have increased 8-fold. This is a testament to how China has delivered on its promise to open up its financial markets.

Institutional investors remain convinced of the long-term development of China, and Chinese onshore equity markets continues to be attractive to investors.

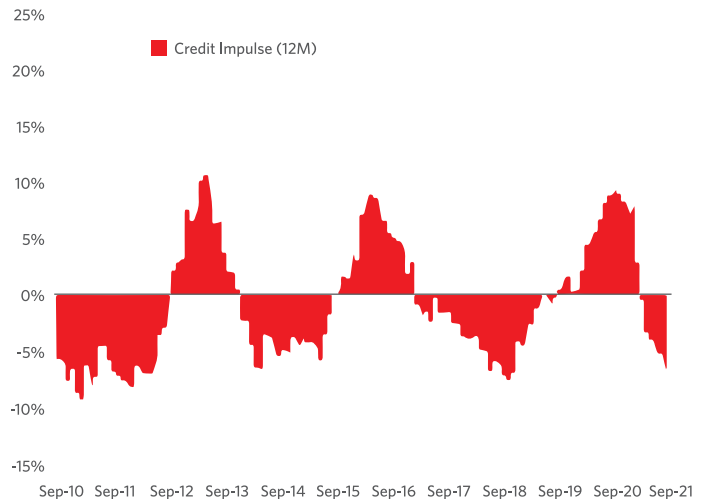
2

When is China's slowing economy likely to turn around?

One of the best ways to look at China's economy is to look at its credit impulse indicator, which shows new credit creation in relation to the GDP growth. Today, the credit impulse is at its previous cycle lows, so purely from this picture you could infer that China is heading for a turnaround.

However in the short-term there are risks to the credit rebound, such as COVID-19. While China has been successful in suppressing the virus, we have to keep monitoring the situation closely. Due to the zero-case policy and its drastic lock-down response to local flare-ups, it could result in regional production shutdowns and supply outages. Nevertheless China has been very effective in delivering the vaccine to their population, so that should keep a lid on things.

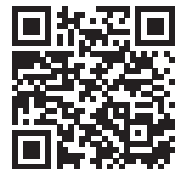
Bloomberg China Credit Impulse
(YoY % change)



Learn how you can tap into emerging opportunities in China via the link below:-

<https://affinhwangam.com/ChinaFunds>

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Investing Checklist – 4 Things to Do before year-end

Prepared by: Affin Hwang Asset Management

With only one month left before we say goodbye to 2021, many of us are probably looking to start afresh and make new goals for next year. However, there is still plenty of time for you to tweak and enhance your portfolio to make sure you end the year on a bang.

Check out this investment checklist to maximise your portfolio's potential before the year comes to a close.

Step 1 | Review your Goals and Risk-tolerance

2021 was a test of wills and resilience for many of us with prolonged lockdowns and market volatility. Whether personally or financially, our goals may have also changed in the year with plenty of time to ruminate on our own.

Review your current investment plan to see if they are aligned to your new life aspirations and goals. For example, you may have decided to pursue a freelance career or retire early. Perhaps, you are expecting a new addition to a family or planning to get married as well.

These changes may also affect your ability to take risks in your portfolio because you no longer have a stable employment income for instance. For other existing goals, check to see if you're on track to achieve them based on your savings target. Otherwise, there may be a need to give it a little boost by topping-up more every month next year.

Step 2 | Evaluate your Asset Allocation

After the whirlwind in markets that was 2021, you might be having second thoughts about your current asset mix which was put to the test by sharp market falls and rebounds. After doing Step 1, you should now check if your asset allocation has been calibrated to your revised risk tolerance, investment horizon and goals.

For example, an investor who is approaching retirement may need to carve out a larger portion of his portfolio to more defensive asset classes like fixed income. On the flip-side, an investor who can afford to take more risk can consider having more exposure into equities for capital growth.

Whichever new asset allocation you decide on (e.g. 50% in equities, 50% in fixed income), make sure it's volatility you can live with. The best test is to ask yourself if you would be able to sleep at night knowing how much risk you are taking in your investments.

Step 3 | Rebalance your Portfolio

Following closely in the next step, you should also assess if your asset allocation has drifted away from your target mix because of market movements. For example in hot markets, the equity portion of your portfolio may climb higher than the rest of your portfolio. Thus, you may be taking more risk than intended.

Rebalancing is then necessary to correct back any portfolio drifts. As markets are constantly moving, you should conduct a periodic housekeeping to ensure that your asset allocation has not drifted away from its initial target.

Step 4 | De-risk & Diversify your Portfolio

Before the year ends, remember to also set aside some time to sit down with your wealth consultant to discuss in greater detail about your portfolio's composition and areas that you can de-risk. For example, your portfolio may have areas that are overly concentrated in certain stocks, sectors or regions depending on the funds you have invested in. Anchoring any portfolio should be the simple principle of diversification of not putting all your eggs in one basket. Strive to spread out your investments across a basket of funds spanning different strategies, styles and themes. Time-tested to deliver better risk-adjusted returns, diversification can help minimise risk and smoothen returns, so investors are motivated to stay invested to achieve their long-term goals.

Get Started Now

Schedule an appointment now with your wealth consultant to cross these items off your investing checklist.

Alternatively, you can book an appointment via the link below:-

<https://affinhwangam.com/get-in-touch/book-an-appointment>

Or scan the QR code:-

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PORTFOLIO REVIEW

DECEMBER 2021

Affin Hwang Smart Invest Portfolio - Growth

The Affin Hwang Smart Invest Portfolio – Growth (“Fund”) detracted by 0.9% in November, outperforming the MSCI World Index which fell by as much as 2.2%.

We believe that the resilience of the portfolio is a result of our continuous efforts to diversify its sources of growth. During the month, the Fund’s high growth sleeve suffered as most of such companies were sold off heaviest, given the decelerating growth outlook and hawkish Fed. Having said that, some of its high growth strategies with exposure to quality stocks were relatively more resilient. At the same time, the portfolio’s tactical position in a Global Carbon ETF continued its upward trajectory.

The Fund has recently introduced a number of new strategies to further diversify sources of risk as well as to take on opportunistic positions, which now sees the portfolio to be approximately split between 40.0% in long term growth strategies, 45.0% in dynamic and flexible strategies, and 15.0% in tactical exposures.

Affin Hwang Smart Invest Portfolio - Income

The Affin Hwang Smart Invest Portfolio – Income (“Fund”) generated a positive return of 0.3% in November despite the broad market sell-off on the back of a risk-off macro environment and market concerns in the Chinese property space.

The portfolio’s outperformance can be attributed to its Global fixed income exposures which benefited from the drop in yields, as well as exposure to quality-tilted global equities which fared better against the broader market. Nevertheless, the portfolio continues to be weighed down by negative sentiment and volatility surrounding the Asian fixed income space.

During the month, we exited our global high yield exposure as spreads remain compressed. We reallocated this to a Chinese government bond ETF to add interest rate diversification from US interest rate cycle, as well as an opportunistic position as a play on Asian High Yield bonds.

Affin Hwang Smart Invest Portfolio - Growth

Top Contributors in November 2021	Return
KraneShares Global Carbon ETF	0.3%
Baillie Gifford Worldwide Long Term Global Growth Fund	0.2%
iShares Core S&P 500 ETF	0.1%

Bottom Contributors in November 2021	Return
Nikko AM Ark Disruptive Innovation Fund	-0.5%
Baillie Gifford Worldwide Health Innovation Fund	-0.4%
Nikko AM Global Equity Fund	-0.2%

Source: Bloomberg, Affin Hwang AM, as at 30 November 2021.

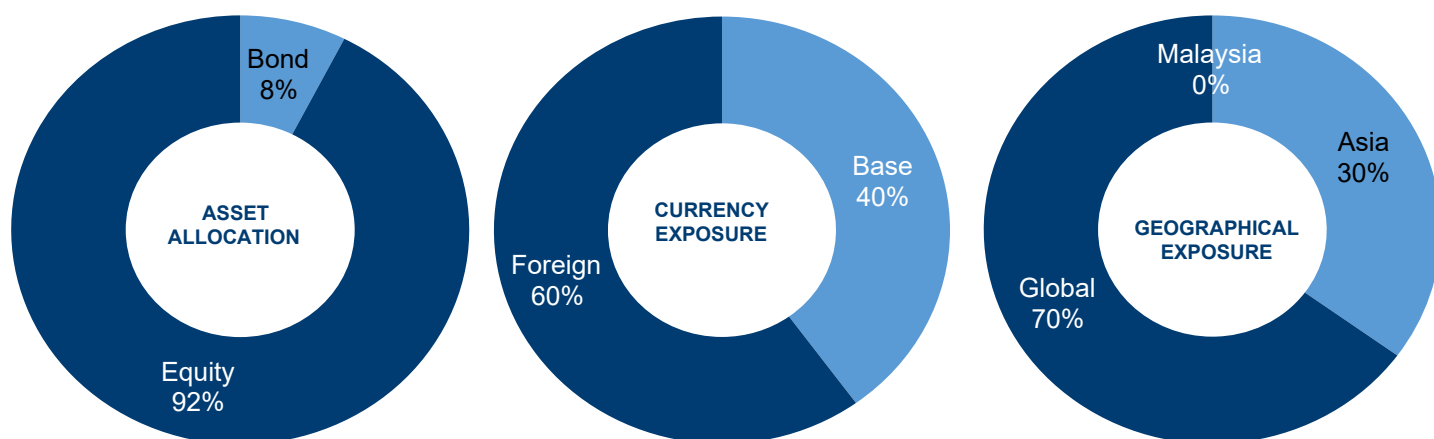
Affin Hwang Smart Invest Portfolio – Income

Top Contributors in November 2021	Return
iShares Core S&P500 ETF	0.2%
Allianz Income and Growth Fund	0.2%
PIMCO Income Fund	0.1%

Bottom Contributors in November 2021	Return
UBS US Total Yield	-0.1%
Affin Hwang Select Bond Fund	-0.1%
Affin Hwang SGD Bond Fund	-0.0%

Source: Bloomberg, Affin Hwang AM, as at 30 November 2021.

AFFIN HWANG SMART INVEST PORTFOLIO-GROWTH Target Asset Allocation



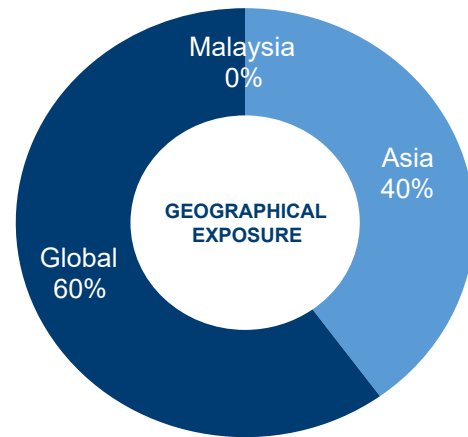
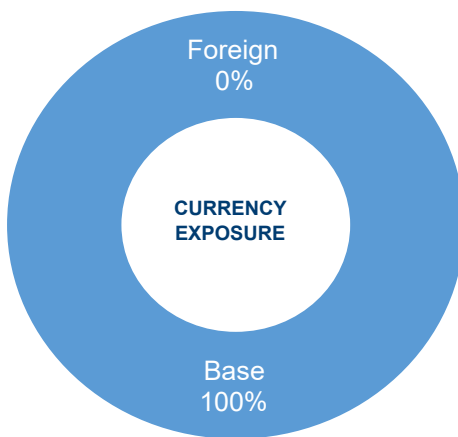
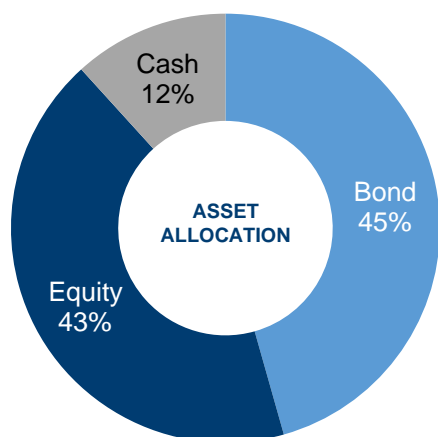
Portfolio Holdings as of 30 November 2021	Weight	MTD Attribution	YTD Return
Affin Hwang Select Asia (ex Japan) Opportunity Fund	15.3%	-0.1%	-2.7%
Baillie Gifford Worldwide Long Term Global Growth Fund	12.9%	0.3%	12.7%
Nikko AM Global Equity Fund	9.9%	-0.2%	11.0%
iShares Core S&P 500 ETF	9.8%	-0.1%	23.2%
Morgan Stanley Global Brands Fund	9.2%	0.1%	15.3%
TT Environmental Solutions Fund	8.6%	-0.4%	17.9%
Baillie Gifford Worldwide Health Innovation Fund	5.2%	-0.4%	-3.2%
Allianz Strategic Bond Fund	5.1%	0.0%	-9.0%
Allianz China A Shares Fund	5.1%	0.0%	-0.1%
UBS (Lux) Investment SICAV - China A Opportunity	5.1%	0.0%	-18.1%
Nikko AM Ark Disruptive Innovation Fund	3.7%	-0.5%	-16.4%
KraneShares Global Carbon ETF	3.2%	0.3%	96.6%
UBS (Lux) Equity SICAV – Asian Smaller Companies	2.5%	-0.1%	-0.7%
iShares MSCI Europe Consumer Discretionary ETF	2.4%	-0.1%	18.0%
Cash	2.2%	0.1%	-
Affin Hwang Smart Invest Portfolio – Growth	100.0%	-0.9%	5.1%

Source: Morningstar, Affin Hwang AM, as at 30 November 2021.

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AFFIN HWANG SMART INVEST PORTFOLIO – INCOME

Target Asset Allocation




Portfolio Holdings as of 30 November 2021	Weight	MTD Attribution	YTD Return
PIMCO Income Fund	15.1%	0.1%	1.4%
Allianz Income and Growth Fund	10.0%	0.2%	11.5%
Affin Hwang Select Bond Fund	10.0%	-0.1%	-1.3%
Morgan Stanley Global Brands Fund	9.0%	0.0%	15.7%
iShares Core S&P500 ETF	8.0%	0.2%	25.5%
Baillie Gifford Worldwide Global Income Growth Fund	9.9%	0.1%	16.3%
iShares China CNY Bond	7.1%	0.1%	7.2%
UBS US Total Yield	6.9%	-0.1%	23.8%
Allianz Strategic Bond Fund	5.1%	0.0%	-8.9%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	5.0%	0.0%	1.9%
Affin Hwang SGD Bond Fund	2.5%	0.0%	0.0%
iShares USD Asia High Yield ETF	1.0%	0.0%	-13.7%
Cash	10.5%	0.1%	0.0%
Affin Hwang Smart Invest Portfolio – Income	100.0%	0.3%	3.5%

Source: Morningstar, Affin Hwang AM as at 30 November 2021.


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Investments from
only RM100 to start



Access to a diversified
investment universe



Auto-rebalance feature
for your convenience



Adhering to
Shariah principles

Aiiman Smart Invest Portfolio - Growth

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

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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 / 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

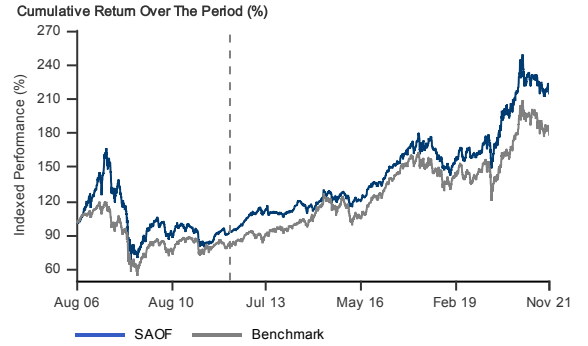
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR1320.0million / MYR0.9311_(MYR)
USD2.9million / USD0.5397_(USD)
SGD4.6million / SGD0.6291_(SGD)
AUD2.8million / AUD0.6499_(AUD)
GBP0.8609million / GBP0.6132_(GBP)

Performance Record as at 30 November 2021*



July, 2006 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.2	2.7	40.9	113.8
Benchmark (MYR)	-2.2	2.0	27.9	77.5
Fund (USD)	-2.7	-0.5	20.2	7.9
Fund (SGD)	-1.2	1.7	39.8	25.8
Fund (AUD)	3.0	3.0	44.2	30.0
Fund (GBP)	0.3	-0.7	35.2	22.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.7	12.1	9.3	5.1
Benchmark (MYR)	2.0	8.5	6.9	3.8
Fund (USD)	-0.5	6.3	-	2.3
Fund (SGD)	1.7	11.8	-	7.0
Fund (AUD)	3.0	13.0	-	8.1
Fund (GBP)	-0.7	10.6	-	6.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-2.7	29.6	16.5	-13.7
Benchmark (MYR)	-3.1	20.4	14.2	-14.9
Fund (USD)	-7.0	32.0	0.9	-
Fund (SGD)	-3.9	29.6	16.3	-
Fund (AUD)	0.6	20.1	18.8	-
Fund (GBP)	-5.0	26.9	14.9	-

Source: MorningStar

Top Holdings as at 30 November 2021*

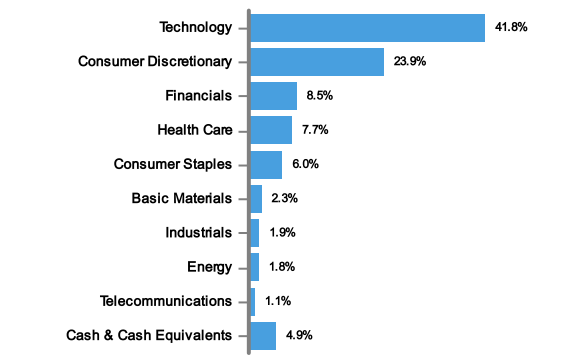
Equities	%
Taiwan Semiconductor Manufac	6.7
Amazon.com Inc	5.7
NVIDIA Corp	5.0
Tencent Holdings Ltd	4.9
Syneos Health Inc	3.4
Haier Smart Home Co Ltd	3.0
AIA Group Ltd	2.9
Apple Inc.	2.8
JD.com Inc	2.5
United Microelectronics Corp.	2.4

Income Distribution History

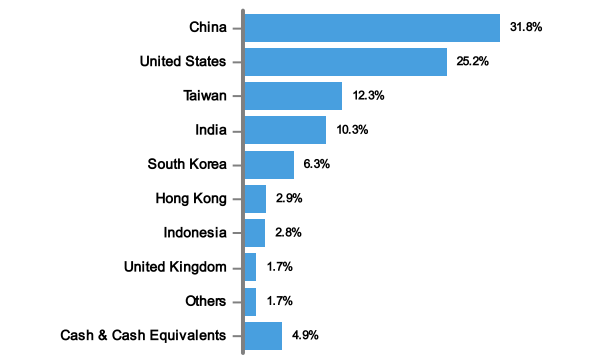
	Gross Distribution (Sen)	Yield (%)
2008	5.00	8.8

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

Sector Allocation as at 30 November 2021*



Country Allocation as at 30 November 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021, the Volatility Factor (VF) for this Fund is 12.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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.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.

#GrowWithUs



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

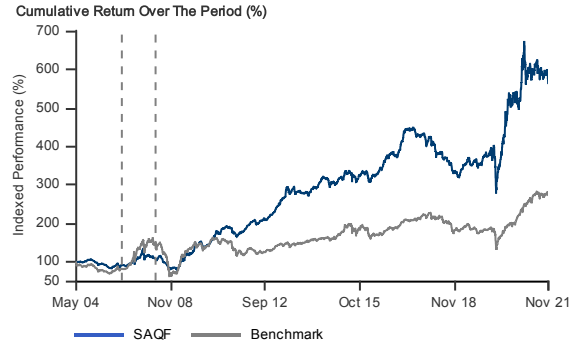
Repurchase Charge
N/A

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 30 November, 2021*
Fund Size / NAV Per Unit
MYR273.8million / MYR2.1098(MYR)
USD1.6million / USD0.7345(USD)
SGD0.7306million / SGD0.7328(SGD)
AUD1.1million / AUD0.7898(AUD)
GBP0.8008million / GBP0.7137(GBP)

Performance Record as at 30 November 2021*



April, 2004 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-4.8	9.3	69.9	461.0
Benchmark (MYR)	-0.6	25.8	45.9	170.1
Fund (USD)	-6.2	5.9	69.3	46.9
Fund (SGD)	-4.8	8.2	68.7	46.6
Fund (AUD)	-0.8	9.6	73.7	58.0
Fund (GBP)	-3.4	5.6	61.6	42.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	9.3	19.3	8.5	10.3
Benchmark (MYR)	25.8	13.4	7.3	5.8
Fund (USD)	5.9	19.2	-	12.1
Fund (SGD)	8.2	19.0	-	12.0
Fund (AUD)	9.6	20.2	-	14.5
Fund (GBP)	5.6	17.3	-	11.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	8.4	35.9	19.3	-22.7
Benchmark (MYR)	20.1	21.1	3.5	-19.3
Fund (USD)	3.7	38.4	20.6	-
Fund (SGD)	7.1	35.8	19.2	-
Fund (AUD)	12.1	25.8	21.6	-
Fund (GBP)	5.9	33.1	16.6	-

Source: MorningStar

Top Holdings as at 30 November 2021*

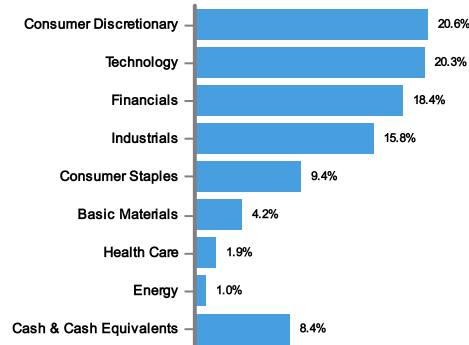
Equities	%
Guan Chong Bhd	4.2
Grand Venture Technology Ltd	3.7
D&L Industries Inc	3.2
Ciputra Development Tbk PT	3.1
Solus Advanced Materials	3.0
Pentamaster International Ltd	3.0
Fusheng Precision Co. Ltd	2.9
Ascendas India Trust	2.9
Greatech Technology Bhd	2.8
Mitra Adiperkasa Tbk PT	2.8

Income Distribution History

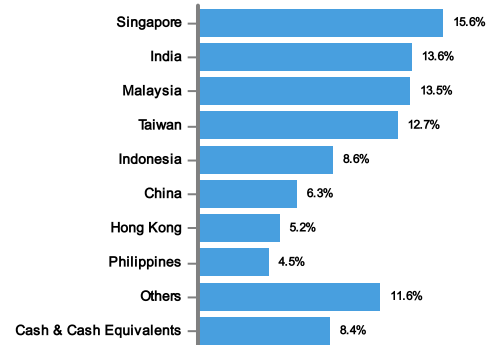
	Gross Distribution (Sen)	Yield (%)
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

Sector Allocation as at 30 November 2021*



Country Allocation as at 30 November 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021, the Volatility Factor (VF) for this Fund is 20.2 for MYR Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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

(formerly known as Affin Hwang Select Asia Pacific REITs and Infrastructure 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 30 November, 2021*
Fund Size / NAV Per Unit
MYR50.5million / MYR0.4403(MYR)



Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.7	4.9	7.3	32.1
Benchmark (MYR)	-4.3	2.4	-1.1	28.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.9	2.4	0.3	1.9
Benchmark (MYR)	2.4	-0.4	-0.8	1.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.5	-7.4	16.6	-13.2
Benchmark (MYR)	-0.1	-7.7	8.0	-4.1

Source: MorningStar

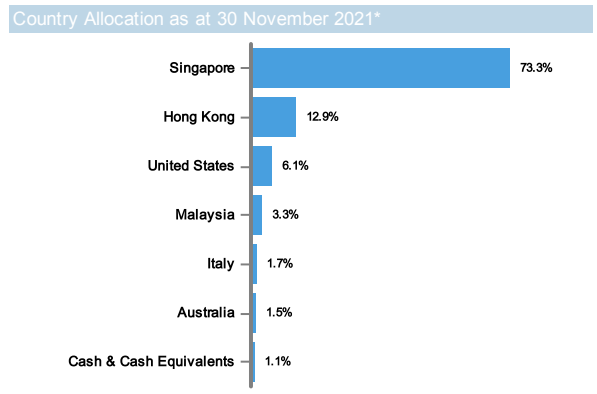
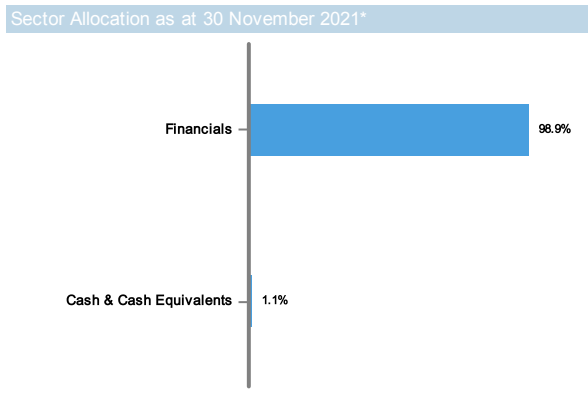
Top Holdings as at 30 November 2021*

Equities	%
Link REIT	10.9
CapitaLand Integrated Comm Trt	10.5
Mapletree Industrial Trust	9.0
Frasers Logistics & Comm Trust	8.1
Lendlease Global Commer REIT	7.6
Crown Castle Intl Corp	6.1
Frasers Centrepoint Trust	6.0
Keppel REIT	5.4
Mapletree North Asia Com Trust	5.0
Mapletree Logistics Trust	4.9

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2008	0.50	1.2
2013	4.50	10.9
2014	2.00	4.7
2015	0.50	1.0
2016	2.15	4.4
2017	2.50	5.1
2020	2.00	4.5
2021	2.00	4.4

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



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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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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 31 October 2021, the Volatility Factor (VF) for this Fund is 13.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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) 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

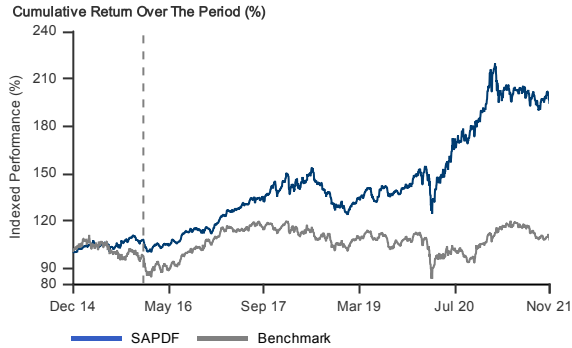
Repurchase Charge
N/A

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 30 November, 2021*
Fund Size / NAV Per Unit
MYR1171.5million / MYR0.7857_(MYR)
USD13.1million / USD0.7551_(USD)
SGD5.6million / SGD0.7618_(SGD)
AUD5.1million / AUD0.7573_(AUD)
GBP1.5million / GBP0.7248_(GBP)
EUR0.4190million / EUR0.7603_(EUR)
RMB72.6million / RMB0.7019_(RMB)

Performance Record as at 30 November 2021*

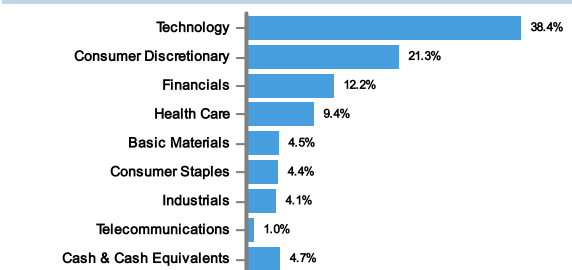


December, 2014 to November, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 8-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

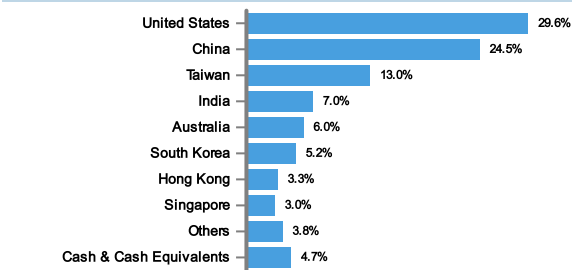
Top Holdings as at 30 November 2021*

Equities	%
Taiwan Semiconductor Manufac	7.0
Amazon.com Inc	5.5
NVIDIA Corp	5.1
Syneos Health Inc	4.4
AIA Group Ltd	3.3
Tencent Holdings Ltd	2.9
JD.com Inc	2.9
Apple Inc.	2.4
Samsung Electronics Co Ltd	2.4
Haier Smart Home Co Ltd	2.2

Sector Allocation as at 30 November 2021*



Country Allocation as at 30 November 2021*



Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.1	6.3	48.0	94.0
Benchmark (MYR)	-0.6	4.5	1.8	7.3
Fund (USD)	-2.6	3.1	0.0	53.9
Fund (SGD)	-1.0	5.3	0.0	53.3
Fund (AUD)	3.1	6.7	0.0	53.5
Fund (GBP)	0.4	2.7	0.0	46.0
Fund (EUR)	-0.1	8.7	0.0	55.2
Fund (RMB)	-2.9	-0.3	0.0	42.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.3	14.0	10.8	10.0
Benchmark (MYR)	4.5	0.6	-0.0	1.0
Fund (USD)	3.1	-	-	15.8
Fund (SGD)	5.3	-	-	15.7
Fund (AUD)	6.7	-	-	15.7
Fund (GBP)	2.7	-	-	13.7
Fund (EUR)	8.7	-	-	16.1
Fund (RMB)	-0.3	-	-	12.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.1	31.1	18.1	-11.5
Benchmark (MYR)	1.2	-4.7	8.4	-11.6
Fund (USD)	-4.3	33.5	19.4	-
Fund (SGD)	-1.2	30.9	18.0	-
Fund (AUD)	3.5	21.4	20.5	-
Fund (GBP)	-2.3	28.4	15.8	-
Fund (EUR)	3.5	21.8	21.8	-
Fund (RMB)	-6.1	24.8	21.0	-

Source: MorningStar

Income Distribution History

	MYR Class sen/(%)	USD Class cents/(%)	SGD Class cents/(%)	AUD Class cents/(%)	GBP Class cents/(%)	EUR Class cents/(%)	RMB Class 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	1.50 / 1.8	0.50 / 0.6	0.50 / 0.6	0.50 / 0.7	0.50 / 0.7	0.50 / 0.7	0.50 / 0.7

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

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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 / 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

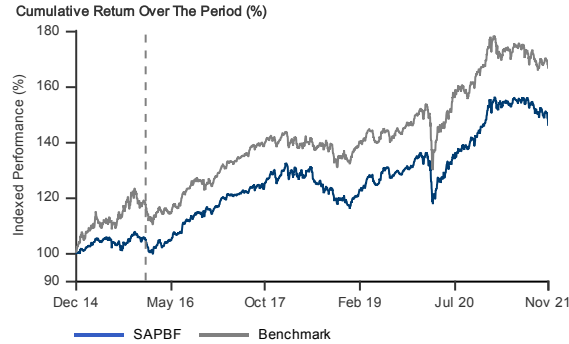
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)
RMB5,000 / RMB1,000(RMB-Hedged)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR148.5million / MYR0.6620(MYR)
USD0.0018million / USD0.5884(USD-Hedged)
AUD0.1313million / AUD0.5735(AUD-Hedged)
EUR0.0006million / EUR0.5994(EUR-Hedged)
RMB0.9907million / RMB0.5727(RMB-Hedged)

Fixed Income Yield
5.8%

Fixed Income Duration
3.6 years

Performance Record as at 30 November 2021*

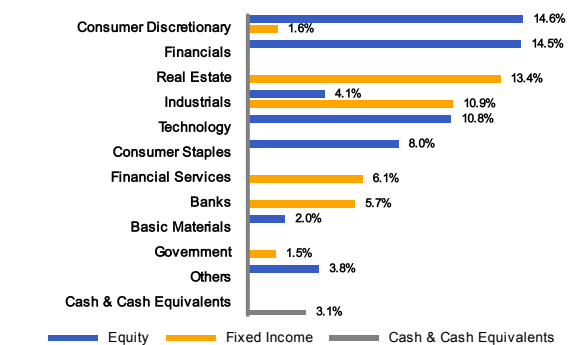


December, 2014 to November, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 8-Dec-15 the Benchmark was replaced by 50% MSCI AC Asia Pacific ex Japan Index + 50% RAM Quantshop MGS All Index. Source: MorningStar

Top Holdings as at 30 November 2021*

Bonds			
Issuer	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	3.0
Aeon Credit Service M Bhd	6.65%	08.12.49	2.8
Lafarge Cement Sdn Bhd	4.60%	13.01.23	2.7
WCT Holdings Bhd	5.80%	27.09.49	2.0
Minejesa Capital BV	4.63%	10.08.30	1.4
Equities			
			%
Taiwan Semiconductor Manufac			3.1
Amazon.com Inc			2.5
China Mengniu Dairy Co Ltd			2.4
AlA Group Ltd			2.4
Yum China Holdings Inc			1.8

Sector Allocation as at 30 November 2021*



Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.3	2.0	21.7	45.7
Benchmark (MYR)	-0.9	1.6	22.7	66.3
Fund (USD-Hedged)	-4.7	0.5	23.2	18.6
Fund (AUD-Hedged)	-3.3	-1.0	20.4	14.7
Fund (EUR-Hedged)	-2.3	4.2	21.6	20.9
Fund (RMB-Hedged)	-3.3	2.1	18.4	15.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.0	6.8	4.5	5.6
Benchmark (MYR)	1.6	7.1	5.8	7.6
Fund (USD-Hedged)	0.5	7.2	-	5.5
Fund (AUD-Hedged)	-1.0	6.4	-	4.4
Fund (EUR-Hedged)	4.2	6.7	-	6.1
Fund (RMB-Hedged)	2.1	5.8	-	4.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.4	10.4	14.4	-8.4
Benchmark (MYR)	-1.7	13.3	12.0	-5.8
Fund (USD-Hedged)	-4.2	12.4	15.6	-
Fund (AUD-Hedged)	-3.5	4.4	16.7	-
Fund (EUR-Hedged)	2.0	2.6	17.9	-
Fund (RMB-Hedged)	-1.5	4.8	17.4	-

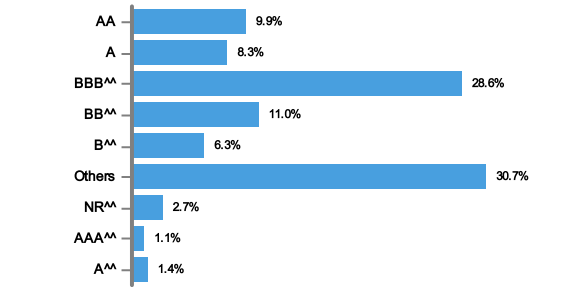
Source: MorningStar

Income Distribution History

	MYR Class sen/(%)	USD-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2016	2.00 / 3.6	-	-	-
2017	1.50 / 2.6	-	-	-
2018	0.50 / 0.8	-	-	-
2019	0.30 / 0.5	-	-	-
2020	1.00 / 1.5	-	-	-
2021	0.50 / 0.7	0.50 / 0.8	0.50 / 0.8	0.50 / 0.8

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

Credit Profile as at 30 November 2021*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021, the Volatility Factor (VF) for this Fund is 8.0 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 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 / 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 1.80% per annum

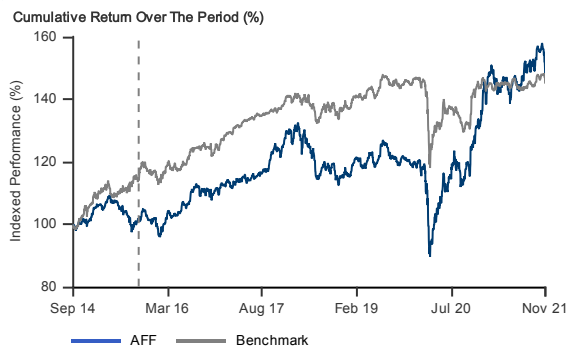
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR12.6million / MYR0.5875(MYR)

Performance Record as at 30 November 2021*

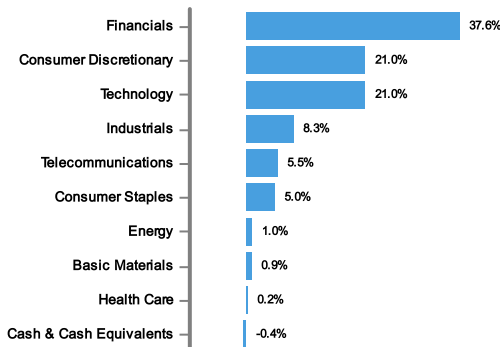


September, 2014 to November, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 8-Sep-15 the Benchmark was replaced by 50% FTSE/ASEAN 40 Index + 50% RAM Quantshop MGS All Index.
Source: MorningStar

Top Holdings as at 30 November 2021*

Equities	%
Sea Limited	8.0
AEM Holdings Ltd	4.7
Central Pattana PCL	4.1
Bank Central Asia Tbk PT	4.0
DBS Group Holdings Ltd	3.9
Home Product Center PCL	3.9
SATS Ltd	3.6
United Overseas Bank Ltd	3.0
Lendlease Global Commer REIT	3.0
Digital Core REIT Mgmt PL	2.9

Sector Allocation as at 30 November 2021*



Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-5.2	17.1	26.4	47.2
Benchmark (MYR)	-1.0	3.3	5.0	45.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	17.1	8.1	5.9	5.5
Benchmark (MYR)	3.3	1.6	3.3	5.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	10.5	11.8	3.0	-9.3
Benchmark (MYR)	1.0	-1.9	6.6	-1.6

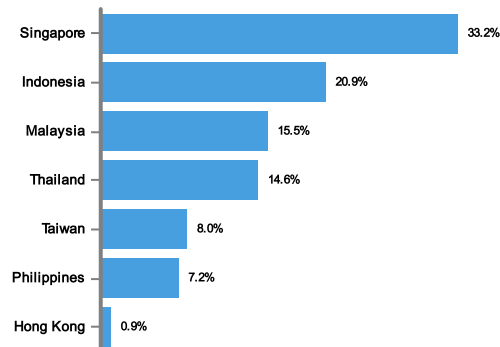
Source: MorningStar

Income Distribution History

Year	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

Country Allocation as at 30 November 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021, the Volatility Factor (VF) for this Fund is 15.2 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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

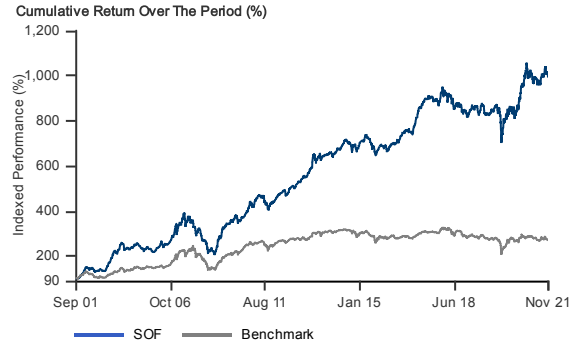
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR472.1million / MYR1.0764_(MYR)

Performance Record as at 30 November 2021*



September, 2001 to November, 2021 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 30 November 2021*

Equities	%
IHH Healthcare Bhd	4.3
Inari Amertron Bhd	4.2
Kuala Lumpur Kepong Bhd	4.1
Eco World Development Grp Bhd	4.1
Telekom Malaysia Bhd	3.9
Allianz Malaysia Berhad	3.9
Greotech Technology Bhd	3.8
Frontken Corp Bhd	3.8
Genting Bhd	3.8
Yinson Holdings Berhad	3.8

Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-4.1	7.9	17.8	891.8
Benchmark (MYR)	-3.8	-3.0	-6.2	168.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	7.9	5.6	5.8	12.0
Benchmark (MYR)	-3.0	-2.1	-0.6	5.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.0	11.9	4.5	-8.5
Benchmark (MYR)	-6.4	3.5	-2.9	-9.3

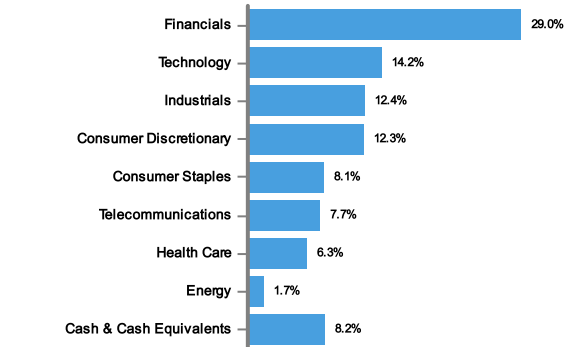
Source: MorningStar

Income Distribution History

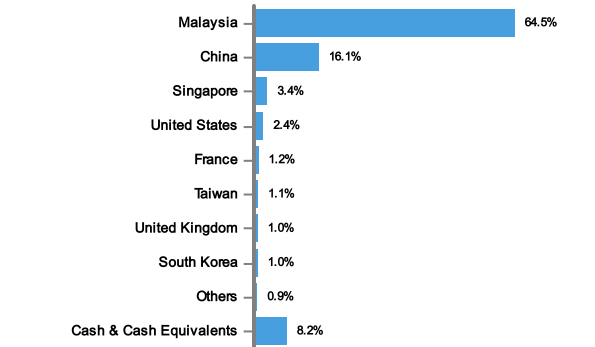
	%	Gross Distribution (Sen)	Yield (%)
2011	4.3	5.00	6.4
2012	4.2	5.10	6.3
2013	4.1	10.00	10.7
2014	3.9	5.00	5.2
2015	3.9	5.00	5.3
2016	3.8	3.00	3.3
2017	3.8	5.00	4.6
2018	3.8	5.00	4.8
2019	3.8	2.00	2.1
2021	3.8	5.00	4.7

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

Sector Allocation as at 30 November 2021*



Country Allocation as at 30 November 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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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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 31 October 2021, the Volatility Factor (VF) for this Fund is 11.4 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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

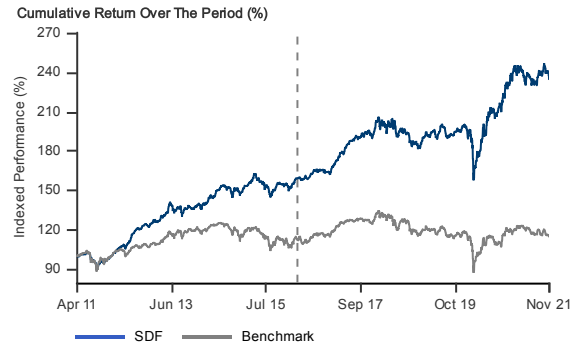
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR315.0million / MYR0.7344_(MYR)

Performance Record as at 30 November 2021*



March, 2011 to November, 2021 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

Top Holdings as at 30 November 2021*

Equities	%
Inari Amertron Bhd	5.9
Malayan Banking Bhd	5.6
TIME dotCom Berhad	5.3
Scientex Bhd	4.9
Press Metal Aluminium Hldg Bhd	4.2
Telekom Malaysia Bhd	4.2
Genting Bhd	4.1
Frontken Corp Bhd	4.0
Taiwan Semiconductor Manufac	4.0
CIMB Group Holdings Bhd	3.8

Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.6	6.4	26.0	134.1
Benchmark (MYR)	-2.8	-0.6	-3.3	14.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.4	8.0	7.4	8.3
Benchmark (MYR)	-0.6	-1.1	-0.3	1.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.1	16.6	8.1	-6.9
Benchmark (MYR)	-4.0	1.3	0.5	-9.9

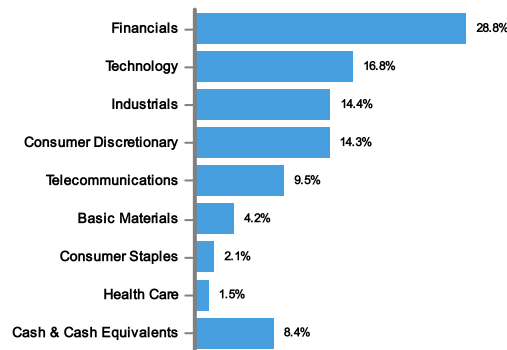
Source: MorningStar

Income Distribution History

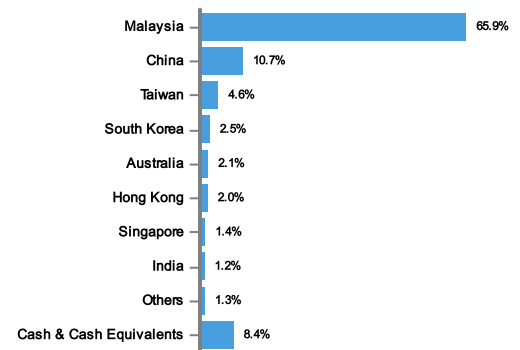
	Gross Distribution (Sen)	Yield (%)
2012	3.05	5.4
2013	4.00	6.5
2014	5.00	8.1
2015	5.00	8.5
2016	2.00	3.4
2017	3.00	4.5
2018	2.00	3.1
2019	2.00	3.1
2020	2.00	2.8
2021	2.00	2.7

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

Sector Allocation as at 30 November 2021*



Country Allocation as at 30 November 2021*



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Based on the Fund's portfolio returns as at 31 October 2021, the Volatility Factor (VF) for this Fund is 11.2 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 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)

Fiscal 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

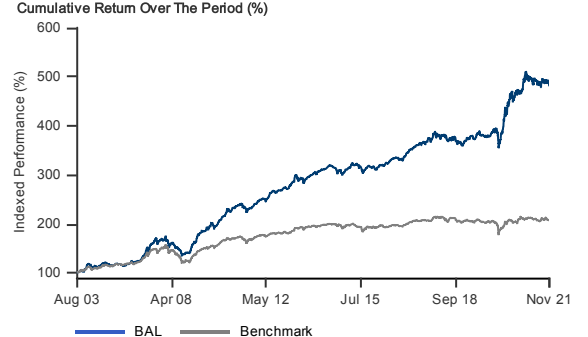
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR328.2million / MYR0.7485(MYR)

Fixed Income Yield
4.0%

Fixed Income Duration
4.5 years

Performance Record as at 30 November 2021*



July, 2003 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.4	3.6	31.6	380.3
Benchmark (MYR)	-1.8	-0.5	1.1	106.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.6	9.6	7.7	8.9
Benchmark (MYR)	-0.5	0.4	1.2	4.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.2	23.3	6.6	-3.9
Benchmark (MYR)	-2.3	3.4	0.2	-3.0

Source: MorningStar

Top Holdings as at 30 November 2021*

Bonds	Issuer	Coupon	Maturity Date	%
	GII	4.13%	09.07.29	2.8
	Eco World Capital Services Bhd	6.50%	12.08.22	2.8
	MGS	3.88%	15.08.29	1.9
	TRIpIc Medical Sdn Bhd	5.90%	23.10.35	1.7
	Sarawak Energy Berhad	5.65%	23.06.26	1.7

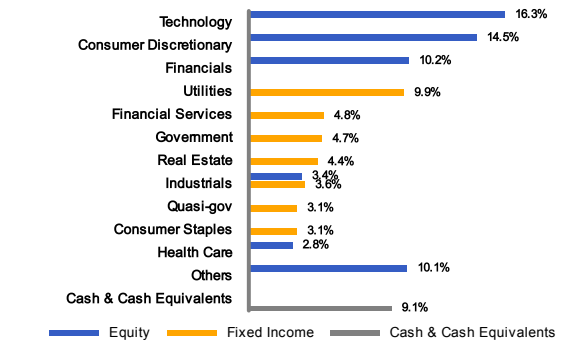
Equities	Issuer	%
	Inari Amertron Bhd	4.7
	Taiwan Semiconductor Manufac	4.0
	Genting Bhd	3.7
	Genting Malaysia Bhd	3.6
	CIMB Group Holdings Bhd	3.5

Income Distribution History

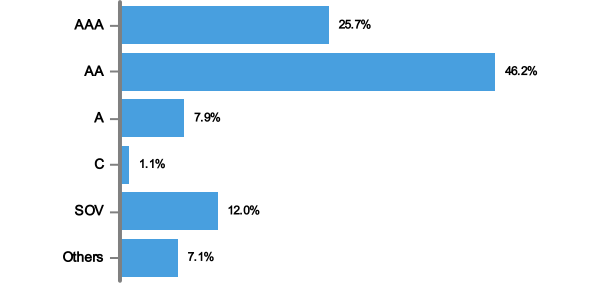
	Gross Distribution (Sen)	Yield (%)
2012	5.05	8.6
2013	3.00	4.6
2014	2.90	4.5
2015	3.00	4.8
2016	3.00	4.8
2017	3.00	4.5
2018	3.00	4.7
2019	3.00	4.7
2020	3.00	4.2
2021	1.40	1.8

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

Sector Allocation as at 30 November 2021*



Credit Profile as at 30 November 2021*



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.

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 31 October 2021, the Volatility Factor (VF) for this Fund is 8.5 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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.

#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

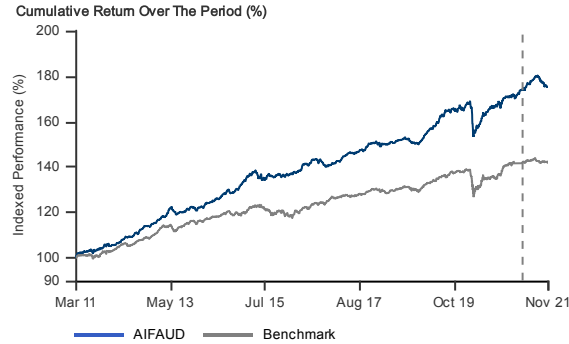
Minimum Investment / Minimum Subsequent Investment
AUD5,000 / AUD1,000(AUD)
MYR1,000 / MYR100(MYR)

As at 30 November, 2021*
Fund Size / NAV Per Unit
AUD187.5million / AUD0.6501(AUD)
MYR34.2million / MYR0.5647(MYR)

Fixed Income Yield
2.6%

Fixed Income Duration
4.7 years

Performance Record as at 30 November 2021*

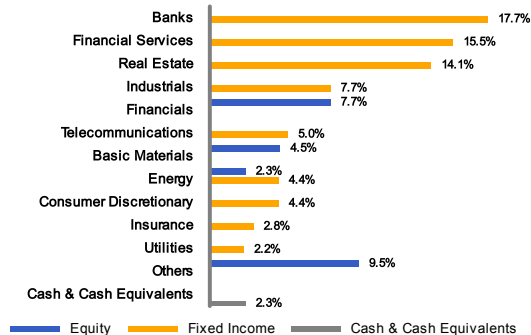


March, 2010 to November, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank of Australia Average Rate of Term Deposit + 20% FTSE Australia High Dividend Yield Index. Source: MorningStar

Top Holdings as at 30 November 2021*

Issuer	Coupon	Maturity Date	%
Bonds			
Santos Finance Ltd	5.25%	13.03.29	3.6
Volkswagen Fin Serv Australia	3.10%	17.04.23	2.8
AAI Ltd	3.21%	06.10.42	2.6
Mirvac Group Finance Ltd	3.63%	18.03.27	2.3
Banco Santander SA	1.69%	19.01.23	2.2
Equities			
Waypoint REIT Ltd			2.1
Fraser Logistics & Comm Trust			1.8
BHP Group Ltd			1.7
Amcor PLC			1.5
Charter Hall Long Wale REIT			1.5

Sector Allocation as at 30 November 2021*



Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (AUD)	-0.1	3.1	16.6	75.2
Benchmark (AUD)	-0.3	1.3	9.1	41.7
Fund (MYR)	-4.1	2.8	14.0	76.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (AUD)	3.1	5.2	4.5	5.4
Benchmark (AUD)	1.3	3.0	2.5	3.3
Fund (MYR)	2.8	4.5	2.0	5.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (AUD)	2.7	3.5	9.3	-0.0
Benchmark (AUD)	0.8	2.3	6.0	-0.3
Fund (MYR)	-0.6	11.8	7.2	-8.8

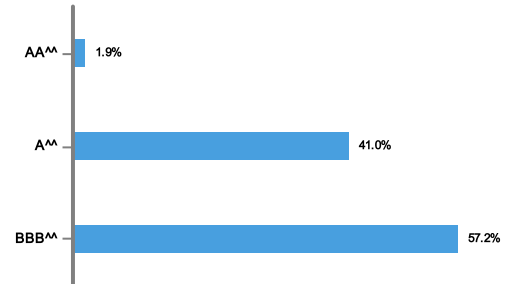
Source: MorningStar

Income Distribution History

	AUD Class cents/(%)	MYR Class sen/(%)
2012	2.50 / 4.7	2.55 / 4.6
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	0.93 / 1.4	0.90 / 1.5

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

Credit Profile as at 30 November 2021*



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 30 November 2021. 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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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 31 October 2021, the Volatility Factor (VF) for this Fund is 10.6 for AUD Class (Low) and 10.6 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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

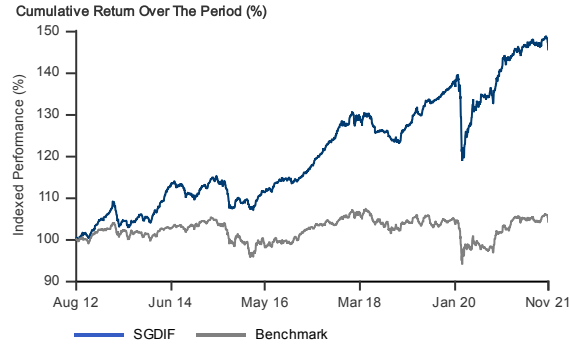
Minimum Investment / Minimum Subsequent Investment
SGD5,000 / SGD1,000(SGD)
MYR1,000 / MYR100(MYR)

As at 30 November, 2021*
Fund Size / NAV Per Unit
SGD112.0million / SGD0.5761(SGD)
MYR203.2million / MYR0.6895(MYR)

Fixed Income Yield
4.1%

Fixed Income Duration
3.0 years

Performance Record as at 30 November 2021*

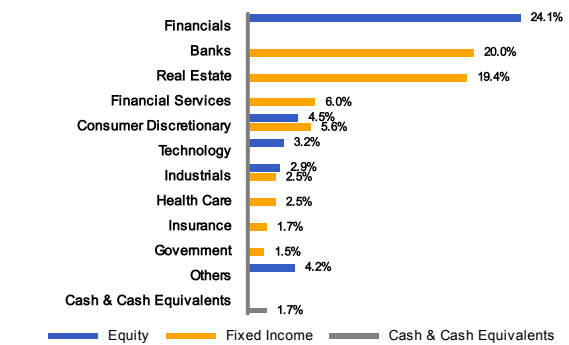


August, 2012 to November, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 30 November 2021*

Bonds	Coupon	Maturity Date	%
Fraser's Property Treasury Pte	4.98%	11.04.49	3.4
Wing Tai Properties Fin Ltd	4.25%	29.11.22	2.6
Parkway Pantai Ltd	4.25%	27.07.49	2.5
Wing Tai Holdings Limited	4.48%	24.05.49	2.3
Credit Suisse Group AG	5.63%	06.06.49	1.9
Equities			
DBS Group Holdings Ltd			4.9
United Overseas Bank Ltd			4.7
Jardine Cycle & Carriage Ltd			1.8
Oversea-Chinese Banking Corp			1.8
Hongkong Land Holdings Limited			1.6

Sector Allocation as at 30 November 2021*



Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	-1.7	5.5	17.3	45.3
Benchmark (SGD)	-1.5	2.8	1.0	3.9
Fund (MYR)	-1.7	6.5	18.1	77.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	5.5	5.4	5.0	4.1
Benchmark (SGD)	2.8	0.3	0.8	0.4
Fund (MYR)	6.5	5.7	4.5	6.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (SGD)	3.0	3.4	10.4	-3.2
Benchmark (SGD)	2.3	-2.8	2.0	-2.6
Fund (MYR)	4.3	3.4	10.6	-3.7

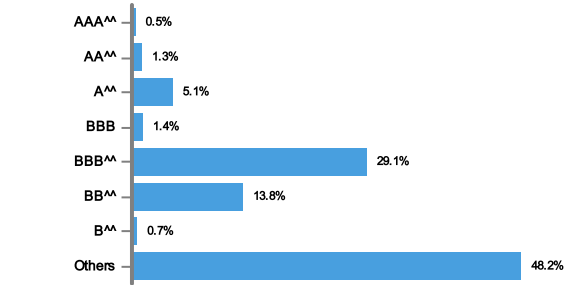
Source: MorningStar

Income Distribution History

	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	0.90 / 1.6	1.20 / 1.7

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

Credit Profile as at 30 November 2021*



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

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Based on the Fund's portfolio returns as at 31 October 2021, the Volatility Factor (VF) for this Fund is 8.3 for SGD Class (Low) and 8.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 30 November, 2021*
Fund Size / NAV Per Unit
SGD8.9million / SGD0.4997_(SGD)
MYR20.8million / MYR0.5025_(MYR)

Fixed Income Yield
4.3%

Fixed Income Duration
2.9 years

Performance Record as at 30 November 2021*

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

Performance Table as at 30 November 2021*

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	2020	2019	2018
Not applicable as the Fund has less than one year track record				

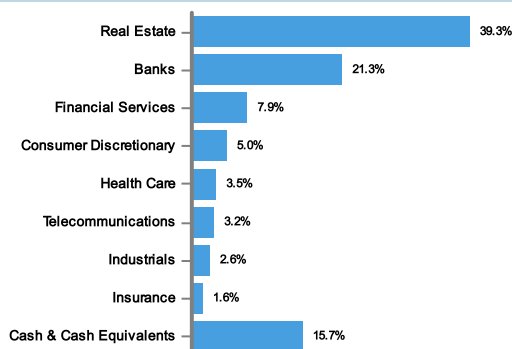
Top Holdings as at 30 November 2021*

Bonds	Coupon	Maturity Date	%
HSBC Holdings PLC	4.70%	08.06.49	4.8
Parkway Pantai Ltd	4.25%	27.07.49	3.5
UBS Group AG	4.85%	04.09.49	3.3
Frasers Property Treasury Pte	4.98%	11.04.49	3.2
SPH REIT	4.10%	30.08.49	3.2
StarHub Limited	3.95%	16.06.49	3.2
UOL Treasury Services	2.33%	31.08.28	3.2
Powerlong Real Estate	7.13%	08.11.22	3.2
Frasers Property AHL	3.00%	09.10.28	3.1
Mapletree North Asia Com Trust	3.50%	08.06.49	3.1

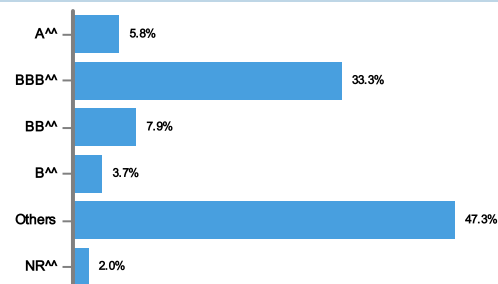
Income Distribution History

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

Sector Allocation as at 30 November 2021*



Credit Profile as at 30 November 2021*



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 30 November 2021*
Fund Size / NAV Per Unit
MYR35.0million / MYR0.5003^(MYR)
RMB45.1million / RMB0.4880^(CNH)

Fixed Income Yield
4.6%

Fixed Income Duration
2.7 years

Performance Record as at 30 November 2021*

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

Performance Table as at 30 November 2021*

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	2020	2019	2018
Not applicable as the Fund has less than one year track record				

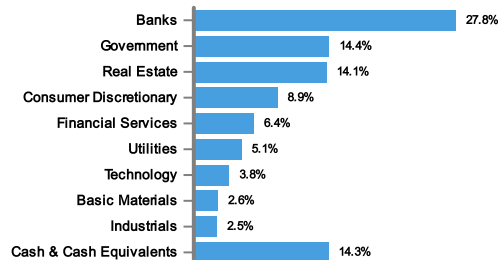
Top Holdings as at 30 November 2021*

Bonds	Issuer	Coupon	Maturity Date	%
	Bank of China Ltd	4.20%	21.09.30	5.3
	HKCG Finance Ltd	3.00%	30.10.23	5.1
	Bank of China Ltd	2.75%	24.08.22	4.1
	Contempry Ruidng Develop	1.50%	09.09.26	3.2
	China Construction Bank Corp	4.20%	14.09.30	3.2
	DBS Group Holdings Ltd	3.70%	03.03.31	3.1
	China Government Bond	3.03%	11.03.26	3.1
	China Government Bond	2.84%	08.04.24	3.1
	Volkswagen Intl Fin NV	3.40%	08.12.23	3.1
	HSBC Holdings PLC	3.40%	29.06.27	3.1

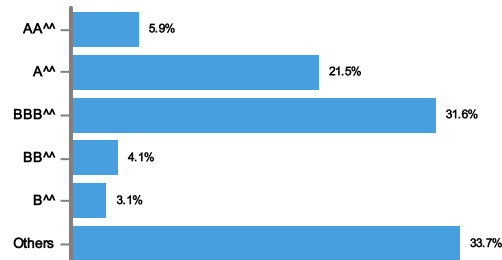
Income Distribution History

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

Sector Allocation as at 30 November 2021*



Credit Profile as at 30 November 2021*



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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% Dow Jones/Asia Pacific Select Dividend 30 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

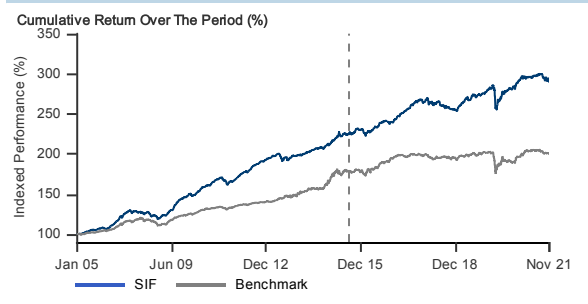
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR2159.9million / MYR0.7170(MYR)

Fixed Income Yield
5.1%

Fixed Income Duration
3.6 years

Performance Record as at 30 November 2021*



January, 2005 to November, 2021 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. Source: MorningStar

Top Holdings as at 30 November 2021*

Bonds	Coupon	Maturity Date	%
MGS	3.76%	22.05.40	2.6
Lafarge Cement Sdn Bhd	5.06%	08.07.22	1.9
HSBC Holdings PLC	6.25%	23.03.49	1.6
MGS	3.50%	31.05.27	1.4
Eco World Capital Services Bhd	6.50%	12.08.22	1.4
			2017
			2018
			2019
			2020
			2021

Equities	%
Taiwan Semiconductor Manufac	2.1
AIA Group Ltd	1.6
CapitaLand Integrated Comm Trt	1.5
DBS Group Holdings Ltd	1.5
Mapletree North Asia Com Trust	1.5

Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.7	0.4	12.9	188.9
Benchmark (MYR)	-0.8	1.5	1.5	98.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.4	4.1	3.8	6.5
Benchmark (MYR)	1.5	0.5	0.5	4.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.4	4.7	10.0	-4.2
Benchmark (MYR)	1.2	-2.5	4.5	-3.4

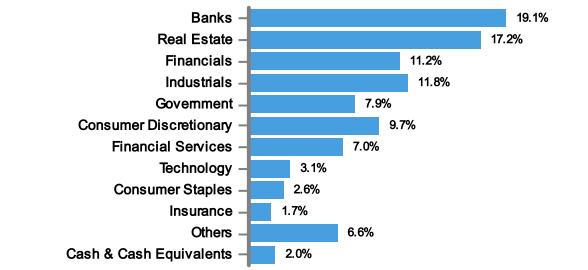
Source: MorningStar

Income Distribution History

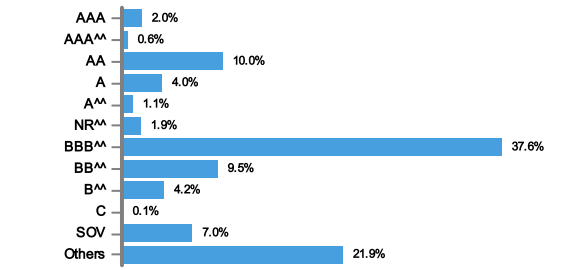
	Gross Distribution (Sen)	Yield (%)
2012	2.03	3.2
2013	2.50	3.9
2014	2.50	3.8
2015	2.50	3.6
2016	3.00	4.3
2017	3.00	4.1
2018	2.50	3.5
2019	2.50	3.5
2020	2.75	3.9
2021	1.80	2.5

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

Sector Allocation as at 30 November 2021*

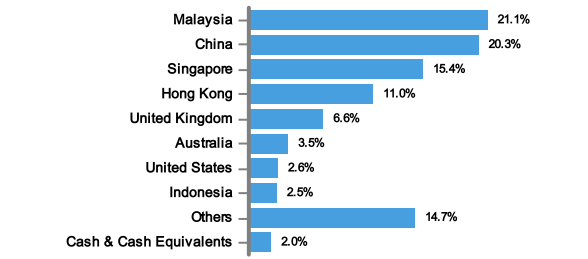


Credit Profile as at 30 November 2021*



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 30 November 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021, the Volatility Factor (VF) for this Fund is 6.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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

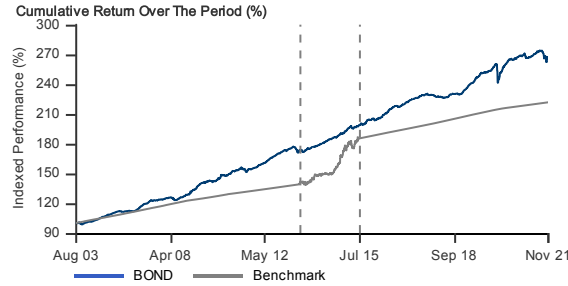
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR2428.1million / MYR0.6763(MYR)
USD42.2million / USD0.5190(USD-Hedged)

Fixed Income Yield
4.9%

Fixed Income Duration
4.9 years

Performance Record as at 30 November 2021*

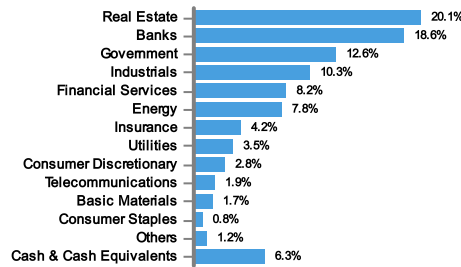


July, 2003 to November, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-13 the Benchmark was replaced by JP Morgan Asia Credit Investment Grade Index. As at 18-Jul-15 the Benchmark was replaced by Maybank 12-month fixed deposit rate. Source: MorningStar

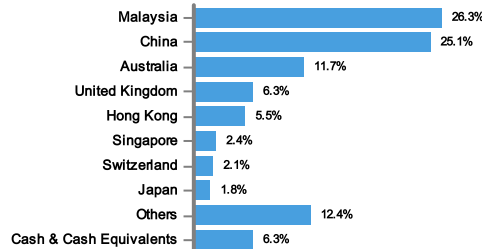
Top Holdings as at 30 November 2021*

Bonds Issuer	Coupon	Maturity Date	%
China Government Bond	2.68%	21.05.30	2.0
MGS	4.64%	07.11.33	1.6
Dialog Group Bhd	4.15%	16.11.49	1.6
GII	3.73%	31.03.26	1.6
Yinson Juniper Ltd	7.85%	05.10.49	1.5
Santos Finance Ltd	5.25%	13.03.29	1.4
Eco World Capital Services Bhd	6.50%	12.08.22	1.2
Yinson Juniper Ltd	8.10%	29.03.49	1.2
Standard Chartered PLC	6.00%	29.12.49	1.2
GII	4.12%	30.11.34	1.2

Sector Allocation as at 30 November 2021*



Country Allocation as at 30 November 2021*



Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.7	-0.9	15.5	165.5
Benchmark (MYR)	0.1	1.9	7.6	121.8
Fund (USD-Hedged)	-0.8	-2.3	12.1	25.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.9	4.9	4.1	5.5
Benchmark (MYR)	1.9	2.5	2.8	4.5
Fund (USD-Hedged)	-2.3	3.9	2.9	2.8

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.4	6.1	10.2	0.5
Benchmark (MYR)	1.7	2.2	3.2	3.3
Fund (USD-Hedged)	-2.7	5.2	9.4	-0.6

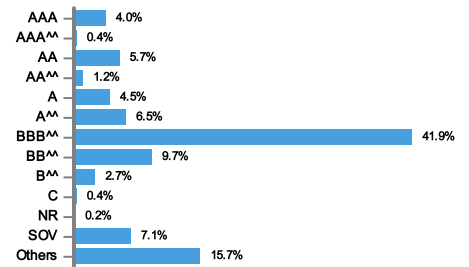
Source: MorningStar

Income Distribution History

	MYR Class sen/(%)	USD-Hedged Class cents/(%)
2012	2.50 / 4.2	-
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	1.65 / 2.4	1.05 / 2.0

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

Credit Profile as at 30 November 2021*



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 31 October 2021, the Volatility Factor (VF) for this Fund is 4.6 for MYR Class (Low) and 5.7 for USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 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

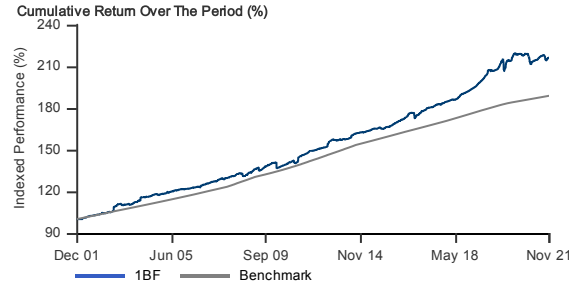
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR923.3million / MYR0.5953(MYR)

Fixed Income Yield
4.2%

Fixed Income Duration
6.3 years

Performance Record as at 30 November 2021*

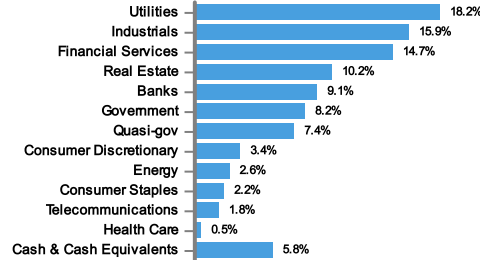


December, 2001 to November, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 30 November 2021*

Bonds	Issuer	Coupon	Maturity Date	%
	Danum Capital Bhd	3.42%	21.02.35	3.0
	Edra Energy Sdn Bhd	5.97%	05.01.28	2.4
	UMW Holdings Bhd	6.35%	20.04.49	2.3
	Southern Power Generation SB	5.06%	31.10.28	2.3
	MGS	3.76%	22.05.40	2.1
	MMC Corp Berhad	5.70%	24.03.28	1.9
	Sarawak Energy Berhad	5.18%	25.04.36	1.8
	Celcom Networks Sdn Bhd	5.20%	27.08.27	1.7
	MBSB Bank Bhd	5.25%	19.12.31	1.7
	Eco World Capital Services Bhd	6.50%	12.08.22	1.6

Sector Allocation as at 30 November 2021*



Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.6	-0.5	12.5	116.4
Benchmark (MYR)	0.1	1.9	7.6	88.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.5	4.0	4.5	3.9
Benchmark (MYR)	1.9	2.5	2.8	3.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.1	5.0	7.6	5.1
Benchmark (MYR)	1.7	2.2	3.2	3.3

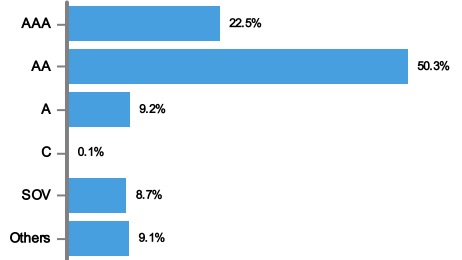
Source: MorningStar

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	1.24	2.1

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

Credit Profile as at 30 November 2021*



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

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Based on the Fund's portfolio returns as at 31 October 2021, the Volatility Factor (VF) for this Fund is 3.6 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 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

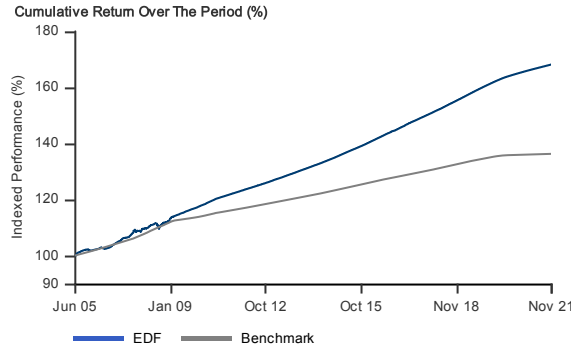
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR10,000_(MYR)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR573.0million / MYR1.1718_(MYR)

Portfolio Yield
2.0%

Portfolio Duration
30 days

Performance Record as at 30 November 2021*



April, 2005 to November, 2021 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 30 November 2021*

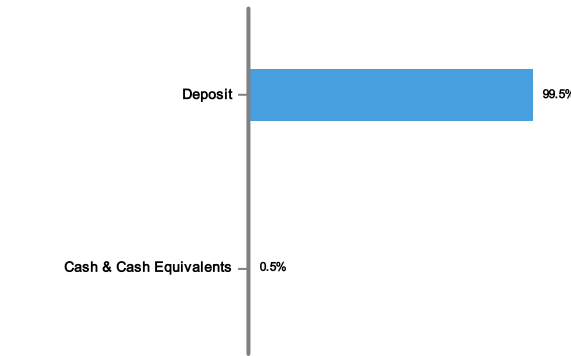
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.1	1.8	8.2	68.2
Benchmark (MYR)	0.0	0.3	2.7	36.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.8	2.6	3.0	3.2
Benchmark (MYR)	0.3	0.9	1.3	1.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.6	2.5	3.6	3.6
Benchmark (MYR)	0.2	0.6	1.7	1.9

Source: MorningStar

Asset Allocation as at 30 November 2021*

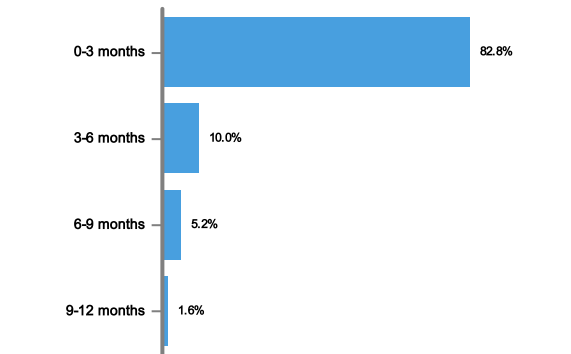


Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2012	3.62	3.7
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	1.86	1.6

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

Maturity Profile as at 30 November 2021*



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Based on the Fund's portfolio returns as at 31 October 2021, 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 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 30 November 2021*
Fund Size / NAV Per Unit
MYR477.0million / MYR1.4926(MYR)
USD15.3million / USD0.5548(USD)
SGD5.0million / SGD0.5793(SGD)
AUD2.6million / AUD0.6046(AUD)
GBP0.3575million / GBP0.5929(GBP)

Performance Record as at 30 November 2021*



December, 2007 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.4	0.1	30.4	198.5
Benchmark (MYR)	0.6	8.0	26.0	191.6
MSCI World	1.8	27.2	56.9	165.3
Fund (USD)	-2.9	-2.8	30.6	11.0
Fund (SGD)	-1.4	-0.5	30.4	15.9
Fund (AUD)	2.7	1.8	36.1	20.9
Fund (GBP)	0.1	-1.8	26.7	18.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.1	9.3	6.0	8.2
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	27.2	16.2	11.8	7.3
Fund (USD)	-2.8	9.3	-	2.9
Fund (SGD)	-0.5	9.3	-	4.1
Fund (AUD)	1.8	10.8	-	5.3
Fund (GBP)	-1.8	8.2	-	4.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-3.4	19.3	18.1	-13.3
Benchmark (MYR)	7.3	8.0	8.0	8.0
MSCI World	23.7	12.1	23.9	-8.8
Fund (USD)	-7.2	21.5	19.3	-
Fund (SGD)	-4.2	19.7	17.9	-
Fund (AUD)	0.6	11.8	20.4	-
Fund (GBP)	-4.5	17.2	15.8	-

Source: MorningStar

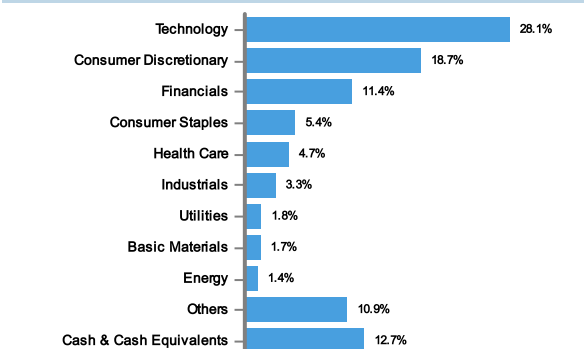
Top Holdings as at 30 November 2021*

Equities	%
Microsoft Corporation	6.3
Amazon.com Inc	5.9
Apple Inc.	5.2
Tencent Holdings Ltd	4.6
NVIDIA Corp	4.5
Syneos Health Inc	3.0
Sony Group Corp	2.6
China Mengniu Dairy Co Ltd	2.3
Alphabet Inc	2.1
Netflix Inc.	2.1

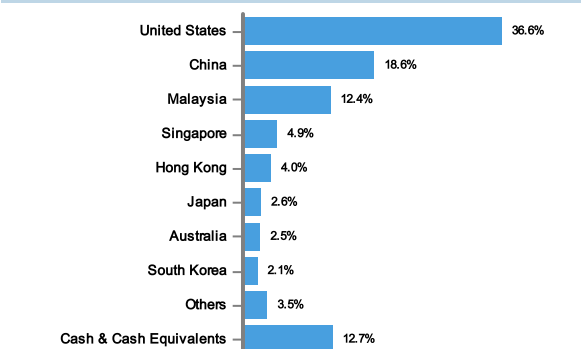
Income Distribution History

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

Sector Allocation as at 30 November 2021*



Country Allocation as at 30 November 2021*



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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 31 October 2021, the Volatility Factor (VF) for this Fund is 11.1 for MYR Class (Moderate), 11.2 for USD Class (Moderate), 11.0 for SGD Class (Moderate), 11.4 for AUD Class (Moderate), and 11.2 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 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

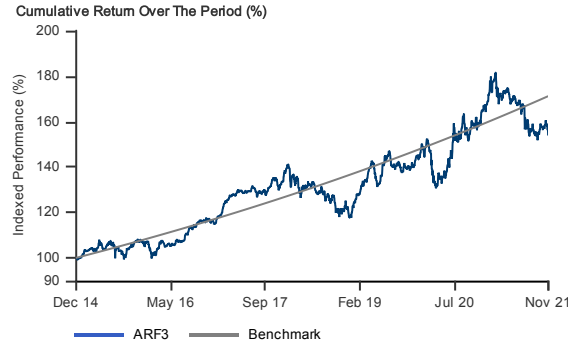
Repurchase Charge
1.00% of the NAV per Unit

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 30 November 2021*
Fund Size / NAV Per Unit
MYR116.4million / MYR0.7693(MYR)

Performance Record as at 30 November 2021*



November, 2014 to November, 2021 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 30 November 2021*

Equities	%
Microsoft Corporation	7.2
Tencent Holdings Ltd	6.9
Amazon.com Inc	5.4
Apple Inc.	5.1
Yinson Holdings Berhad	4.8
Syneos Health Inc	2.9
Link REIT	2.7
Sony Group Corp	2.6
Capitaland Integrated Comm Trt	2.4
Prime US REIT	2.1

Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.2	-3.2	25.1	53.9
Benchmark (MYR)	0.6	8.0	26.0	71.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.2	7.7	5.7	6.4
Benchmark (MYR)	8.0	8.0	8.0	8.0

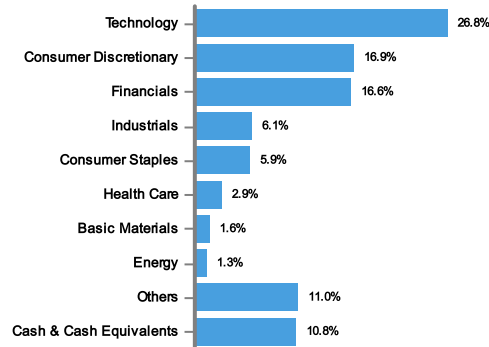
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-8.1	16.9	20.6	-11.0
Benchmark (MYR)	7.3	8.0	8.0	8.0

Source: MorningStar

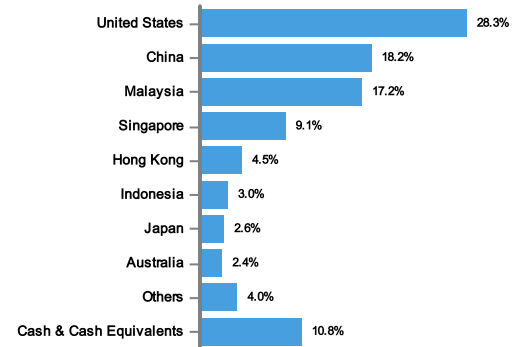
Income Distribution History

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

Sector Allocation as at 30 November 2021*



Country Allocation as at 30 November 2021*



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Based on the Fund's portfolio returns as at 31 October 2021, the Volatility Factor (VF) for this Fund is 13.5 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 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

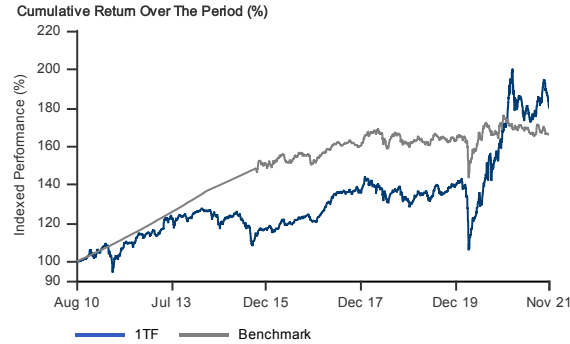
**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100(MYR)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR83.3million / MYR0.3102(MYR)

Fixed Income Yield
3.9%

Fixed Income Duration
4.4 years

Performance Record as at 30 November 2021*

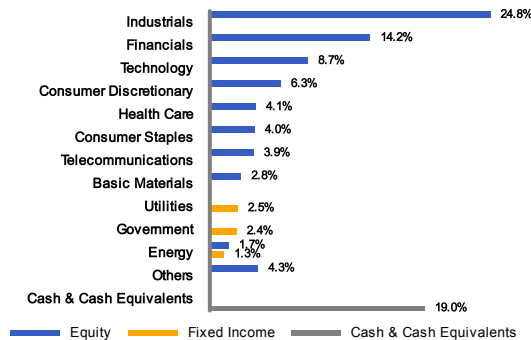


August, 2010 to November, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 30 November 2021*

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
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.2
GII	3.73%	31.03.26	1.2
Edra Solar Sdn Bhd	4.25%	11.10.24	1.2
Equities			
Issuer	%		
Genetec Technology Bhd	5.1		
Yinson Holdings Berhad	4.9		
KPJ Healthcare Berhad	4.1		
Kuala Lumpur Kepong Bhd	4.0		
V.S. Industry Bhd	4.0		

Sector Allocation as at 30 November 2021*



Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-6.7	11.3	36.7	79.9
Benchmark (MYR)	-1.1	-1.5	3.2	66.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	11.3	11.0	8.3	5.3
Benchmark (MYR)	-1.5	1.1	2.0	4.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	5.6	20.6	8.4	-7.0
Benchmark (MYR)	-4.3	5.6	1.4	-1.1

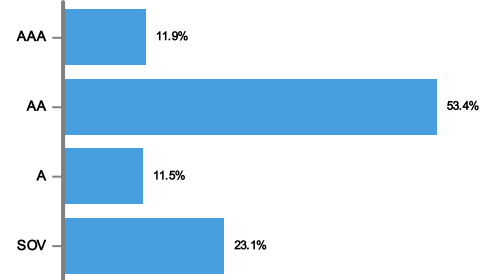
Source: MorningStar

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 30 November 2021*



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

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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

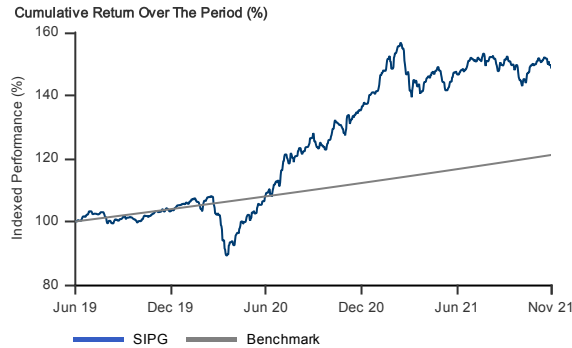
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR463.6million / MYR0.7133_(MYR)

Performance Record as at 30 November 2021*



May, 2019 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.9	9.5	-	48.5
Benchmark (MYR)	0.6	8.0	-	21.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	9.5	-	-	17.2
Benchmark (MYR)	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	5.1	33.9	-	-
Benchmark (MYR)	7.3	8.0	-	-

Source: MorningStar

Top Holdings as at 30 November 2021*

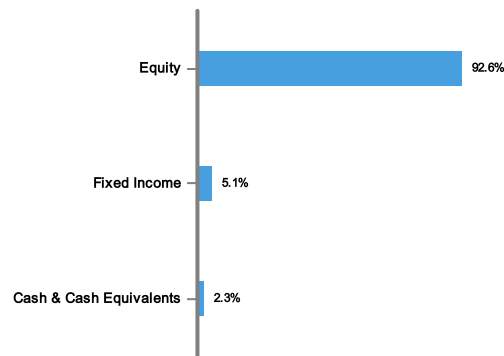
Collective Investment Scheme	%
Affin Hwang Select Asia (ex Japan) Opportunity Fund	15.3
Baillie Gifford Worldwide LongTerm GL Growth F	12.9
Nikko Asset Mgmt - Global Equity Fund - B USD	9.9
Ishares Core S&P 500 UCITS ETF	9.8
Morgan Stanley Investment Fund - Global Brands Fund	9.2
TT Environmental Solutions - FUND-A1 USD A	8.6
Baillie Gifford Worldwide Health Innovation Fund	5.2
Allianz Global Investors Fund Strategic Bond- RT US	5.1
Allianz Global Investors Fund China A-Shares	5.1
UBS Lux Investment Sicav II - China A Opportunity	5.1

Income Distribution History

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

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

Asset Allocation as at 30 November 2021*



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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

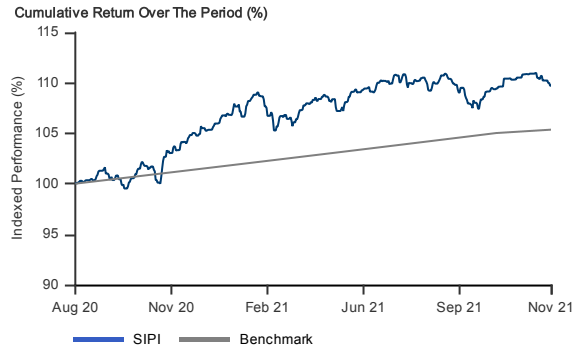
Annual Management Fee
Max 1.20% per annum

Repurchase Charge
1.00% of the NAV per Unit

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

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR241.2million / MYR0.5332_(MYR)

Performance Record as at 30 November 2021*



July, 2020 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.3	5.5	-	9.7
Benchmark (MYR)	0.3	4.0	-	5.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.5	-	-	7.2
Benchmark (MYR)	4.0	-	-	4.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.5	-	-	-
Benchmark (MYR)	3.6	-	-	-

Source: MorningStar

Top Holdings as at 30 November 2021*

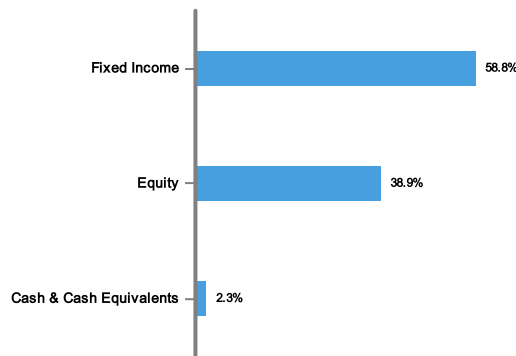
Collective Investment Scheme	%
PIMCO Funds GIS Income Fund - Inst'l	15.1
Affin Hwang Select Bond Fund	10.0
Allianz Global Investors Fund Income and Growth	10.0
Morgan Stanley Investment Fund - Global Brands Fund	9.0
iShares Core S&P 500 UCITS ETF	8.0
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-F	7.9
iShares China CNY Bond UCITS	7.1
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	6.9
Baillie Gifford Worldwide Global Inc Growth-B	5.9
Allianz Global Investors Fund Strategic Bond- RT US	5.1

Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2021	1.51	2.9

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

Asset Allocation as at 30 November 2021*



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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 30 November, 2021*
Fund Size / NAV Per Unit
MYR1.6million / MYR0.2534_(MYR)

Performance Record as at 30 November 2021*

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

Performance Table as at 30 November 2021*

	1 Month	1 Year	3 Year	5 Year	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	2020	2019	2018	
Not applicable as the Fund has less than one year track record					

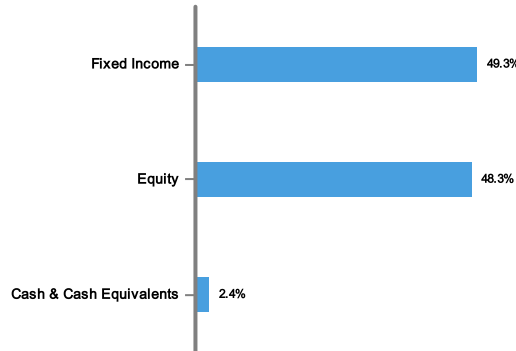
Top Holdings as at 30 November 2021*

Collective Investment Scheme	%
Baillie Gifford Worldwide LongTerm GL Growth F	10.1
Affin Hwang Select Bond Fund	9.9
Affin Hwang - SGD Bond Fund	9.9
Baillie Gifford Worldwide Global Inc Growth-B	9.9
Affin Hwang Select SGD Income Fund - SGD	9.8
Affin Hwang Select Asia (ex Japan) Opportunity Fund	9.8
Ishares Core S&P 500 UCITS ETF	9.7
Schroder Asian Income Fund - USD A Dis	7.6
Affin Hwang Select AUD Income Fund	7.3
TT Environmental Solutions - FUND-A1 USD A	4.7

Income Distribution History

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

Asset Allocation as at 30 November 2021*



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Affin Hwang Aiman 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

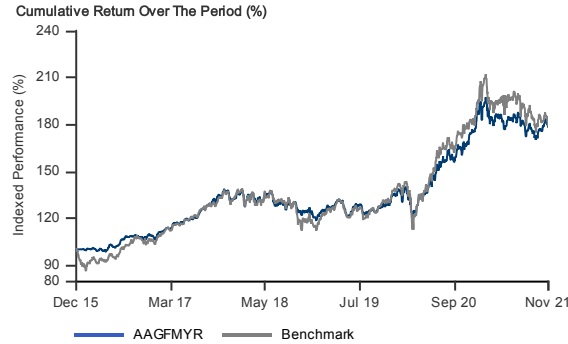
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR395.4million / MYR0.8117(MYR)

Performance Record as at 30 November 2021*



December, 2015 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.2	6.5	41.8	77.9
Benchmark (MYR)	-1.3	1.2	48.5	78.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.5	12.3	10.2	10.2
Benchmark (MYR)	1.2	14.1	10.8	10.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.3	32.3	11.4	-9.3
Benchmark (MYR)	-3.4	35.1	19.4	-14.8

Source: MorningStar

Top Holdings as at 30 November 2021*

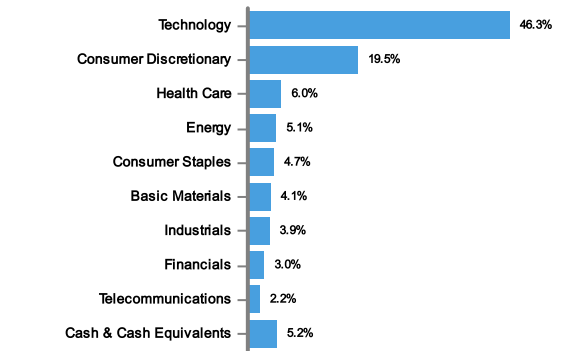
Equities	%
Taiwan Semiconductor Manufac	8.4
Microsoft Corporation	4.3
Amazon.com Inc	4.1
Tencent Holdings Ltd	4.0
NVIDIA Corp	3.8
Samsung Electronics Co Ltd	3.5
Apple Inc.	3.4
Nan Ya Printed Circuit Board	3.4
Reliance Industries Ltd	2.9
Apollo Hospitals Ent Ltd	2.6

Income Distribution History

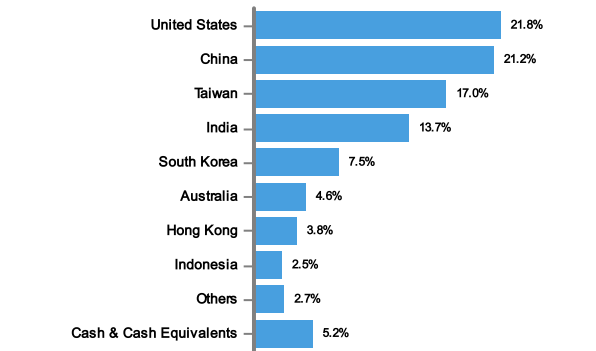
	Gross Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3
2020	1.00	1.4
2021	2.00	2.4

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

Sector Allocation as at 30 November 2021*



Country Allocation as at 30 November 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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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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 31 October 2021, the Volatility Factor (VF) for this Fund is 11.9 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 Aiman 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

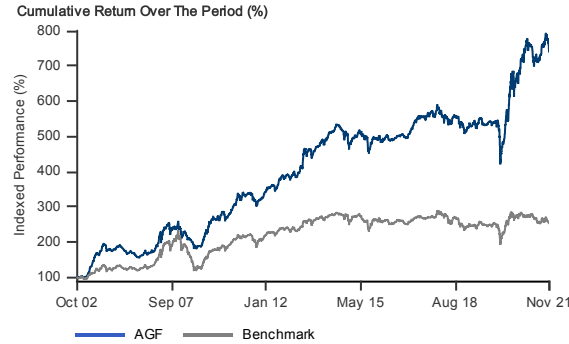
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR386.2million / MYR1.3697_(MYR)

Performance Record as at 30 November 2021*



October, 2002 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-5.2	7.7	41.6	646.4
Benchmark (MYR)	-3.7	-7.8	4.3	154.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	7.7	12.3	8.6	11.1
Benchmark (MYR)	-7.8	1.4	0.4	5.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.8	36.2	4.3	-9.9
Benchmark (MYR)	-7.8	10.1	3.9	-13.5

Source: MorningStar

Top Holdings as at 30 November 2021*

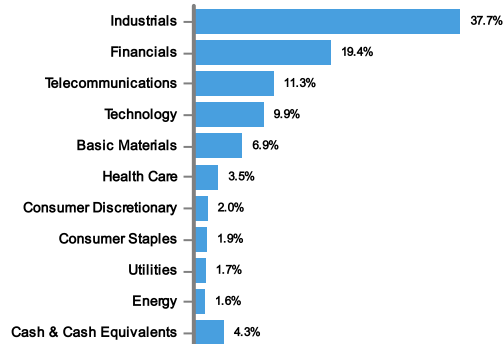
Equities	%
Kobay Technology Berhad	4.5
Telekom Malaysia Bhd	4.2
Bank Islam Malaysia Bhd	3.6
Press Metal Aluminium Hldg Bhd	3.6
IHH Healthcare Bhd	3.5
Inari Amertron Bhd	3.5
Scientex Bhd	3.4
Genetec Technology Bhd	3.4
Petronas Chemicals Group Bhd	3.3
Greatech Technology Bhd	3.1

Income Distribution History

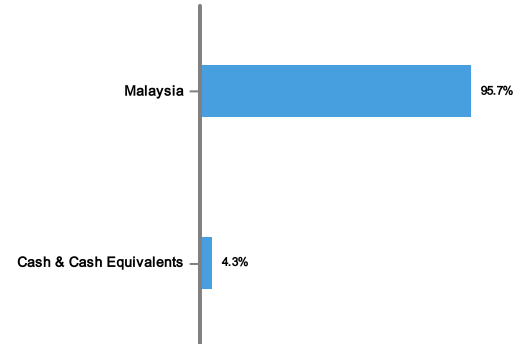
	Gross Distribution (Sen)	Yield (%)
2012	3.10	3.6
2013	10.00	10.0
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2

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

Sector Allocation as at 30 November 2021*



Country Allocation as at 30 November 2021*



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Based on the Fund's portfolio returns as at 31 October 2021, the Volatility Factor (VF) for this Fund is 17.2 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 Aiman 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
USD100 / USD100_(USD)
MYR100 / MYR100_(MYR-Hedged)
SGD100 / SGD100_(SGD-Hedged)
AUD100 / AUD100_(AUD-Hedged)

As at 30 November, 2021*
Fund Size / NAV Per Unit
USD2.9million / USD0.4937_(USD)
MYR260.7million / MYR0.4953_(MYR-Hedged)
SGD1.1million / SGD0.4959_(SGD-Hedged)
AUD1.1million / AUD0.4996_(AUD-Hedged)

Performance Record as at 30 November 2021*

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

Performance Table as at 30 November 2021*

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	2020	2019	2018
Not applicable as the Fund has less than one year track record				

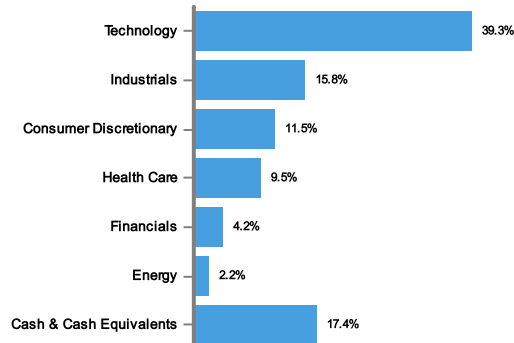
Top Holdings as at 30 November 2021*

Equities	%
Microsoft Corporation	4.5
Alphabet Inc	4.4
Taiwan Semiconductor Manufac	4.3
Apple Inc.	4.2
ASML Holding NV	3.5
Schneider Electric SA	2.9
Texas Instruments Inc	2.3
SMC Corp	2.2
Booking Holdings Inc	2.1
Tomra Systems ASA	2.1

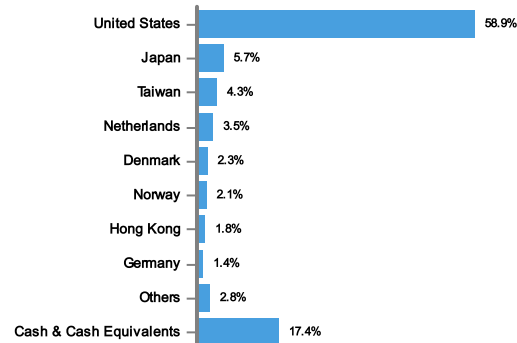
Income Distribution History

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 30 November 2021*



Country Allocation as at 30 November 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 Aiman 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

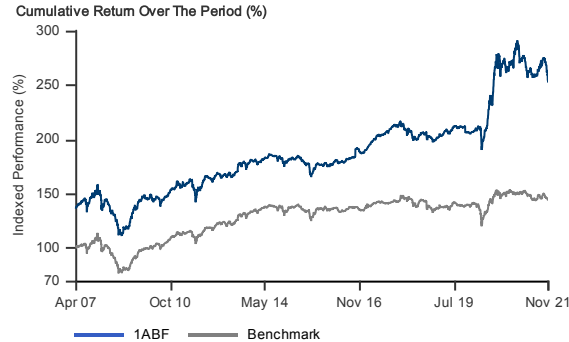
Minimum Investment / Minimum Subsequent Investment
MYR200 / MYR100_(MYR)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR22.5million / MYR0.5322_(MYR)

Fixed Income Yield
4.5%

Fixed Income Duration
5.0 years

Performance Record as at 30 November 2021*

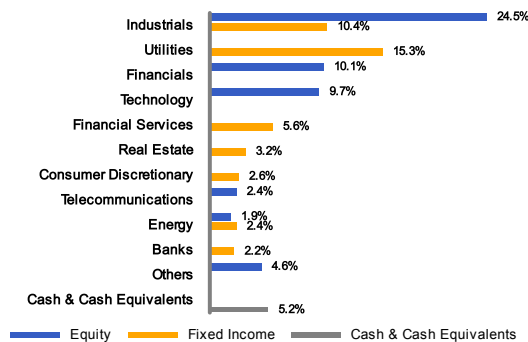


November, 2001 to November, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 30 November 2021*

Sukuk	Issuer	Coupon	Maturity Date	%
	Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.7
	YTL Power International Bhd	5.05%	03.05.27	4.5
	WCT Holdings Bhd	5.80%	27.09.49	4.5
	MEX II Sdn Bhd	6.30%	29.04.33	4.0
	MMC Corp Berhad	5.70%	24.03.28	2.4
Equities				%
	Genetec Technology Bhd			4.7
	Scientex Bhd			3.5
	Kobay Technology Berhad			3.4
	NCT Alliance Bhd			2.8
	Bank Islam Malaysia Bhd			2.7

Sector Allocation as at 30 November 2021*



Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-7.8	-4.8	25.7	153.1
Benchmark (MYR)	-2.2	-3.9	6.3	44.9
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-4.8	7.9	6.3	4.7
Benchmark (MYR)	-3.9	2.0	1.5	1.9
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-7.1	31.8	3.8	-8.1
Benchmark (MYR)	-4.0	7.4	3.7	-7.0

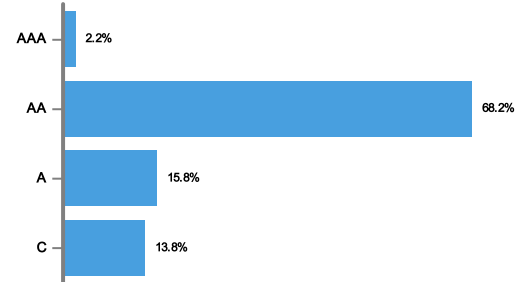
Source: MorningStar

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

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

Credit Profile as at 30 November 2021*



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

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Affin Hwang Aiman 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 / 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 1.20% per annum

Repurchase Charge
N/A

Performance Fee
N/A

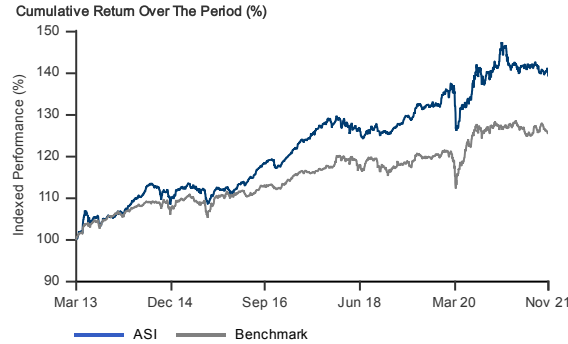
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR51.8million / MYR0.4924(MYR)

Fixed Income Yield
4.7%

Fixed Income Duration
5.8 years

Performance Record as at 30 November 2021*

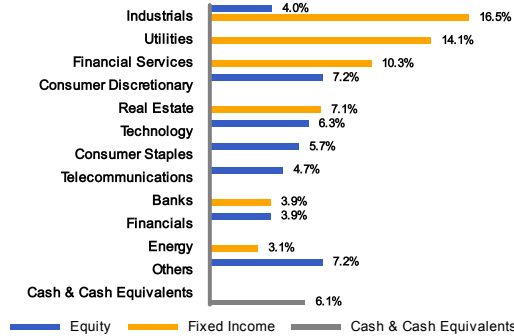


March, 2013 to November, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 30 November 2021*

Sukuk	Issuer	Coupon	Maturity Date	%
	Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.1
	WCT Holdings Bhd	5.80%	27.09.49	3.9
	Westports Malaysia Sdn Bhd	4.53%	01.04.27	3.0
	Tadau Energy Sdn Bhd	5.20%	27.07.23	3.0
	YTL Power International Bhd	5.05%	03.05.27	2.9
				2019
				2020
				2.2
				2.1
				2.1
				2.1

Sector Allocation as at 30 November 2021*



Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.9	-1.1	10.6	39.0
Benchmark (MYR)	-1.0	-0.9	7.7	25.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.1	3.4	3.5	3.9
Benchmark (MYR)	-0.9	2.5	2.4	2.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.9	5.2	7.3	-2.1
Benchmark (MYR)	-1.1	5.1	3.6	-1.7

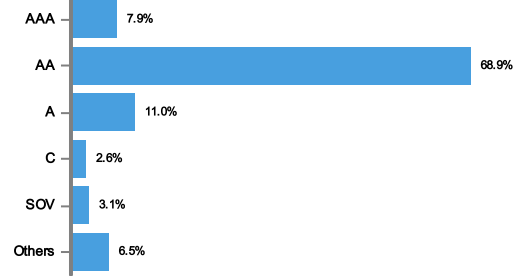
Source: MorningStar

Income Distribution History

Year	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	0.90	1.8

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

Credit Profile as at 30 November 2021*



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

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Based on the Fund's portfolio returns as at 31 October 2021, the Volatility Factor (VF) for this Fund is 5.9 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 Aiman 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 / EPF

Initial Sales Charge
Max 2.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

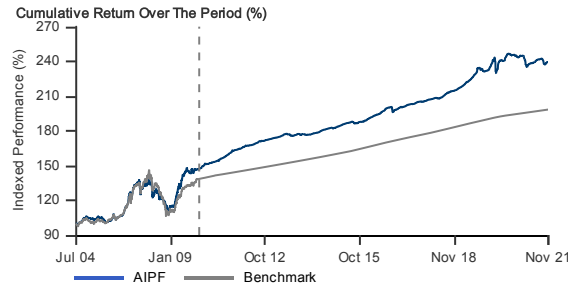
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR2527.5million / MYR0.5873(MYR)

Fixed Income Yield
4.0%

Fixed Income Duration
6.6 years

Performance Record as at 30 November 2021*



June, 2004 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.6	-1.6	11.3	139.6
Benchmark (MYR)	0.2	1.9	8.2	98.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.6	3.6	4.0	5.2
Benchmark (MYR)	1.9	2.6	3.0	4.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-2.1	5.0	7.6	4.8
Benchmark (MYR)	1.8	2.4	3.5	3.6

Source: MorningStar

Top Holdings as at 30 November 2021*

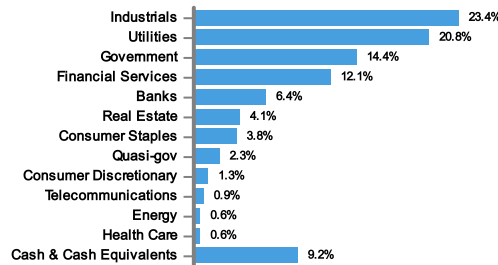
Bonds Issuer	Coupon	Maturity Date	%
GII	4.47%	15.09.39	1.5
GII	4.94%	06.12.28	1.3
YTL Power International Bhd	5.05%	03.05.27	1.3
GII	4.37%	31.10.28	1.3
GII	4.26%	26.07.27	1.2
Bank Pembangunan Malaysia Bhd	4.95%	02.11.35	1.2
GII	4.79%	31.10.35	1.2
GII	4.72%	15.06.33	1.1
GII	4.75%	04.08.37	1.1
GII	4.12%	30.11.34	1.1

Income Distribution History

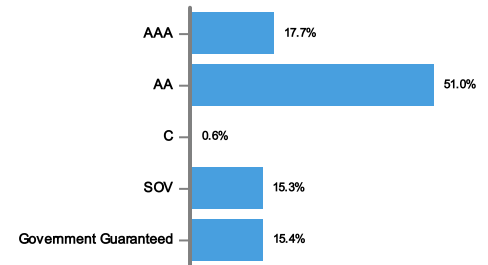
	Gross Distribution (Sen)	Yield (%)
2012	2.25	4.1
2013	1.90	3.5
2014	1.50	2.8
2015	1.90	3.5
2016	1.93	3.5
2017	1.92	3.4
2018	2.00	3.6
2019	1.70	2.9
2020	1.85	3.1
2021	1.15	2.0

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

Sector Allocation as at 30 November 2021*



Credit Profile as at 30 November 2021*



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 30 November 2021. 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 31 October 2021, the Volatility Factor (VF) for this Fund is 4.7 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 Aiman 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

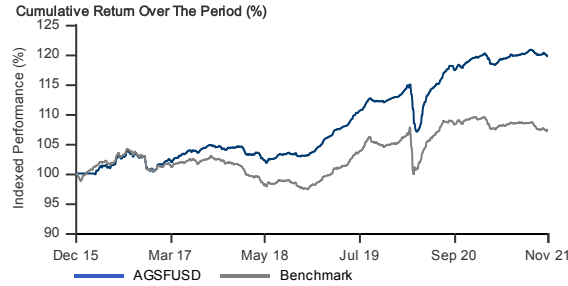
Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR1,000 / MYR500(MYR)
MYR1,000 / MYR500(MYR-Hedged)

As at 30 November, 2021*
Fund Size / NAV Per Unit
USD1.2million / USD0.5491(USD)
MYR3.8million / MYR0.5447(MYR)
MYR65.2million / MYR0.5795(MYR-Hedged)

Fixed Income Yield
2.7%

Fixed Income Duration
4.6 years

Performance Record as at 30 November 2021*



December, 2015 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.2	0.8	16.1	19.8
Benchmark (USD)	-0.3	-1.9	9.7	7.0
Fund (MYR)	1.4	4.0	16.9	16.1
Fund (MYR-Hedged)	-0.1	2.0	16.7	18.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	0.8	5.1	3.5	3.1
Benchmark (USD)	-1.9	3.1	1.2	1.2
Fund (MYR)	4.0	5.3	1.9	2.6
Fund (MYR-Hedged)	2.0	5.3	-	4.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	0.3	5.9	8.5	-0.4
Benchmark (USD)	-2.2	4.3	6.9	-3.4
Fund (MYR)	4.8	4.4	7.3	1.8
Fund (MYR-Hedged)	1.4	6.6	8.6	1.7

Source: MorningStar

Top Holdings as at 30 November 2021*

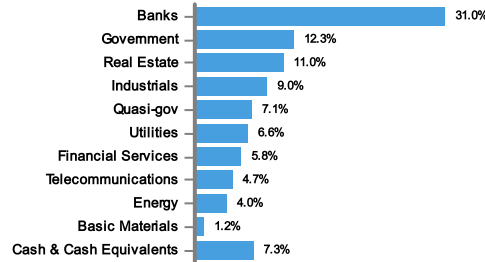
Sukuk Issuer	Coupon	Maturity Date	%
KSA Sukuk Ltd	3.63%	20.04.27	3.7
UiTM Solar Power Sdn Bhd	6.00%	26.04.30	2.9
Saudi Electricity Global Sukuk	4.72%	27.09.28	2.6
Perusahaan Penerbit SBSN	4.40%	01.03.28	2.6
Aldar Sukuk No 2 Ltd	3.88%	22.10.29	2.5
DIFC Sukuk Ltd	4.33%	12.11.24	2.4
KSA Sukuk Ltd	2.97%	29.10.29	2.4
SIB Sukuk Co III LTD	2.85%	23.06.25	2.3
Riyad Sukuk Limited	3.17%	25.02.30	2.3
KFH Tier 1 Sukuk Ltd	3.60%	31.12.49	2.2

Income Distribution History

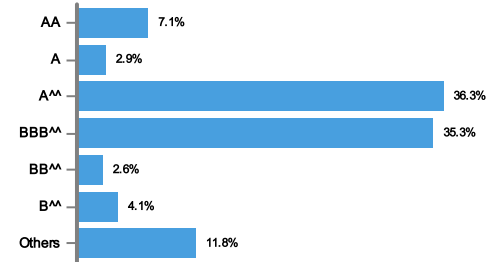
	Gross Distribution/Yields		
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)
2016	0.25 / 0.5	-	-
2019	2.00 / 3.7	1.00 / 1.9	-
2020	1.00 / 1.9	1.00 / 1.8	0.25 / 0.5
2021	1.50 / 2.7	1.50 / 2.7	1.00 / 1.7

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

Sector Allocation as at 30 November 2021*

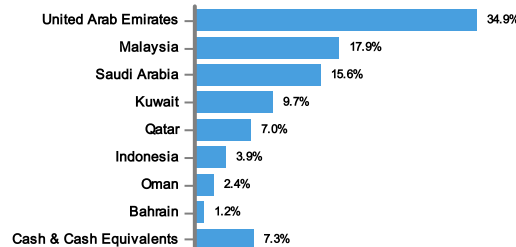


Credit Profile as at 30 November 2021*



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 30 November 2021*



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Based on the Fund's portfolio returns as at 31 October 2021, the Volatility Factor (VF) for this Fund is 5.3 for USD Class (Low), 5.2 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 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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

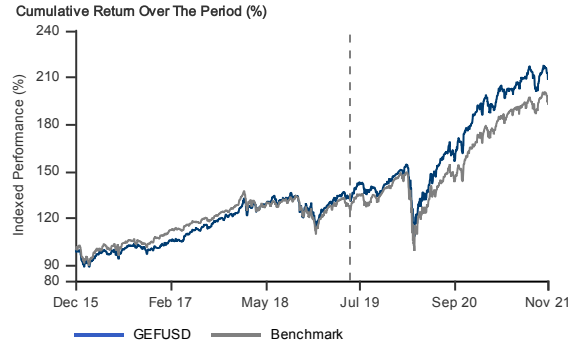
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 30 November, 2021*
Fund Size / NAV Per Unit
USD6.4million / USD1.0472(USD)
MYR277.5million / MYR1.0451(MYR)
SGD5.4million / SGD1.0112(SGD)

Performance Record as at 30 November 2021*



November, 2015 to November, 2021 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

Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.6	17.4	64.1	109.4
Benchmark (USD)	-2.4	19.3	54.4	92.4
Fund (MYR)	-0.1	21.1	66.2	109.0
Fund (SGD)	-0.1	19.9	63.4	102.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	17.4	17.9	15.9	13.2
Benchmark (USD)	19.3	15.6	13.0	11.6
Fund (MYR)	21.1	18.4	14.6	13.1
Fund (SGD)	19.9	17.8	14.8	12.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	11.4	26.9	25.4	-4.5
Benchmark (USD)	14.0	16.3	26.3	-10.4
Fund (MYR)	16.5	25.7	24.2	-2.4
Fund (SGD)	15.1	24.6	24.0	-2.7

Source: MorningStar

Target Fund Top Holdings as at 31 October 2021#

Equities	%
Nikko AM Shenton Global Opportunities Fund	97.5%
Cash & Cash Equivalents	2.5%
Microsoft Corporation	6.9
Accenture Plc Class A	3.8
Amazon.Com, Inc.	3.7
Adobe Inc.	3.6
Carlisle Companies Incorporated	3.6
Sony Group Corporation	3.2
Abbott Laboratories	3.0
Housing Development Finance Corporation Limited	3.0
Anthem, Inc.	3.0
Compass Group Plc	2.9

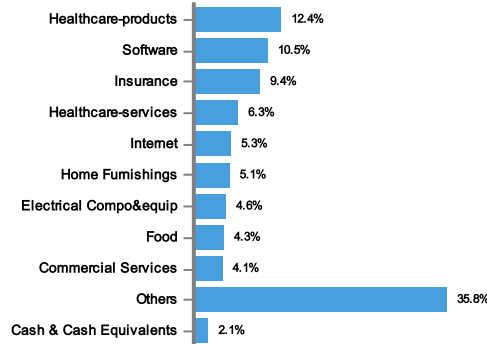
Asset Allocation as at 30 November 2021*

Asset Allocation	%
Nikko AM Shenton Global Opportunities Fund	97.5%
Cash & Cash Equivalents	2.5%

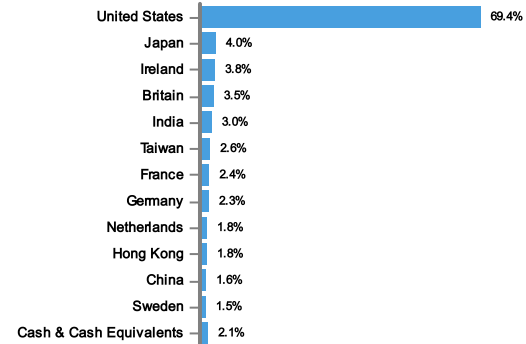
Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2021#



Target Fund Country Allocation as at 31 October 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021 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 31 October 2021, the Volatility Factor (VF) for this Fund is 14.6 for USD Class (High), 14.4 for MYR Class (High), and 14.2 for SGD Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 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

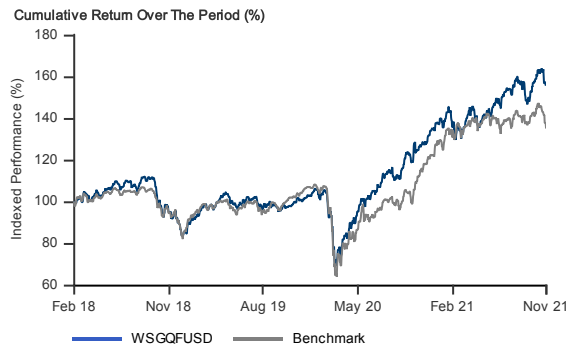
Minimum Investment / Minimum Subsequent Investment

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 30 November, 2021*

Fund Size / NAV Per Unit
USD6.1million / USD0.7823(USD)
MYR25.4million / MYR0.8427(MYR)
MYR30.1million / MYR0.7618(MYR-Hedged)
SGD1.3million / SGD0.8147(SGD)
AUD0.5040million / AUD0.8841(AUD)
GBP0.2042million / GBP0.8167(GBP)

Performance Record as at 30 November 2021*



January, 2018 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.4	22.0	66.4	56.5
Benchmark (USD)	-4.9	18.4	42.0	34.9
Fund (MYR)	0.1	25.9	67.2	68.5
Fund (MYR-Hedged)	-1.4	22.9	67.0	52.4
Fund (SGD)	0.1	24.6	66.0	62.9
Fund (AUD)	4.3	26.3	70.9	76.8
Fund (GBP)	1.6	21.7	59.4	63.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	22.0	18.5	-	12.4
Benchmark (USD)	18.4	12.4	-	8.2
Fund (MYR)	25.9	18.7	-	14.7
Fund (MYR-Hedged)	22.9	18.6	-	12.3
Fund (SGD)	24.6	18.4	-	13.7
Fund (AUD)	26.3	19.6	-	16.1
Fund (GBP)	21.7	16.8	-	13.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	16.1	31.4	19.4	-
Benchmark (USD)	10.4	14.4	24.1	-
Fund (MYR)	21.5	29.1	18.2	-
Fund (MYR-Hedged)	17.0	30.7	19.7	-
Fund (SGD)	20.0	29.2	18.0	-
Fund (AUD)	25.6	19.5	20.5	-
Fund (GBP)	18.6	26.4	15.8	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2021#

Equities	%
Generac Holdings	4.6
Kornit Digital	3.8
Paylocity Holding	3.7
Future	3.5
Yeti Holdings	3.4
SiteOne Landscape Supply	3.4
Axon Enterprise	3.4
Techtarget	3.1
Interpump	3.0
Floor & Decor Holdings Inc A	2.9

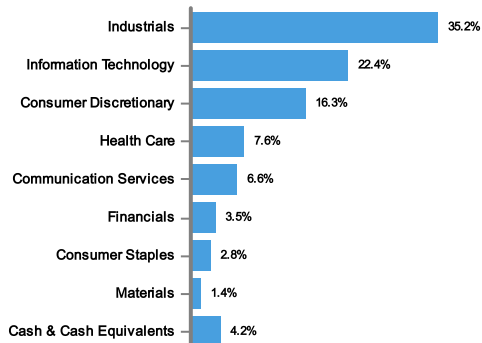
Asset Allocation as at 30 November 2021*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	96.3%
Cash & Cash Equivalents	3.7%

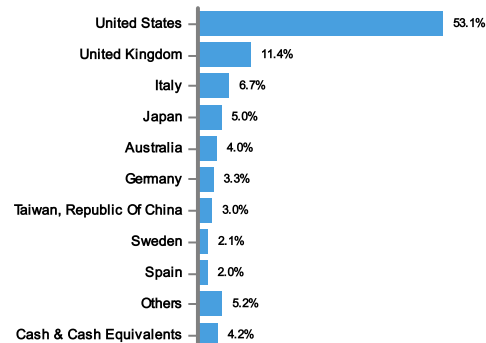
Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2021#



Target Fund Country Allocation as at 31 October 2021#



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Based on the Fund's portfolio returns as at 31 October 2021, the Volatility Factor (VF) for this Fund is 18.4 for USD Class (Very High), 18.4 for MYR Class (Very High), 20.3 for MYR Hedged Class (Very High), 18.1 for SGD Class (Very High), 18.3 for AUD Class (Very High), and 18.0 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 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

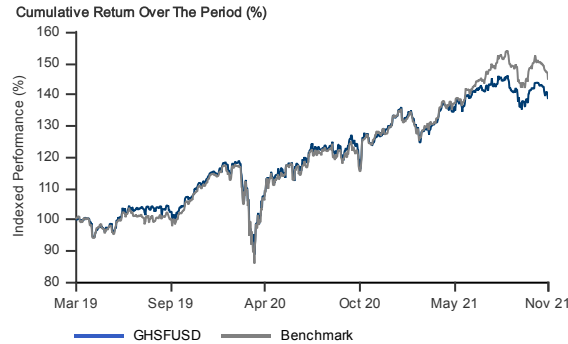
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 30 November, 2021*
Fund Size / NAV Per Unit
USD 16.9million / USD0.6922(USD)
MYR 114.4million / MYR0.7109(MYR)
MYR 373.8million / MYR0.7011(MYR-Hedged)
SGD 15.1million / SGD0.6765(SGD-Hedged)
AUD 32.3million / AUD0.6552(AUD-Hedged)

Performance Record as at 30 November 2021*



February, 2019 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-2.4	10.8	-	38.4
Benchmark (USD)	-3.6	15.0	-	44.6
Fund (MYR)	-0.9	14.3	-	42.2
Fund (MYR-Hedged)	-2.2	11.8	-	40.2
Fund (SGD-Hedged)	-2.4	10.5	-	35.3
Fund (AUD-Hedged)	-2.4	9.8	-	31.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	10.8	-	-	12.7
Benchmark (USD)	15.0	-	-	14.5
Fund (MYR)	14.3	-	-	13.8
Fund (MYR-Hedged)	11.8	-	-	13.2
Fund (SGD-Hedged)	10.5	-	-	11.7
Fund (AUD-Hedged)	9.8	-	-	10.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	7.0	12.8	-	-
Benchmark (USD)	11.6	13.5	-	-
Fund (MYR)	11.9	10.8	-	-
Fund (MYR-Hedged)	8.0	12.7	-	-
Fund (SGD-Hedged)	6.7	11.5	-	-
Fund (AUD-Hedged)	6.1	9.4	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2021#

Equities	%
Unitedhealth Group Inc	6.3
Abbott Laboratories	5.5
Thermo Fisher Scientific Inc	5.5
Pfizer Inc	5.2
Johnson & Johnson	4.5
Roche Holding Par Ag	3.8
Astrazeneca Plc	3.2
Sanofi Sa	3.0
Merck & Co Inc	2.6
Eli Lilly	2.6

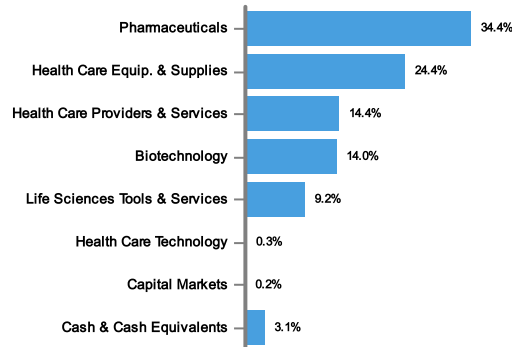
Asset Allocation as at 30 November 2021*

Blackrock Global Funds (BGF) - World Healthscience Fund	97.6%
Cash & Cash Equivalents	2.4%

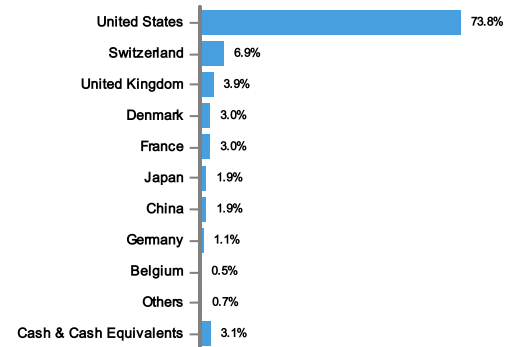
Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2021#



Target Fund Country Allocation as at 31 October 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021 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 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 30 November, 2021*

Fund Size / NAV Per Unit

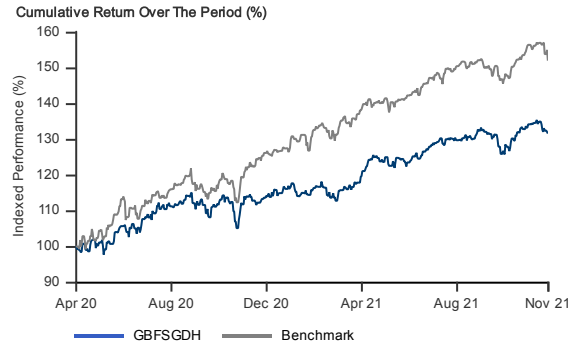
USD6.9million / USD0.6624(USD)

MYR113.8million / MYR0.6876(MYR-Hedged)

SGD3.9million / SGD0.6574(SGD-Hedged)

AUD6.0million / AUD0.6701(AUD-Hedged)

Performance Record as at 30 November 2021*



March, 2020 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.0	17.0	-	32.5
Benchmark (USD)	-2.3	20.1	-	57.4
Fund (MYR-Hedged)	-0.8	18.4	-	37.5
Fund (SGD-Hedged)	-0.9	16.8	-	31.5
Fund (AUD-Hedged)	-0.8	16.4	-	34.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	17.0	-	-	18.7
Benchmark (USD)	20.1	-	-	31.8
Fund (MYR-Hedged)	18.4	-	-	21.4
Fund (SGD-Hedged)	16.8	-	-	18.1
Fund (AUD-Hedged)	16.4	-	-	19.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	13.6	-	-	-
Benchmark (USD)	15.3	-	-	-
Fund (MYR-Hedged)	14.9	-	-	-
Fund (SGD-Hedged)	13.4	-	-	-
Fund (AUD-Hedged)	13.4	-	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2021#

Equities	%
Microsoft Corp	9.9
Philip Morris International Inc	7.8
Reckitt Benckiser Group plc	6.3
Accenture plc	5.1
Thermo Fisher Scientific Inc	4.9
Visa Inc	4.7
Danaher Corp	4.7
Sap Se	4.5
Abbott Laboratories	4.5
Procter & Gamble Co	4.4

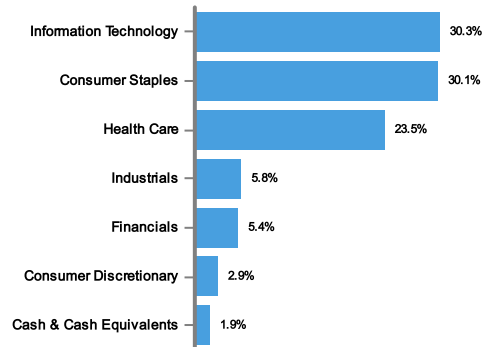
Asset Allocation as at 30 November 2021*

MS INVF Global Brands Fund	97.6%
Cash & Cash Equivalents	2.4%

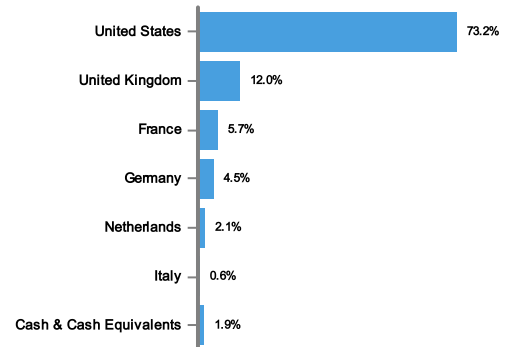
Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2021#



Target Fund Country Allocation as at 31 October 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021 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 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

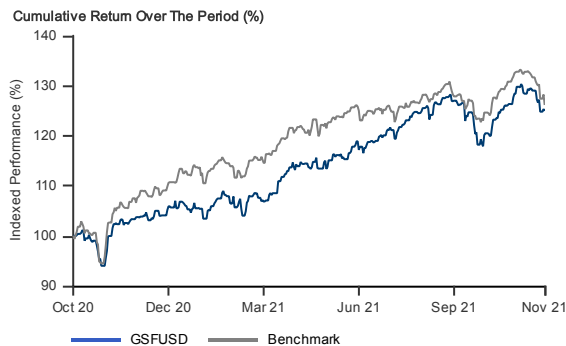
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 30 November, 2021*
Fund Size / NAV Per Unit
USD15.1million / USD0.6248(USD)
MYR258.1million / MYR0.6324(MYR-Hedged)
SGD11.5million / SGD0.6137(SGD-Hedged)
AUD16.3million / AUD0.6067(AUD-Hedged)

Performance Record as at 30 November 2021*



September, 2020 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.1	20.5	-	25.0
Benchmark (USD)	-3.6	18.4	-	26.1
Fund (MYR-Hedged)	-1.0	21.8	-	26.5
Fund (SGD-Hedged)	-1.1	20.0	-	22.7
Fund (AUD-Hedged)	-0.9	18.9	-	21.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	20.5	-	-	21.3
Benchmark (USD)	18.4	-	-	22.3
Fund (MYR-Hedged)	21.8	-	-	22.6
Fund (SGD-Hedged)	20.0	-	-	19.4
Fund (AUD-Hedged)	18.9	-	-	18.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	18.3	-	-	-
Benchmark (USD)	13.9	-	-	-
Fund (MYR-Hedged)	19.5	-	-	-
Fund (SGD-Hedged)	17.8	-	-	-
Fund (AUD-Hedged)	17.0	-	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2021#

Equities	%
Microsoft Corp (Us)	9.9
Adobe Inc (Us)	4.7
S&P Global Inc (Us)	3.5
Unitedhealth Group Inc (Us)	3.2
Nestle Sa - Reg (Ch)	2.8
Applied Materials Inc (Us)	2.8
Stora Enso Oyj-R Shs Eur (Fi)	2.8
Roche Holding Ag-Genusschein (Ch)	2.8
Keyence Corp (Jp)	2.7
Capgemini Se (Fr)	2.7

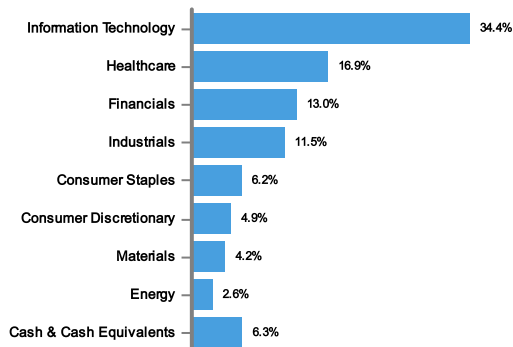
Asset Allocation as at 30 November 2021*

Allianz Global Sustainability Fund	97.0%
Cash & Cash Equivalents	3.0%

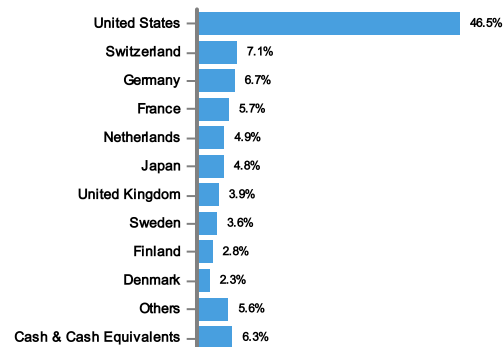
Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2021#



Target Fund Country Allocation as at 31 October 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021 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 - 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)

Annual 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 30 November, 2021*
Fund Size / NAV Per Unit
USD17.4million / USD0.6492(USD)
MYR344.6million / MYR0.6517(MYR-Hedged)
SGD10.2million / SGD0.6396(SGD-Hedged)
AUD4.9million / AUD0.6531(AUD-Hedged)

Performance Record as at 30 November 2021*



September, 2020 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.8	16.3	-	29.8
Benchmark (USD)	-2.5	17.5	-	28.8
Fund (MYR-Hedged)	-0.7	17.0	-	30.3
Fund (SGD-Hedged)	-0.9	15.9	-	27.9
Fund (AUD-Hedged)	-0.7	13.9	-	30.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	16.3	-	-	24.9
Benchmark (USD)	17.5	-	-	24.1
Fund (MYR-Hedged)	17.0	-	-	25.4
Fund (SGD-Hedged)	15.9	-	-	23.4
Fund (AUD-Hedged)	13.9	-	-	25.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	10.8	-	-	-
Benchmark (USD)	12.4	-	-	-
Fund (MYR-Hedged)	11.5	-	-	-
Fund (SGD-Hedged)	10.4	-	-	-
Fund (AUD-Hedged)	9.1	-	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2021#

Equities	%
Tesla Inc	6.3
Amazon.Com	5.2
Moderna	5.2
NVIDIA	5.0
Meituan	4.4
ASML	4.4
Illumina	4.1
Netflix	4.0
Dexcom	3.9
Cloudflare	3.7

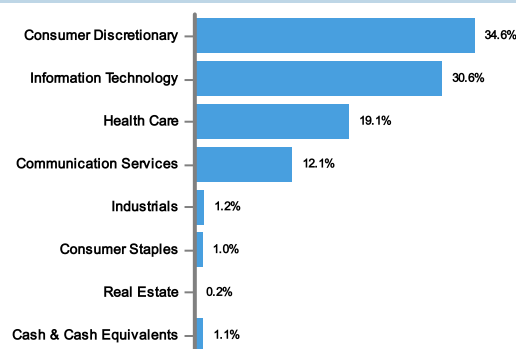
Asset Allocation as at 30 November 2021*

Baillie Gifford Worldwide Long Term Global Growth Fund	96.8%
Cash & Cash Equivalents	3.2%

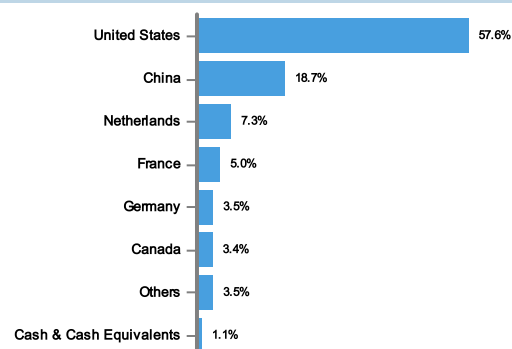
Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2021#



Target Fund Country Allocation as at 31 October 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021 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 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

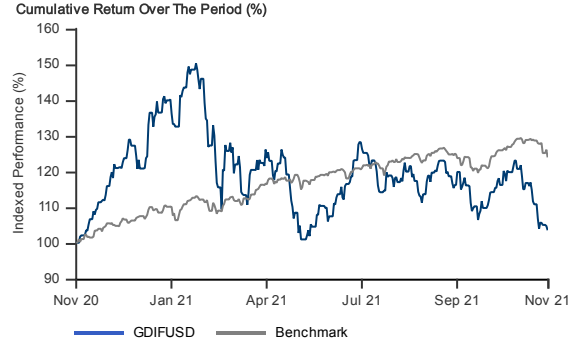
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 30 November, 2021*
Fund Size / NAV Per Unit
USD29.5million / USD0.5178_(USD)
MYR1288.9million / MYR0.5188_(MYR-Hedged)
SGD14.7million / SGD0.5139_(SGD-Hedged)
AUD8.9million / AUD0.5095_(AUD-Hedged)

Performance Record as at 30 November 2021*



October, 2020 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-13.6	-7.4	-	3.6
Benchmark (USD)	-2.3	20.1	-	24.0
Fund (MYR-Hedged)	-13.5	-6.7	-	3.8
Fund (SGD-Hedged)	-13.6	-7.8	-	2.8
Fund (AUD-Hedged)	-13.7	-8.4	-	1.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-7.4	-	-	3.4
Benchmark (USD)	20.1	-	-	22.5
Fund (MYR-Hedged)	-6.7	-	-	3.5
Fund (SGD-Hedged)	-7.8	-	-	2.6
Fund (AUD-Hedged)	-8.4	-	-	1.8

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-14.3	-	-	-
Benchmark (USD)	15.3	-	-	-
Fund (MYR-Hedged)	-13.7	-	-	-
Fund (SGD-Hedged)	-14.7	-	-	-
Fund (AUD-Hedged)	-15.0	-	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2021#

Equities	%
Nikko AM ARK Disruptive Innovation Fund	95.8%
Tesla Motors, Inc.	9.8
Teladoc Health, Inc.	6.4
Coinbase Global Inc	5.9
Unity Software Inc	5.2
Roku Inc	5.0
Spotify Technology Sa	4.1
Zoom Video Communications Inc	4.1
Square, Inc. Class A	3.9
Invitae Corp	3.6
Zillow Group, Inc	3.2

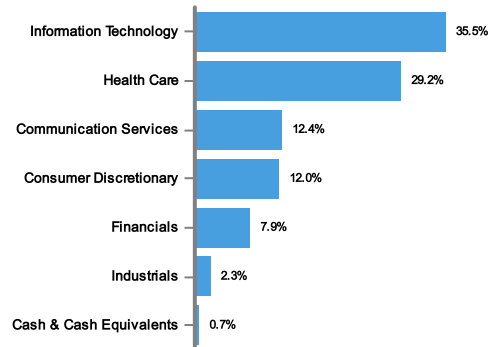
Asset Allocation as at 30 November 2021*

Nikko AM ARK Disruptive Innovation Fund	95.8%
Cash & Cash Equivalents	4.2%

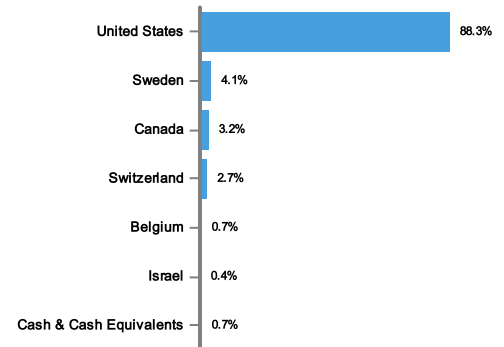
Income Distribution History

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 31 October 2021#



Target Fund Country Allocation as at 31 October 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021 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 30 November, 2021*
Fund Size / NAV Per Unit
USD20.0million / USD0.4764(USD)
MYR1120.2million / MYR0.4791(MYR-Hedged)
SGD11.4million / SGD0.4750(SGD-Hedged)
AUD10.0million / AUD0.4742(AUD-Hedged)

Performance Record as at 30 November 2021*

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

Performance Table as at 30 November 2021*

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	2020	2019	2018
Not applicable as the Fund has less than one year track record				

Target Fund Top Holdings as at 31 October 2021#

Equities	%
Tesla Inc	2.3
Zoominfo Technologies Inc Class A	2.3
Silergy Corp	2.1
Asm International Nv	2.0
Lightspeed Commerce Inc	2.0
Lasertec Corp	2.0
Kakao Corp	1.9
Atlassian Plc Class A	1.9
Marvell Technology Inc	1.7
Ambarella Inc	1.6

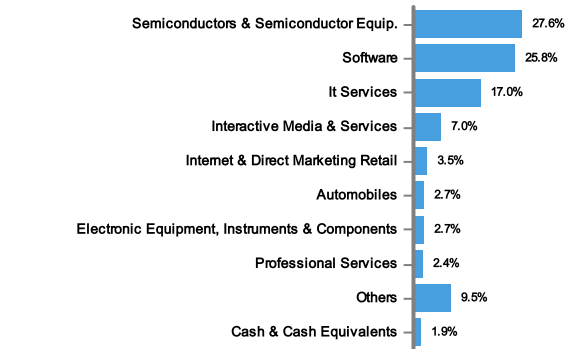
Asset Allocation as at 30 November 2021*

BGF Next Generation Technology Fund	96.6%
Cash & Cash Equivalents	3.4%

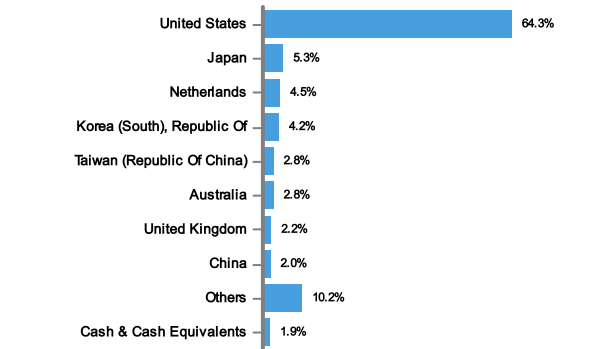
Income Distribution History

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 31 October 2021#



Target Fund Country Allocation as at 31 October 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021 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 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 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 30 November, 2021*
Fund Size / NAV Per Unit
USD5.9million / USD0.5102(USD)
MYR180.5million / MYR0.5128(MYR-Hedged)
SGD6.4million / SGD0.5072(SGD-Hedged)
AUD10.3million / AUD0.5037(AUD-Hedged)

Performance Record as at 30 November 2021*

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

Performance Table as at 30 November 2021*

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	2020	2019	2018
Not applicable as the Fund has less than one year track record				

Target Fund Top Holdings as at 31 October 2021#

Equities	%
Alphabet Inc	4.7
Microsoft Corp	4.1
Amazon.com Inc	2.9
Lowe's Cos Inc	2.7
Danaher Corp	2.3
Bayerische Motoren Werke AG	2.2
Texas Instruments Inc	2.2
Croda International PLC	2.1
Samsung SDI Co Ltd	2.1
Schneider Electric SE	2.1

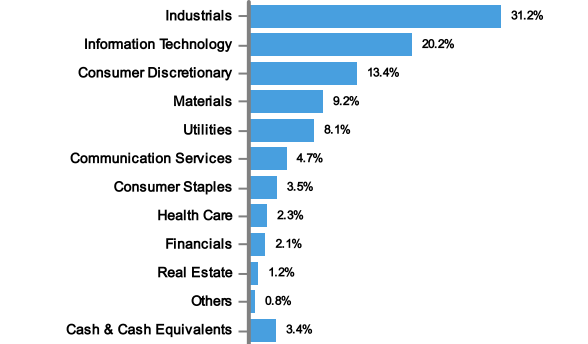
Asset Allocation as at 30 November 2021*

Schroder International Selection Fund Global Climate Change Equity	93.7%
Cash & Cash Equivalents	6.3%

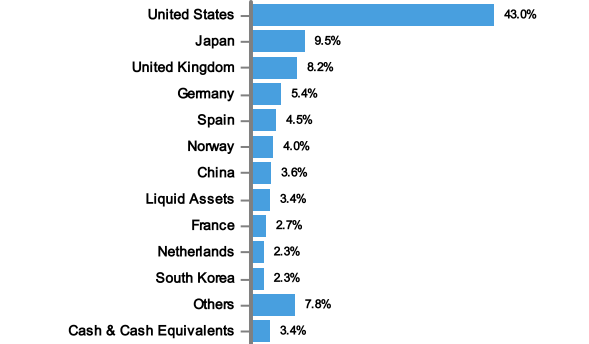
Income Distribution History

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 31 October 2021#



Target Fund Country Allocation as at 31 October 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021 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 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 30 November, 2021*
Fund Size / NAV Per Unit
USD3.7million / USD0.4882_(USD)
MYR50.1million / MYR0.4919_(MYR-Hedged)
SGD2.0million / SGD0.4919_(SGD-Hedged)
AUD1.5million / AUD0.5016_(AUD-Hedged)

Performance Record as at 30 November 2021*

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

Performance Table as at 30 November 2021*

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	2020	2019	2018	
Not applicable as the Fund has less than one year track record					

Target Fund Top Holdings as at 31 October 2021#

Equities	%
United Parcel Service	3.6
Microsoft	3.5
Novo Nordisk	3.4
TSMC	3.3
Partners	3.2
Fastenal	3.1
Sonic Healthcare	3.0
Roche	2.9
Procter & Gamble	2.7
Nestle	2.6

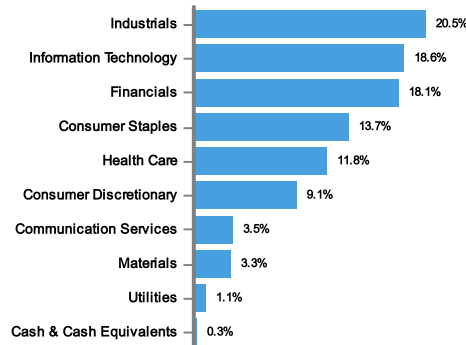
Asset Allocation as at 30 November 2021*

Baillie Gifford Worldwide Global Income Growth Fund	88.7%
Cash & Cash Equivalents	11.3%

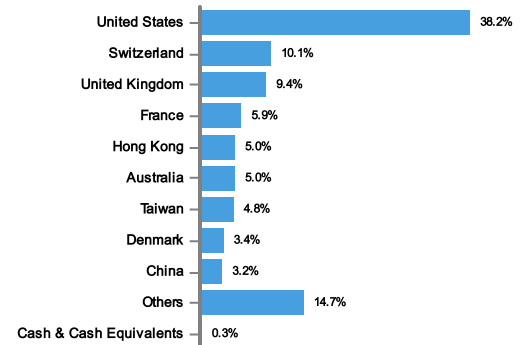
Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2021#



Target Fund Country Allocation as at 31 October 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021 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 - 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 30 November, 2021*
Fund Size / NAV Per Unit
USD5.9million / USD0.5148(USD)
MYR50.7million / MYR0.5214(MYR-Hedged)
SGD1.7million / SGD0.5187(SGD-Hedged)
AUD1.9million / AUD0.5196(AUD-Hedged)

Performance Record as at 30 November 2021*

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

Performance Table as at 30 November 2021*

	1 Month	1 Year	3 Year	5 Year	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	2020	2019	2018	
Not applicable as the Fund has less than one year track record					

Target Fund Top Holdings as at 31 October 2021#

Equities	%
Microsoft	6.2
Apple	5.6
Alphabet	5.1
Amazon.com	3.5
Loews	3.4
Berkshire Hathaway	3.2
Bank of America	3.1
Abbvie	3.1
Autozone	3.1
Weyerhaeuser	3.0

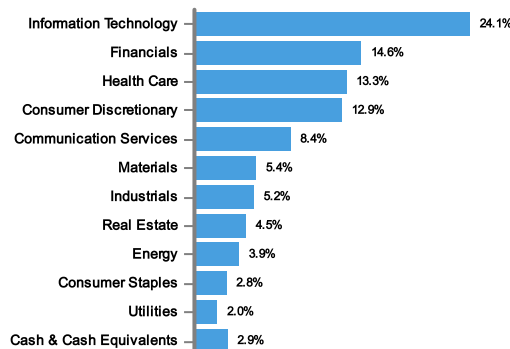
Asset Allocation as at 30 November 2021*

JP Morgan Funds - America Equity 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 31 October 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 JP Morgan Asset Management (Europe) S.a.r.l and is a percentage of NAV of the Target Fund as at 31 October 2021 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 - 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

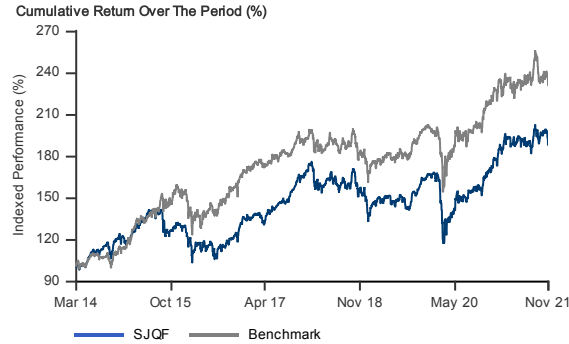
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)
MYR1,000 / MYR100_(MYR-Hedged)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR19.5million / MYR0.9357_(MYR-Hedged)
MYR0.9816million / MYR0.5635_(MYR)

Performance Record as at 30 November 2021*



March, 2014 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	-3.7	13.8	20.8	87.1
Benchmark (MYR-Hedged)	-1.1	7.0	25.7	130.2
Fund (MYR)	-2.0	7.3	15.5	12.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	13.8	6.5	7.5	8.5
Benchmark (MYR-Hedged)	7.0	7.9	6.9	11.4
Fund (MYR)	7.3	4.9	-	3.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR-Hedged)	8.8	3.6	19.8	-17.8
Benchmark (MYR-Hedged)	3.8	11.3	18.4	-12.4
Fund (MYR)	2.9	6.1	16.2	-

Source: MorningStar

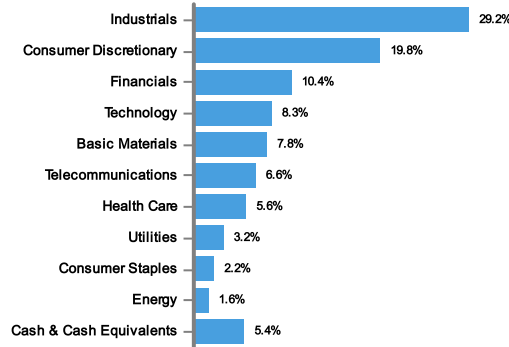
Top Holdings as at 30 November 2021*

Equities	%
Toyota Motor Corp	3.3
Hitachi Ltd	2.9
Sony Group Corp	2.7
SoftBank Grp Corp	2.2
NEC Networks&System Integration	2.1
Honda Motor Co Ltd	1.9
AGC Inc	1.9
Shibaura Machine Co Ltd	1.9
TDK Corp	1.9
Air Water Inc	1.8

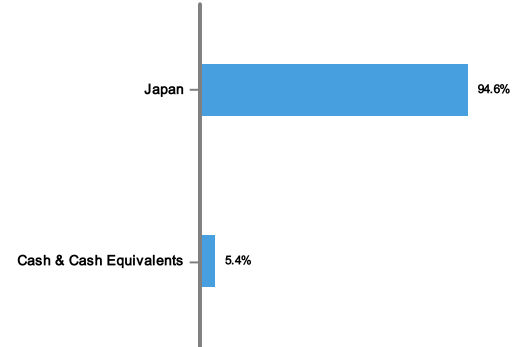
Income Distribution History

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

Sector Allocation as at 30 November 2021*



Country Allocation as at 30 November 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021, the Volatility Factor (VF) for this Fund is 15.8 for MYR Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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

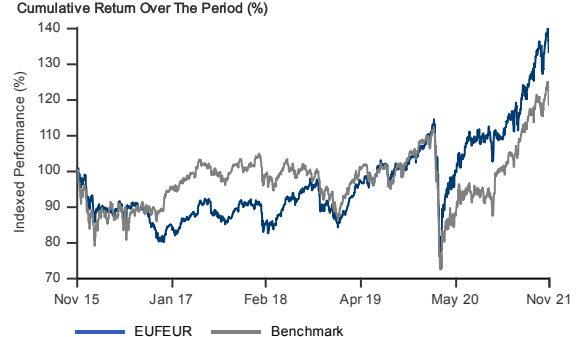
Annual Management Fee
Max 1.80% per annum

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 30 November, 2021*

Fund Size / NAV Per Unit
EUR0.6154million / EUR0.6660(EUR)
MYR19.0million / MYR0.8041(MYR-Hedged)
USD0.8991million / USD0.8093(USD-Hedged)
SGD0.6757million / SGD0.7558(SGD-Hedged)
AUD2.2million / AUD0.7322(AUD-Hedged)

Performance Record as at 30 November 2021*



November, 2015 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (EUR)	-2.4	21.4	48.8	33.2
Benchmark (EUR)	-2.6	18.7	26.7	18.1
Fund (MYR-Hedged)	-2.3	23.9	58.8	60.8
Fund (USD-Hedged)	-2.4	21.8	56.5	61.9
Fund (SGD-Hedged)	-2.2	21.8	53.1	51.2
Fund (AUD-Hedged)	-2.3	21.8	49.0	46.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (EUR)	21.4	14.1	10.3	4.9
Benchmark (EUR)	18.7	8.2	5.8	2.8
Fund (MYR-Hedged)	23.9	16.6	13.2	8.2
Fund (USD-Hedged)	21.8	16.1	11.9	8.6
Fund (SGD-Hedged)	21.8	15.3	11.6	7.1
Fund (AUD-Hedged)	21.8	14.2	11.2	6.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (EUR)	17.4	7.1	23.1	-4.2
Benchmark (EUR)	16.0	-5.4	22.2	-13.1
Fund (MYR-Hedged)	19.7	8.7	27.0	-0.6
Fund (USD-Hedged)	17.7	8.3	27.4	-2.5
Fund (SGD-Hedged)	18.9	6.7	25.4	-3.0
Fund (AUD-Hedged)	17.8	5.3	25.0	-2.5

Source: MorningStar

Target Fund Top Holdings as at 31 October 2021#

Equities	%
ASML	4.2
Nestle	3.4
LVMH	3.2
AstraZeneca	3.1
SAP	3.1
Diageo	2.5
Siemens	2.3
Teleperformance	2.3
Pernod Ricard	2.2
Schneider Electric	2.2

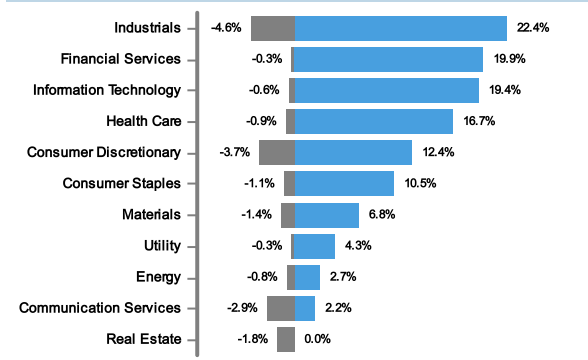
Asset Allocation as at 30 November 2021*

UBS (Lux) SICAV - European Opportunity Unconstrained	91.9%
Cash & Cash Equivalents	8.1%

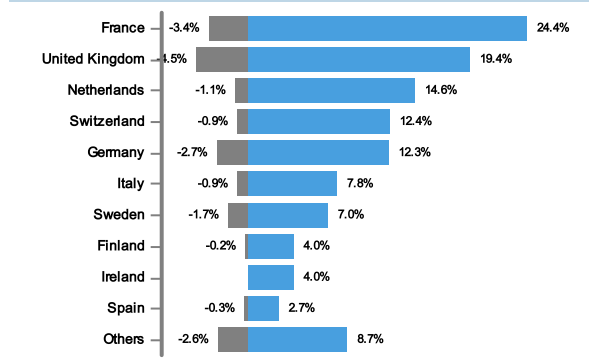
Income Distribution History

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 31 October 2021#



Target Fund Country Allocation as at 31 October 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 UBS Global Asset Management (UK) Ltd, London and is a percentage of NAV of the Target Fund as at 31 October 2021 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.

Based on the Fund's portfolio returns as at 31 October 2021, the Volatility Factor (VF) for this Fund is 13.6 for EUR Class (Moderate), 19.3 for AUD Hedged Class (Very High), 13.0 for MYR Hedged Class (Moderate), 11.6 for USD Hedged Class (Moderate), and 13.3 for SGD Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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

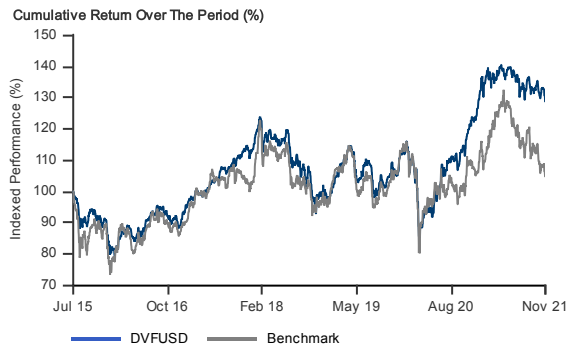
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 30 November, 2021*
Fund Size / NAV Per Unit
USD 4.0million / USD 0.5582(USD)
MYR 32.5million / MYR 0.6140(MYR)
SGD 4.2million / SGD 0.5557(SGD)
AUD 9.4million / AUD 0.5975(AUD)

Performance Record as at 30 November 2021*



June, 2015 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-2.4	4.6	29.3	28.4
Benchmark (USD)	-4.6	-3.3	6.6	4.4
Fund (MYR)	-0.9	8.0	29.8	39.8
Fund (SGD)	-0.9	6.9	28.9	27.9
Fund (AUD)	3.3	8.3	32.8	36.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	4.6	8.9	7.0	4.0
Benchmark (USD)	-3.3	2.2	3.2	0.7
Fund (MYR)	8.0	9.1	5.5	5.4
Fund (SGD)	6.9	8.8	6.1	3.9
Fund (AUD)	8.3	9.9	8.1	5.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	1.6	12.0	15.0	-14.8
Benchmark (USD)	-1.7	-6.5	16.2	-6.5
Fund (MYR)	6.3	10.1	13.9	-13.9
Fund (SGD)	5.0	10.1	13.7	-13.3
Fund (AUD)	9.9	1.9	16.1	-6.0

Source: MorningStar

Target Fund Top Holdings as at 31 October 2021#

Equities	%
Taiwan Semiconductor Manufacturing Co Ltd	5.1
Samsung Electronics Co Ltd	4.6
China Construction Bank Corp	4.5
China Telecom Corp Ltd	4.5
China Resources Land Ltd	2.4
MediaTek Inc	2.3
China State Construction International Holdings Ltd	2.2
KWG Living Group Holdings Ltd	2.2
Chine Overseas Land & Investment Ltd	2.1
HKBN Ltd	2.1

Asset Allocation as at 30 November 2021*

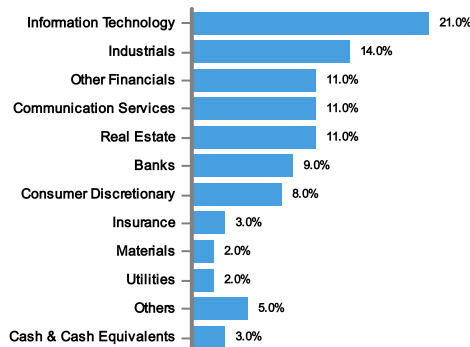
Value Partners High-Dividend Stocks Fund	94.7%
Cash & Cash Equivalents	5.3%

Income Distribution History

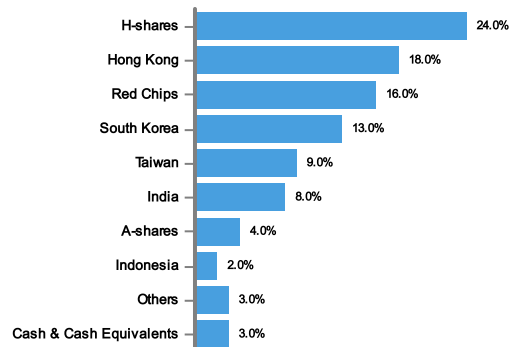
Year	USD Class cents/(%)		MYR Class sen/(%)		SGD Class cents/(%)		AUD Class cents/(%)	
	USD	Class	MYR	Class	SGD	Class	AUD	Class
2016	0.07	/ 0.2	0.07	/ 0.2	0.07	/ 0.2	0.07	/ 0.2
2017	0.65	/ 1.2	0.65	/ 1.1	0.65	/ 1.2	0.65	/ 1.2
2018	1.25	/ 2.4	1.25	/ 2.3	1.25	/ 2.5	1.25	/ 2.4
2019	2.00	/ 4.0	2.00	/ 3.7	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	1.80	/ 3.1	1.87	/ 2.9	1.79	/ 3.1	1.84	/ 3.1

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

Target Fund Sector Allocation as at 31 October 2021#



Target Fund Country Allocation as at 31 October 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021 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 31 October 2021, the Volatility Factor (VF) for this Fund is 14.5 for USD Class (High), 14.5 for MYR Class (High), 14.3 for SGD Class (High), and 14.4 for AUD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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

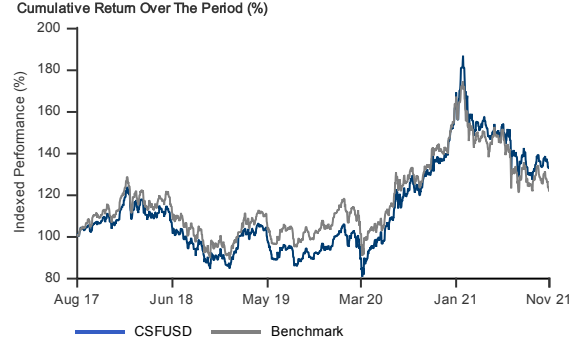
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 30 November, 2021*
Fund Size / NAV Per Unit
USD11.2million / USD0.6613(USD)
MYR117.6million / MYR1.1250(MYR)
MYR173.9million / MYR0.6661(MYR-Hedged)

Performance Record as at 30 November 2021*



July, 2011 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-2.7	-1.7	45.3	32.3
Benchmark (USD)	-5.4	-13.7	23.9	21.3
Fund (MYR)	-1.2	1.4	45.8	125.0
Fund (MYR-Hedged)	-2.5	-0.9	45.4	33.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-1.7	13.3	-	6.7
Benchmark (USD)	-13.7	7.4	-	4.6
Fund (MYR)	1.4	13.4	7.3	8.2
Fund (MYR-Hedged)	-0.9	13.3	-	6.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-9.3	44.8	15.9	-19.4
Benchmark (USD)	-17.5	30.8	22.2	-18.3
Fund (MYR)	-5.1	42.1	14.7	-17.6
Fund (MYR-Hedged)	-8.5	43.8	15.8	-19.0

Source: MorningStar

Target Fund Top Holdings as at 31 October 2021#

Equities	%
Tencent Holdings Ltd	9.4
Meituan	7.6
China Merchants Bank Co Ltd	5.7
Alibaba Group Holding Ltd	5.5
Byd Co Ltd	3.7
Wuxi Apptec Co Ltd	3.7
East Money Information Co Ltd	2.7
China Resources Beer Holdings Co Ltd	2.6
Netease Inc	2.5
Sungrow Power Supply Co Ltd	2.5

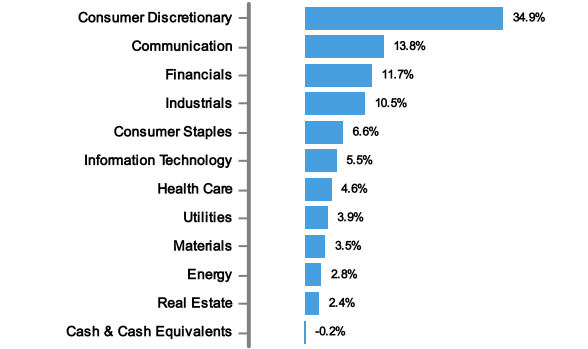
Asset Allocation as at 30 November 2021*

BlackRock Global Funds- China Fund	97.7%
Cash & Cash Equivalents	2.3%

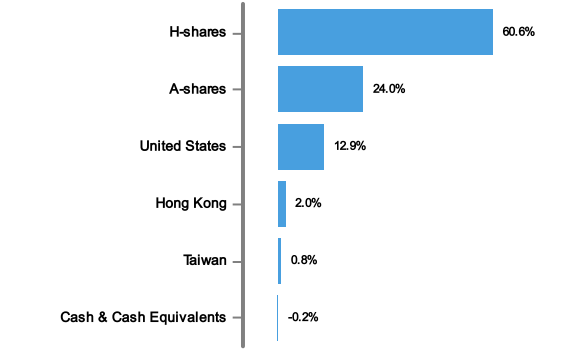
Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2021#



Target Fund Country Allocation as at 31 October 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021 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 31 October 2021, the Volatility Factor (VF) for this Fund is 18.0 for USD Class (Very High), 18.0 for MYR Class (Very High), and 20.6 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 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

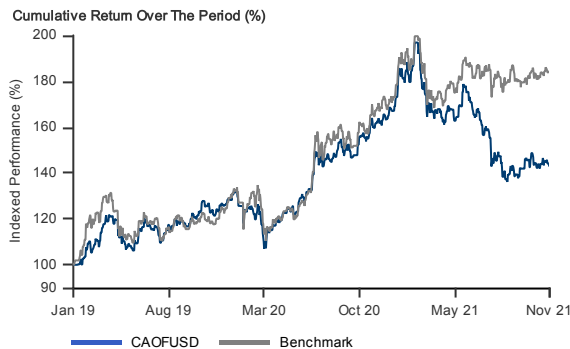
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 30 November, 2021*
Fund Size / NAV Per Unit
USD44.7million / USD0.7139_(USD)
MYR211.1million / MYR0.7302_(MYR)
MYR922.8million / MYR0.7235_(MYR-Hedged)
SGD29.8million / SGD0.6902_(SGD-Hedged)
AUD40.6million / AUD0.6845_(AUD-Hedged)

Performance Record as at 30 November 2021*



January, 2019 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.0	-11.2	-	42.8
Benchmark (USD)	0.5	9.7	-	84.2
Fund (MYR)	0.5	-8.3	-	46.0
Fund (MYR-Hedged)	-0.9	-10.4	-	44.7
Fund (SGD-Hedged)	-1.0	-11.5	-	38.0
Fund (AUD-Hedged)	-1.0	-11.9	-	36.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-11.2	-	-	13.3
Benchmark (USD)	9.7	-	-	24.0
Fund (MYR)	-8.3	-	-	14.3
Fund (MYR-Hedged)	-10.4	-	-	13.9
Fund (SGD-Hedged)	-11.5	-	-	12.0
Fund (AUD-Hedged)	-11.9	-	-	11.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-17.5	34.8	-	-
Benchmark (USD)	3.3	40.0	-	-
Fund (MYR)	-13.7	32.5	-	-
Fund (MYR-Hedged)	-16.7	34.3	-	-
Fund (SGD-Hedged)	-17.8	32.9	-	-
Fund (AUD-Hedged)	-18.1	31.8	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2021#

Equities	%
Kweichow Moutai	9.9
Jiangsu Hengrui Medicine Co	9.1
Yunnan Baiyao Group Co Ltd	8.9
Wuliangye Yibin Co Ltd	8.5
Midea Group Co Ltd	4.9
China Merchants Bank	4.9
Ping An Bank Co Ltd	4.8
Wanhua Chemical Group Co	4.7
Ping An Insurance	4.5
Inner Mongolia Yili In	3.3

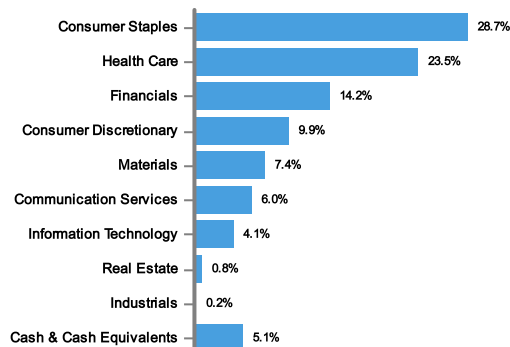
Asset Allocation as at 30 November 2021*

Asset Allocation	%
UBS (Lux) Investment SICAV - China A Opportunity	98.4%
Cash & Cash Equivalents	1.6%

Income Distribution History

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

Target Fund Sector Allocation as at 31 October 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 31 October 2021 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 - 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

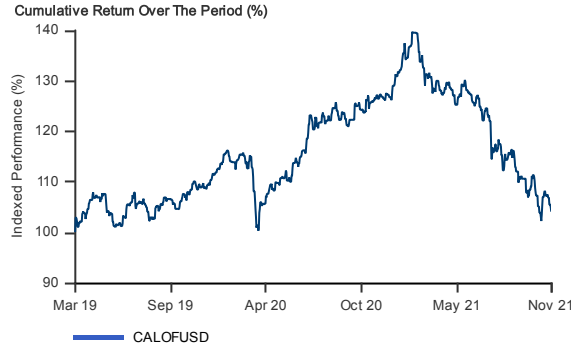
USD5,000 / USD1,000_(USD)
MYR5,000 / MYR1,000_(MYR)
MYR5,000 / MYR1,000_(MYR-Hedged)
SGD5,000 / SGD1,000_(SGD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)

As at 30 November, 2021*

Fund Size / NAV Per Unit

USD6.6million / USD0.4643_(USD)
MYR26.7million / MYR0.4685_(MYR)
MYR144.5million / MYR0.4438_(MYR-Hedged)
SGD5.8million / SGD0.4465_(SGD-Hedged)
AUD12.9million / AUD0.4558_(AUD-Hedged)

Performance Record as at 30 November 2021*



January, 2019 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.0	-17.7	-	4.0
Fund (MYR)	-1.5	-15.1	-	3.1
Fund (MYR-Hedged)	-2.8	-16.9	-	-3.1
Fund (SGD-Hedged)	-3.0	-18.0	-	-1.8
Fund (AUD-Hedged)	-3.0	-18.4	-	-0.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-17.7	-	-	1.5
Fund (MYR)	-15.1	-	-	1.1
Fund (MYR-Hedged)	-16.9	-	-	-1.2
Fund (SGD-Hedged)	-18.0	-	-	-0.7
Fund (AUD-Hedged)	-18.4	-	-	-0.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-19.3	14.7	-	-
Fund (MYR)	-15.7	12.6	-	-
Fund (MYR-Hedged)	-18.5	14.8	-	-
Fund (SGD-Hedged)	-19.6	12.0	-	-
Fund (AUD-Hedged)	-19.8	13.6	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2021#

Bonds

Issuer	Coupon	Maturity Date	%
Bank Of Communication Hk	2.30%	08.07.26	1.0
Wheelock Mtn Bvi Ltd	2.38%	25.01.26	1.0
Cnac Hk Finbridge Co Ltd	3.00%	22.09.30	1.0
Meituan	3.05%	28.10.30	0.8
Cmb International Leasin	2.75%	12.08.30	0.8

Equities

Tencent Holdings Ltd	6.2
Kweichow Moutai Co Ltd	4.9
Alibaba Group Holding Ltd	3.7
Ping An Insurance Group Co of China Ltd	2.6
NetEase Inc	2.5

Asset Allocation as at 30 November 2021*

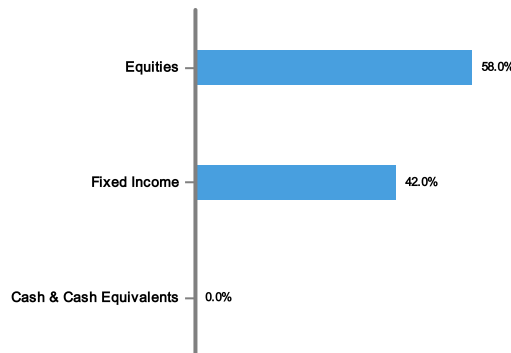
UBS (Lux) Key Selection Sicav – China Allocation Opportunity	98.1%
Cash & Cash Equivalents	1.9%

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
2021	2.57 / 4.7	2.49 / 4.6	2.54 / 4.9	2.52 / 4.8	2.53 / 4.7

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

Target Fund Asset Allocation as at 31 October 2021#



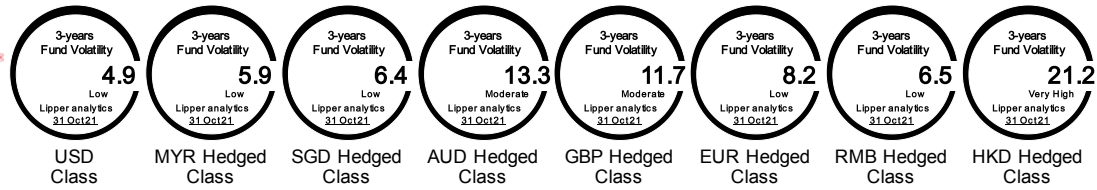
* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 31 October 2021 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 - 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

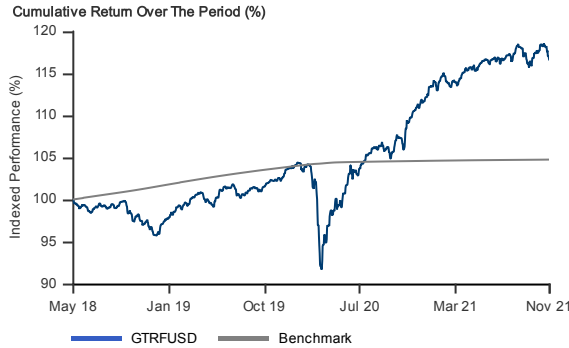
Annual Management Fee
Max 1.50% per annum

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 30 November, 2021*

Fund Size / NAV Per Unit
USD0.5139million / USD0.5827(USD)
MYR3.9million / MYR0.5996(MYR-Hedged)
SGD0.3944million / SGD0.5571(SGD-Hedged)
AUD0.7263million / AUD0.5626(AUD-Hedged)
GBP0.9339million / GBP0.5423(GBP-Hedged)
EUR0.0537million / EUR0.5064(EUR-Hedged)
RMB0.0132million / RMB0.6012(RMB-Hedged)
HKD1.3million / HKD0.6800(HKD-Hedged)

Performance Record as at 30 November 2021*



April, 2018 to November, 2021 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 30 November 2021*

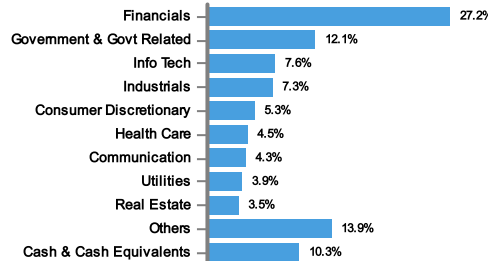
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.8	5.4	19.6	16.5
Benchmark (USD)	0.0	0.2	3.4	4.8
Fund (MYR-Hedged)	-0.7	6.6	21.9	19.9
Fund (SGD-Hedged)	-0.8	4.3	16.2	11.4
Fund (AUD-Hedged)	-0.9	4.2	16.1	12.5
Fund (GBP-Hedged)	-0.6	4.5	12.4	8.5
Fund (EUR-Hedged)	-0.6	4.3	7.9	1.3
Fund (RMB-Hedged)	-0.5	7.4	23.0	20.2
Fund (HKD-Hedged)	-0.8	5.3	42.0	36.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	5.4	6.2	-	4.4
Benchmark (USD)	0.2	1.1	-	1.3
Fund (MYR-Hedged)	6.6	6.8	-	5.3
Fund (SGD-Hedged)	4.3	5.1	-	3.1
Fund (AUD-Hedged)	4.2	5.1	-	3.4
Fund (GBP-Hedged)	4.5	4.0	-	2.3
Fund (EUR-Hedged)	4.3	2.6	-	0.4
Fund (RMB-Hedged)	7.4	7.1	-	5.3
Fund (HKD-Hedged)	5.3	12.4	-	9.0

Target Fund Top Holdings as at 31 October 2021#

Equities	%
Aust 3Yr Bond	8.0
Nikkei 225 (Ose)	1.9
Us Long Bond	1.6
Korea 10 Yr Bond (Kfe)	1.2
Treasury Note	1.2
Trswap: Bcom Index Co	1.1
Australia (Commonwealth Of)	1.1
Microsoft Corp	1.1
Kfw Govtguar	1.1
New Zealand (Government Of)	1.1

Target Fund Sector Allocation as at 31 October 2021#



Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	3.9	8.2	8.1	-
Benchmark (USD)	0.1	0.7	2.3	-
Fund (MYR-Hedged)	4.9	8.7	8.4	-
Fund (SGD-Hedged)	2.9	7.8	6.7	-
Fund (AUD-Hedged)	2.8	7.4	7.3	-
Fund (GBP-Hedged)	3.1	4.0	6.7	-
Fund (EUR-Hedged)	3.3	2.0	4.4	-
Fund (RMB-Hedged)	5.7	9.5	8.1	-
Fund (HKD-Hedged)	3.8	7.9	29.1	-

Asset Allocation as at 30 November 2021*

Schroder International Selection Fund Global Target Return	97.2%
Cash & Cash Equivalents	2.8%

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

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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 31 October 2021, the Volatility Factor (VF) for this Fund is 4.9 for USD Class (Low), 5.9 for MYR Hedged Class (Low), 6.4 for SGD Hedged Class (Low), 13.3 for AUD Hedged Class (Moderate), 11.7 for GBP Hedged Class (Moderate), 8.2 for EUR Hedged Class (Low), 6.5 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 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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

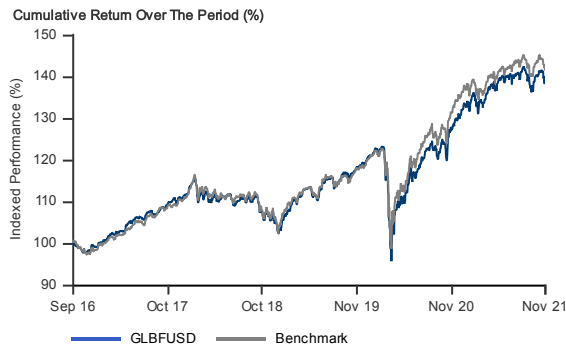
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 30 November, 2021*
Fund Size / NAV Per Unit
USD9.9million / USD0.6841(USD)
MYR309.2million / MYR0.7246(MYR-Hedged)
SGD10.8million / SGD0.6640(SGD-Hedged)
AUD17.0million / AUD0.6528(AUD-Hedged)
GBP7.3million / GBP0.6028(GBP-Hedged)
EUR0.2772million / EUR0.5646(EUR-Hedged)

Performance Record as at 30 November 2021*



September, 2016 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.2	8.0	29.7	38.2
Benchmark (USD)	-1.4	6.8	31.4	41.4
Fund (MYR-Hedged)	-1.1	9.0	31.4	46.2
Fund (SGD-Hedged)	-1.2	7.6	26.8	33.5
Fund (AUD-Hedged)	-1.2	7.3	24.8	30.6
Fund (GBP-Hedged)	-1.2	7.3	23.3	20.8
Fund (EUR-Hedged)	-1.0	4.7	18.9	13.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	8.0	9.1	7.0	6.4
Benchmark (USD)	6.8	9.5	7.7	6.9
Fund (MYR-Hedged)	9.0	9.5	7.7	7.6
Fund (SGD-Hedged)	7.6	8.2	6.1	5.7
Fund (AUD-Hedged)	7.3	7.7	5.9	5.3
Fund (GBP-Hedged)	7.3	7.2	-	4.3
Fund (EUR-Hedged)	4.7	5.9	-	3.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	4.7	9.3	16.9	-7.6
Benchmark (USD)	3.7	12.8	15.3	-6.1
Fund (MYR-Hedged)	5.7	9.4	17.2	-7.0
Fund (SGD-Hedged)	4.5	8.2	15.8	-8.6
Fund (AUD-Hedged)	4.1	7.1	15.7	-8.1
Fund (GBP-Hedged)	4.2	6.6	14.8	-9.4
Fund (EUR-Hedged)	1.8	6.6	13.4	-

Source: MorningStar

Top Holdings as at 30 November 2021*

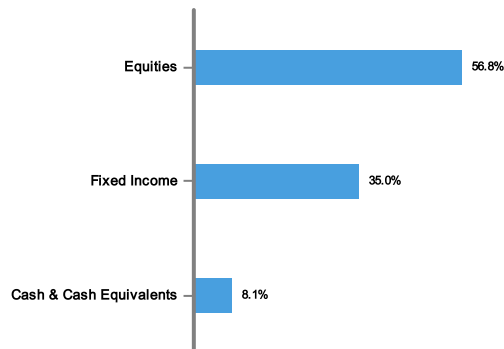
Collective Investment Scheme	%
BlackRock Global Funds -Global Allocation Fund	22.0
BlackRock Global Funds -Fixed Income Global Opp Fund	16.1
Ishares Core S&P 500 UCITS ETF	14.3
BlackRock Global Funds -Long Horizon Equity Fund	10.6
BlackRock Global Funds -Asian Tiger Bond Fund	9.4
BlackRock Global Funds -Global Multi-Asset Income Fund	7.5
BlackRock Global Funds -Asian Multi-Asset Income Fund	6.8
BlackRock Global Funds - Euro Special Situation Fund	6.4
BlackRock Global Funds -Emerging Markets Fund	4.2
Affin Hwang - SGD Bond Fund	0.1

Income Distribution History

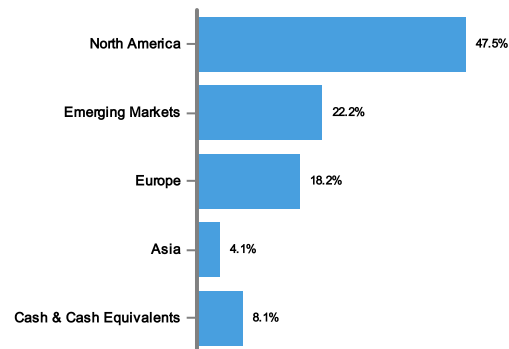
Year	USD Class		MYR-Hedged Class		SGD-Hedged Class		GBP-Hedged Class		EUR-Hedged Class	
	cents/(%)	sen/(%)	cents/(%)	sen/(%)	cents/(%)	sen/(%)	cents/(%)	sen/(%)	cents/(%)	sen/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-	-	-	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-	-	-	-	-	-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

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

Asset Allocation as at 31 October 2021*



Regional Allocation as at 31 October 2021*



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Based on the Fund's portfolio returns as at 31 October 2021, the Volatility Factor (VF) for this Fund is 8.4 for USD Class (Low), 10.3 for MYR Hedged Class (Low), 10.7 for SGD Hedged Class (Low), 17.2 for AUD Hedged Class (High), 14.5 for GBP Hedged Class (High), and 11.7 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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

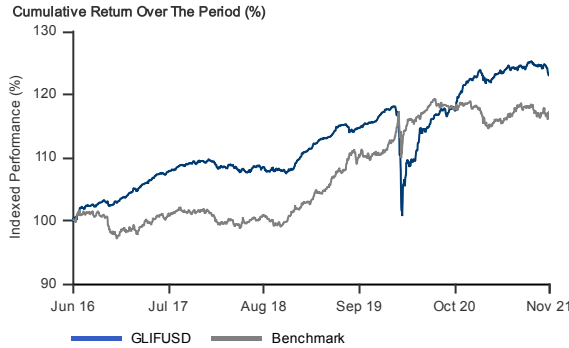
Initial Sales Charge
Max 3.00% of the NAV per Unit

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 30 November, 2021*
Fund Size / NAV Per Unit
USD 18.4million / USD0.5355(USD)
MYR179.2million / MYR0.5615(MYR-Hedged)
MYR14.5million / MYR0.5406(MYR)
SGD 18.9million / SGD0.5165(SGD-Hedged)
AUD13.4million / AUD0.5356(AUD-Hedged)
GBP4.2million / GBP0.4883(GBP-Hedged)
EURO.2051million / EURO.4803(EUR-Hedged)

Performance Record as at 30 November 2021*

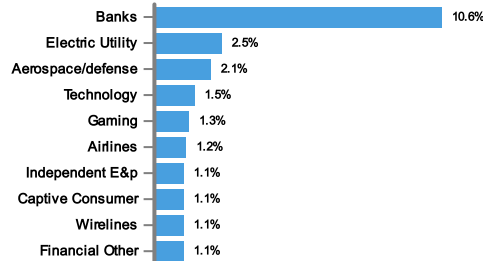


May, 2016 to November, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Target Fund Top Holdings as at 30 June 2021#

Bonds	%
Fnma Tba 3.5% Aug 30yr	5.1
BNP Paribas Issuance BV SR SEC	2.6
Fnma Tba 3.0% Aug 30yr	1.7
US Treasury Note	1.5
US Treasury Inflation Prot BD	1.5
South Africa (REP) BD SER	1.3
Fnma Tba 3.0% Sep 30yr	1.2
Fnma Tba 2.5% Sep 30yr	1.1
Fnma Tba 2.5% Aug 30yr	1.1
Fnma Tba 3.5% Jul 30yr	0.9

Target Fund Sector Allocation as at 31 October 2021#



Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.9	1.9	14.2	23.0
Benchmark (USD)	0.3	-1.1	17.5	17.4
Fund (MYR)	0.6	5.2	14.7	23.4
Fund (MYR-Hedged)	-0.8	2.9	15.9	28.1
Fund (SGD-Hedged)	-0.9	1.7	12.0	16.3
Fund (AUD-Hedged)	-1.0	1.4	10.7	18.4
Fund (GBP-Hedged)	-0.9	1.5	9.4	11.3
Fund (EUR-Hedged)	-1.0	1.1	8.1	4.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	1.9	4.5	3.7	3.9
Benchmark (USD)	-1.1	5.5	3.6	3.0
Fund (MYR)	5.2	4.7	2.4	4.1
Fund (MYR-Hedged)	2.9	5.0	4.4	4.6
Fund (SGD-Hedged)	1.7	3.9	3.0	2.8
Fund (AUD-Hedged)	1.4	3.4	3.1	3.1
Fund (GBP-Hedged)	1.5	3.0	2.4	2.0
Fund (EUR-Hedged)	1.1	2.6	-	1.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	0.4	4.6	7.8	-0.8
Benchmark (USD)	-1.3	7.5	8.7	0.0
Fund (MYR)	5.0	2.7	6.8	1.1
Fund (MYR-Hedged)	1.4	4.7	8.3	-0.1
Fund (SGD-Hedged)	0.2	3.8	6.8	-1.9
Fund (AUD-Hedged)	-0.2	3.1	6.8	-1.1
Fund (GBP-Hedged)	0.1	2.7	5.8	-2.3
Fund (EUR-Hedged)	-0.3	3.0	4.6	-

Source: MorningStar

Asset Allocation as at 30 November 2021*

PIMCO Funds: Global Investors Series Plc - Income Fund	98.4%
Cash & Cash Equivalents	1.6%

Income Distribution History

	Gross Distribution/Yields					
	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	GBP-Hedged Class
cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)	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
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
2021	1.81 / 3.4	1.81 / 3.4	1.85 / 3.3	1.72 / 3.3	1.85 / 3.4	1.65 / 3.4

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

* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 PIMCO Global Advisors (Ireland) Limited and is a percentage of NAV of the Target Fund as at 31 October 2021 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 31 October 2021, the Volatility Factor (VF) for this Fund is 5.5 for USD Class (Low), 5.5 for MYR Class (Low), 6.3 for MYR Hedged Class (Low), 6.8 for SGD Hedged Class (Low), 12.9 for AUD Hedged Class (Moderate), 10.3 for GBP Hedged Class (Low), and 8.1 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 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

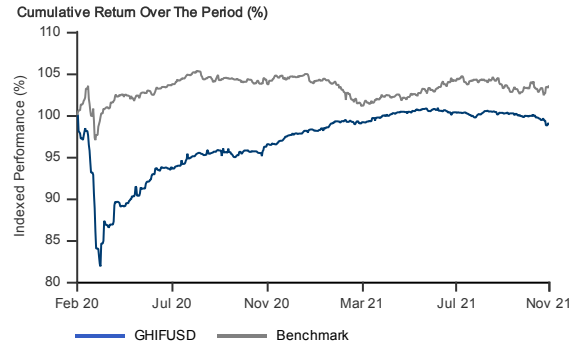
Initial Sales Charge
Max 3.00% of the NAV per Unit

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 30 November, 2021*
Fund Size / NAV Per Unit
USD8.3million / USD0.4620(USD)
MYR80.4million / MYR0.4771(MYR-Hedged)
SGD2.5million / SGD0.4632(SGD-Hedged)
AUD11.2million / AUD0.4678(AUD-Hedged)
GBP3.0million / GBP0.4600(GBP-Hedged)

Performance Record as at 30 November 2021*



January, 2020 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.0	2.0	-	-1.1
Benchmark (USD)	0.3	-1.1	-	3.6
Fund (MYR-Hedged)	-0.9	3.1	-	2.4
Fund (SGD-Hedged)	-1.0	1.9	-	-0.5
Fund (AUD-Hedged)	-1.1	1.5	-	0.3
Fund (GBP-Hedged)	-1.0	1.7	-	-1.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	2.0	-	-	-0.6
Benchmark (USD)	-1.1	-	-	2.0
Fund (MYR-Hedged)	3.1	-	-	1.4
Fund (SGD-Hedged)	1.9	-	-	-0.3
Fund (AUD-Hedged)	1.5	-	-	0.1
Fund (GBP-Hedged)	1.7	-	-	-0.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	0.8	-	-	-
Benchmark (USD)	-1.3	-	-	-
Fund (MYR-Hedged)	1.8	-	-	-
Fund (SGD-Hedged)	0.7	-	-	-
Fund (AUD-Hedged)	0.4	-	-	-
Fund (GBP-Hedged)	0.5	-	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2021#

Bonds	%
GNMA	2.8
GNMA	2.8
GNMA	1.1
GNMA	1.0
JPM Global High Yield Bond Fund	0.8
Dish Network	0.4
Freddie Mac Stacr	0.4
FNMA	0.4
Charter Communications	0.3
Commercial Mortgage PTC	0.3

Asset Allocation as at 30 November 2021*

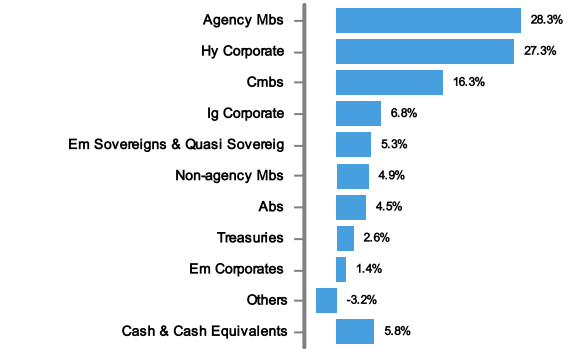
	%
JPMorgan Funds - Income Fund	97.6%
Cash & Cash Equivalents	2.4%

Income Distribution History

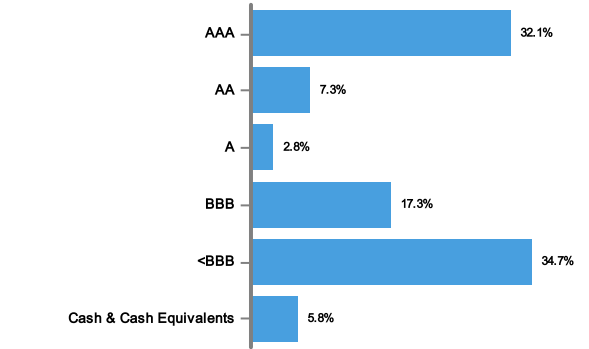
	Gross Distribution/Yields			
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1
2021	1.81 / 3.9	1.87 / 3.9	1.87 / 4.0	1.87 / 4.0

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

Target Fund Sector Allocation as at 31 October 2021#



Target Fund Credit Profile as at 31 October 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021 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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#GrowWithUs

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

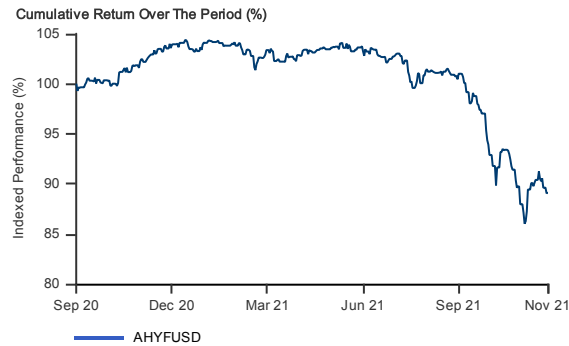
Initial Sales Charge
Max 3.00% of the NAV per Unit

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 30 November, 2021*
Fund Size / NAV Per Unit
USD0.6228million / USD0.4231(USD)
MYR25.3million / MYR0.4278(MYR-Hedged)
SGD0.4688million / SGD0.4208(SGD-Hedged)
AUD0.8560million / AUD0.4219(AUD-Hedged)

Performance Record as at 30 November 2021*



September, 2020 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-2.5	-13.0	-	-10.9
Fund (MYR-Hedged)	-2.4	-12.0	-	-9.4
Fund (SGD-Hedged)	-2.5	-13.1	-	-10.9
Fund (AUD-Hedged)	-3.0	-14.0	-	-10.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-13.0	-	-	-9.3
Fund (MYR-Hedged)	-12.0	-	-	-8.1
Fund (SGD-Hedged)	-13.1	-	-	-9.4
Fund (AUD-Hedged)	-14.0	-	-	-9.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-14.4	-	-	-
Fund (MYR-Hedged)	-13.4	-	-	-
Fund (SGD-Hedged)	-14.5	-	-	-
Fund (AUD-Hedged)	-15.2	-	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2021#

Bonds	%
Petronas Cap Ltd	1.7
Perusahaan Litr	1.4
Star Energy Co	1.4
Theta Capital	1.3
JSW Hydro Energy	1.2
Medco Oak Tree	1.0
Medco Bell	0.9
Indonesia Asahan	0.9
Pakuwon Jati	0.9
Abja Investment	0.9

Asset Allocation as at 30 November 2021*

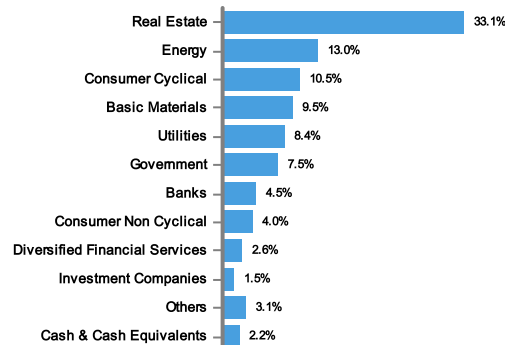
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund	96.1%
Cash & Cash Equivalents	3.9%

Income Distribution History

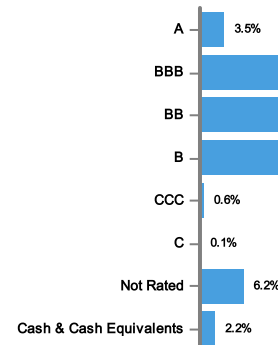
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2020	0.19 / 0.4	0.28 / 0.5	0.33 / 0.6	0.19 / 0.4
2021	2.33 / 4.9	2.53 / 5.3	2.42 / 5.1	2.67 / 5.6

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

Target Fund Sector Allocation as at 31 October 2021#



Target Fund Credit Profile as at 31 October 2021#



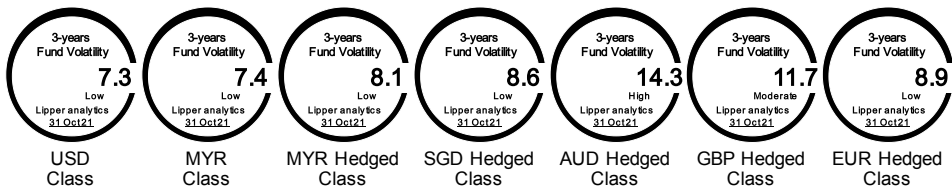
* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - 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

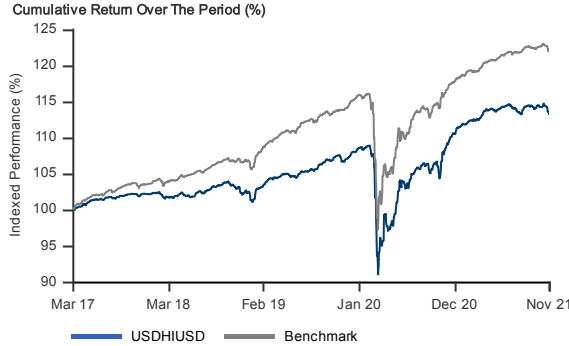
Annual Management Fee
Max 1.50% per annum

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 30 November, 2021*

Fund Size / NAV Per Unit
USD1.3million / USD0.4885(USD)
MYR11.7million / MYR0.5407(MYR-Hedged)
MYR0.9101million / MYR0.4638(MYR)
SGD0.2638million / SGD0.4718(SGD-Hedged)
AUD0.6863million / AUD0.5073(AUD-Hedged)
GBP0.3091million / GBP0.4677(GBP-Hedged)
EUR1.1million / EUR0.4568(EUR-Hedged)

Performance Record as at 30 November 2021*

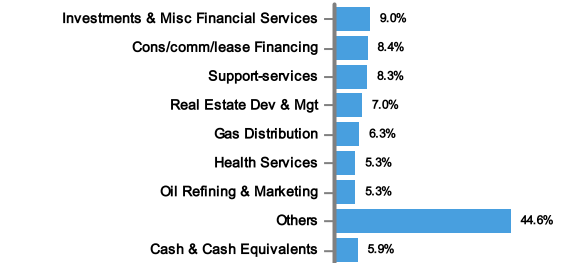


March, 2017 to November, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

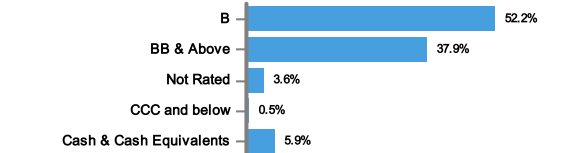
Target Fund Top Holdings as at 31 October 2021#

Bonds	%
Connect Finco Sarl/Conne	2.7
Millennium Escrow Corp	2.5
Technipfmc PLC	2.3
Prime Secsrvc Brw/Financ	2.3
Veritas US Inc/Bermuda L	2.2
New Fortress Energy Inc	2.0
Global Air Lease Co Ltd	1.9
EG GLOBAL FINANCE PLC	1.8
ARTERA SERVICES LLC	1.8
LD Holdings Group Llc	1.8

Target Fund Sector Allocation as at 31 October 2021#



Target Fund Credit Profile as at 31 October 2021#



Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.8	4.0	10.6	13.3
Benchmark (USD)	-0.4	4.6	14.5	22.2
Fund (MYR)	0.7	7.3	11.1	6.8
Fund (MYR-Hedged)	-0.7	5.2	12.4	22.8
Fund (SGD-Hedged)	-0.8	3.2	7.8	8.6
Fund (AUD-Hedged)	-0.8	3.4	7.7	11.5
Fund (GBP-Hedged)	-0.8	3.3	7.3	5.2
Fund (EUR-Hedged)	0.2	5.0	1.5	-0.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	4.0	3.4	-	2.7
Benchmark (USD)	4.6	4.6	-	4.4
Fund (MYR)	7.3	3.6	-	1.4
Fund (MYR-Hedged)	5.2	4.0	-	4.5
Fund (SGD-Hedged)	3.2	2.5	-	1.8
Fund (AUD-Hedged)	3.4	2.5	-	2.4
Fund (GBP-Hedged)	3.3	2.4	-	1.1
Fund (EUR-Hedged)	5.0	0.5	-	-0.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	1.8	3.0	6.6	-0.8
Benchmark (USD)	3.4	2.5	8.8	2.2
Fund (MYR)	6.5	1.2	5.5	0.6
Fund (MYR-Hedged)	3.0	3.6	6.3	-1.0
Fund (SGD-Hedged)	1.3	1.9	5.7	-1.9
Fund (AUD-Hedged)	1.4	2.0	5.4	-1.0
Fund (GBP-Hedged)	1.5	1.5	5.4	-2.3
Fund (EUR-Hedged)	3.3	-0.6	0.3	-

Source: MorningStar

Asset Allocation as at 30 November 2021*

Allianz US Short Duration High Income Bond	92.7%
Cash & Cash Equivalents	7.3%

Income Distribution History

	Gross Distribution/Yields						
	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	GBP-Hedged Class	EUR-Hedged Class
	cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)	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	1.92 / 3.9	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	1.87 / 3.8	1.75 / 3.8	1.87 / 3.5	1.84 / 3.9	1.87 / 3.7	1.84 / 3.9	1.77 / 3.9

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

* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021 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.

Based on the Fund's portfolio returns as at 31 October 2021, the Volatility Factor (VF) for this Fund is 7.3 for USD Class (Low), 7.4 for MYR Class (Low), 8.1 for MYR Hedged Class (Low), 8.6 for SGD Hedged Class (Low), 14.3 for AUD Hedged Class (High), 11.7 for GBP Hedged Class (Moderate), and 8.9 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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.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 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 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-Hedged)
18 March, 2019 / MYR0.50(MYR)
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

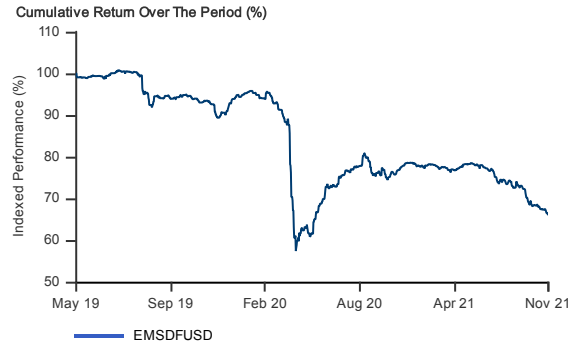
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at 30 November, 2021*
Fund Size / NAV Per Unit
USD0.0049million / USD0.2864(USD)
MYR0.1232million / MYR0.2997(MYR)
MYR0.4818million / MYR0.2826(MYR-Hedged)
SGD0.0072million / SGD0.2787(SGD-Hedged)
AUD0.0029million / AUD0.2644(AUD-Hedged)
RMB0.0273million / RMB0.2902(RMB-Hedged)

Performance Record as at 30 November 2021*



March, 2019 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.4	-14.1	-	-34.0
Fund (MYR)	-2.0	-11.4	-	-31.8
Fund (MYR-Hedged)	-3.4	-13.3	-	-35.1
Fund (SGD-Hedged)	-3.8	-14.4	-	-36.2
Fund (AUD-Hedged)	-3.9	-16.0	-	-38.9
Fund (RMB-Hedged)	-3.3	-12.5	-	-33.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-14.1	-	-	-14.9
Fund (MYR)	-11.4	-	-	-13.8
Fund (MYR-Hedged)	-13.3	-	-	-15.4
Fund (SGD-Hedged)	-14.4	-	-	-16.0
Fund (AUD-Hedged)	-16.0	-	-	-17.4
Fund (RMB-Hedged)	-12.5	-	-	-14.8

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-16.0	-17.2	-	-
Fund (MYR)	-12.1	-18.6	-	-
Fund (MYR-Hedged)	-15.2	-20.3	-	-
Fund (SGD-Hedged)	-16.2	-19.7	-	-
Fund (AUD-Hedged)	-18.2	-21.3	-	-
Fund (RMB-Hedged)	-14.3	-17.8	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 October 2021#

Bonds	%
Petroleos Mexicanos	6.7
Petroleos De Venezuela	6.1
Cimpor Financial Opertns	5.0
Ypf Sociedad Anonima	5.0
Oi Sa	4.8
Puma International Fin	4.2
First Quantum Minerals Ltd	4.1
Dno Asa	3.1
Lebanese Republic	3.1
Azul Investments Lp	2.9

Asset Allocation as at 30 November 2021*

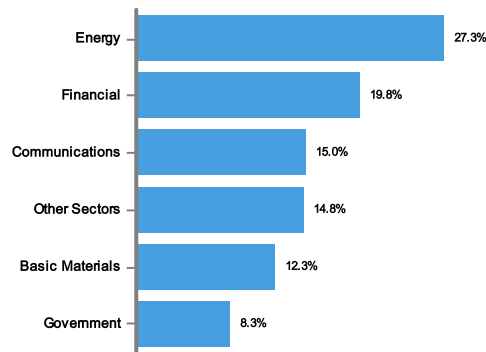
%	Asset Allocation	%
98.2%	Ashmore SICAV - Emerging Markets Short Duration Fund	98.2%
1.8%	Cash & Cash Equivalents	1.8%

Income Distribution History

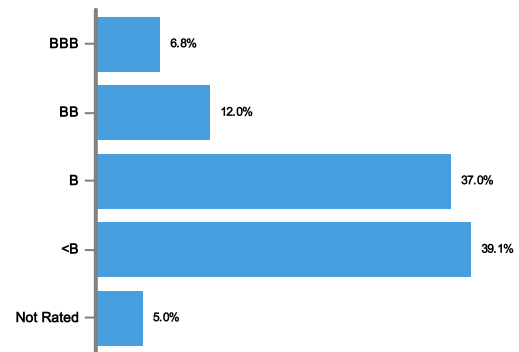
	Gross Distribution/Yields					
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2020	2.33 / 6.7	2.11 / 5.8	2.27 / 6.7	2.10 / 6.2	2.22 / 6.7	1.93 / 5.6
2021	2.58 / 7.9	2.53 / 7.6	2.44 / 7.7	2.47 / 7.8	2.52 / 8.3	2.62 / 8.0

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

Target Fund Sector Allocation as at 31 October 2021#



Target Fund Credit Profile as at 31 October 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021 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 - 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 30 November, 2021*
Fund Size / NAV Per Unit
USD0.0046million / USD0.4578_(USD)
MYR0.7615million / MYR0.4799_(MYR-Hedged)
SGD0.0046million / SGD0.4597_(SGD-Hedged)
AUD0.0047million / AUD0.4737_(AUD-Hedged)

Performance Record as at 30 November 2021*

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

Performance Table as at 30 November 2021*

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	2020	2019	2018
Not applicable as the Fund has less than one year track record				

Target Fund Top Holdings as at 31 October 2021#

Bonds	%
Republic Of South Africa	3.0
France (Govt Of) Oate I/L	3.0
Titulos De Tesoreria	2.9
Bundesrepub. Deutschland	2.6
Mex Bonos Desarr	2.6
Canadian Government	2.5
Russia Govt Bond - Ofz 6228	2.4
Tsy Infl Ix N/B I/L	2.2
Japan (10 Year Issue)	2.1
TSY Infl Ix N/B I/L	2.1

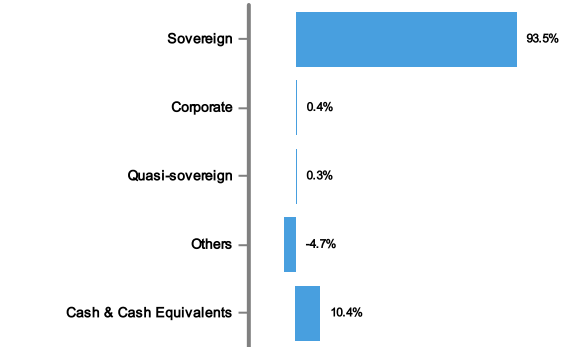
Asset Allocation as at 30 November 2021*

Allianz Strategic Bond Fund	94.8%
Cash & Cash Equivalents	5.2%

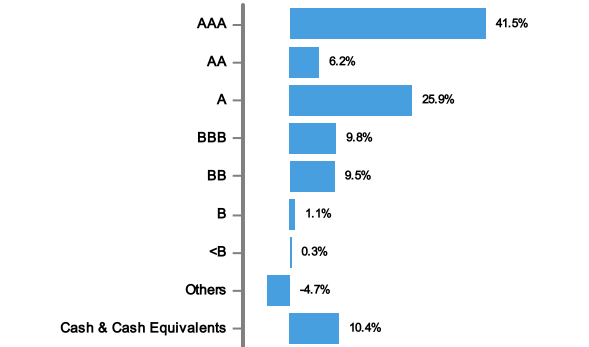
Income Distribution History

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 31 October 2021#



Target Fund Credit Profile as at 31 October 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021 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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#GrowWithUs

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

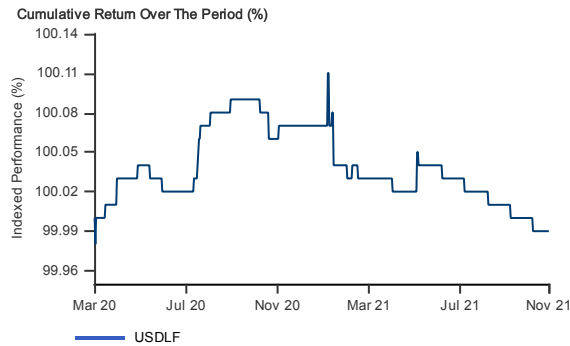
Initial Sales Charge
N/A

Annual Management Fee
Max 0.40% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)

As at 30 November, 2021*
Fund Size / NAV Per Unit
USD1.3million / USD0.9981(USD)

Performance Record as at 30 November 2021*

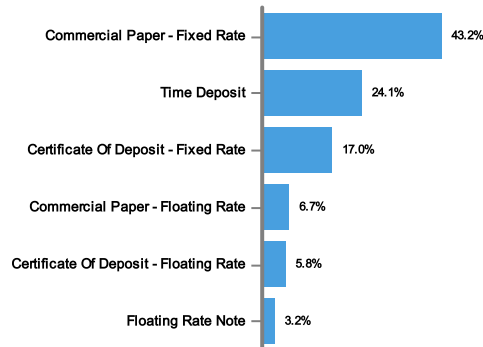


February, 2020 to November, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 31 October 2021#

Bonds	%
HSBC US Dollar Liquidity Fund	99.7%
Mizuho Financial Group Inc	8.1
Industrial + Commercial Bank Of Chi	6.9
Banco Santander S.A.	6.0
Agricultural Bank of China Ltd	4.8
Anz New Zealand (Int'l) Ltd	4.1
Barclays Plc	3.5
China Construction Bank Corp	3.0
Caisse Centrale Des Assurances Mutu	2.9
Credit Agricole Group	2.7
Collateralized Commercial Paper Co	2.7

Target Fund Asset Allocation as at 31 October 2021#



Performance Table as at 30 November 2021*

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	2020	2019	2018
Fund (USD)	-0.1	-	-	-

Source: MorningStar

Asset Allocation as at 30 November 2021*

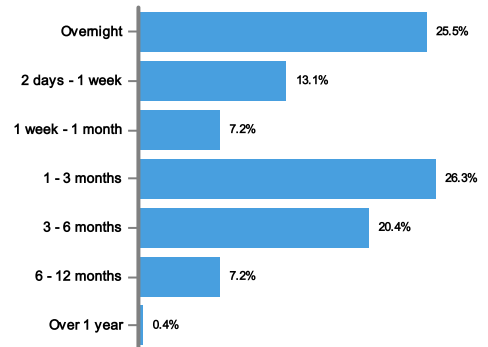
Asset Class	Percentage
HSBC US Dollar Liquidity Fund	99.7%
Cash & Cash Equivalents	0.3%

Income Distribution History

Year	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 Maturity Profile as at 31 October 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 31 October 2021 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 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

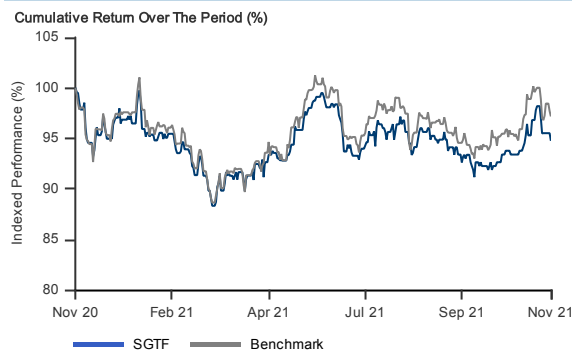
Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.30% per annum

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

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR9.5million / MYR0.4737_(MYR)

Performance Record as at 30 November 2021*



October, 2020 to November, 2021 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 30 November 2021*

Tradeplus Shariah Gold Tracker	97.2%
Cash & Cash Equivalents	2.8%

Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.5	1.6	-	-5.3
Benchmark (MYR)	1.8	4.9	-	-2.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.6	-	-	-5.1
Benchmark (MYR)	4.9	-	-	-2.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.8	-	-	-
Benchmark (MYR)	-0.4	-	-	-

Source: MorningStar

* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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 Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 31 October 2021 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 30 November, 2021*
Fund Size / NAV Per Unit
MYR29.5million / MYR0.4093_(MYR)

Performance Record as at 30 November 2021*

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

Asset Allocation as at 30 November 2021*

Tradeplus S&P New China Tracker	95.0%
Cash & Cash Equivalents	5.0%

Performance Table as at 30 November 2021*

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	2020	2019	2018
Not applicable as the Fund has less than one year track record				

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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

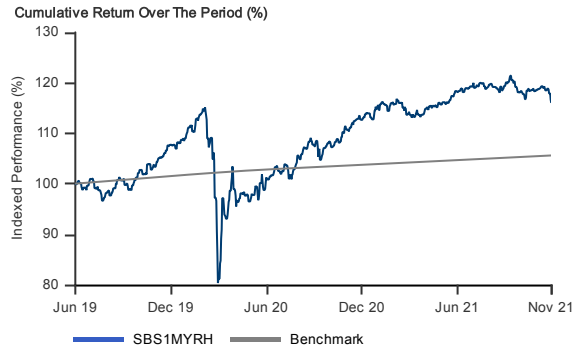
Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR1,000_(MYR Hedged)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR132.0million / MYR0.9962_(MYR Hedged)

Fixed Income Yield
4.7%

Fixed Income Duration
5.2 years

Performance Record as at 30 November 2021*



June, 2019 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	-2.0	3.1	-	16.0
Benchmark (MYR Hedged)	0.1	1.9	-	5.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	3.1	-	-	6.3
Benchmark (MYR Hedged)	1.9	-	-	2.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR Hedged)	2.9	5.4	-	-
Benchmark (MYR Hedged)	1.7	2.2	-	-

Source: MorningStar

Top Holdings as at 30 November 2021*

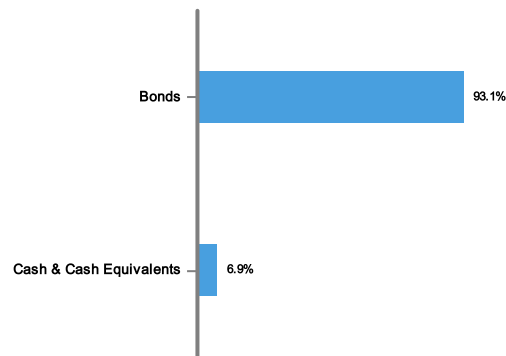
Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.50%	23.03.49	93.1

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2019	1.60	1.6
2020	6.30	7.2
2021	6.91	6.9

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

Asset Allocation as at 30 November 2021*



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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

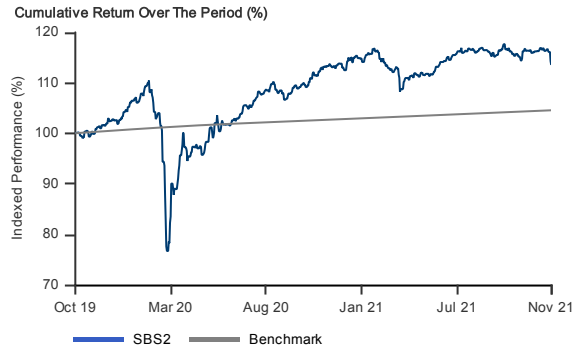
Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR1,000_(MYR)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR48.6million / MYR1.0255_(MYR)

Fixed Income Yield
4.8%

Fixed Income Duration
4.0 years

Performance Record as at 30 November 2021*



October, 2019 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.1	0.2	-	13.5
Benchmark (MYR)	0.1	1.9	-	4.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.2	-	-	6.2
Benchmark (MYR)	1.9	-	-	2.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.9	10.5	-	-
Benchmark (MYR)	1.7	2.2	-	-

Source: MorningStar

Top Holdings as at 30 November 2021*

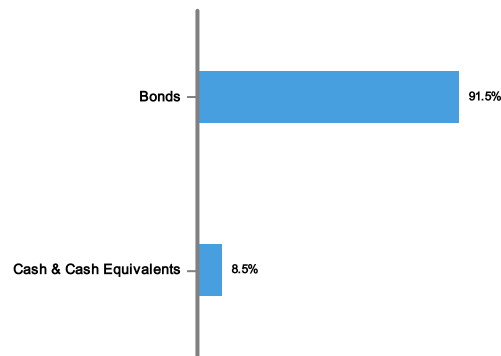
Bonds	Coupon	Maturity Date	%
Credit Suisse Group AG	6.38%	21.08.49	91.5

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.00	3.9
2021	6.90	6.6

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

Asset Allocation as at 30 November 2021*



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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

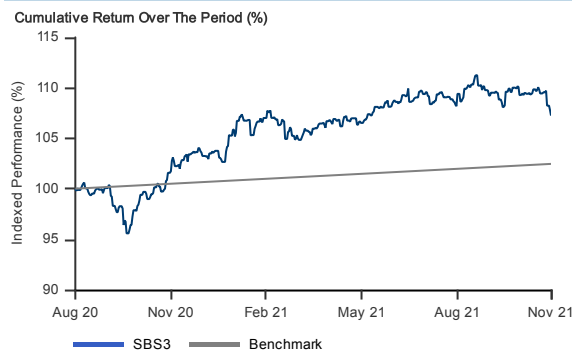
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR81.9million / MYR1.0097_(MYR)

Fixed Income Yield
4.1%

Fixed Income Duration
3.2 years

Performance Record as at 30 November 2021*



July, 2020 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.9	3.6	-	7.2
Benchmark (MYR)	0.1	1.9	-	2.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.6	-	-	5.4
Benchmark (MYR)	1.9	-	-	1.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.5	-	-	-
Benchmark (MYR)	1.7	-	-	-

Source: MorningStar

Top Holdings as at 30 November 2021*

Bonds

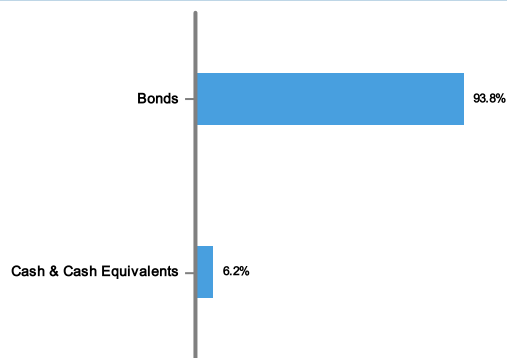
Issuer	Coupon	Maturity Date	%
Standard Chartered PLC	6.00%	29.12.49	93.8

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	6.30	6.2

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

Asset Allocation as at 30 November 2021*



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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
28 October, 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

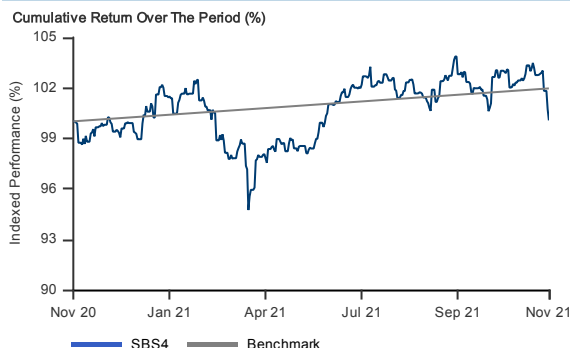
Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR1,000_(MYR)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR119.8million / MYR0.9693_(MYR)

Fixed Income Yield
4.8%

Fixed Income Duration
4.4 years

Performance Record as at 30 November 2021*



October, 2020 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.9	0.3	-	0.1
Benchmark (MYR)	0.1	1.9	-	2.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.3	-	-	0.1
Benchmark (MYR)	1.9	-	-	1.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.1	-	-	-
Benchmark (MYR)	1.7	-	-	-

Source: MorningStar

Top Holdings as at 30 November 2021*

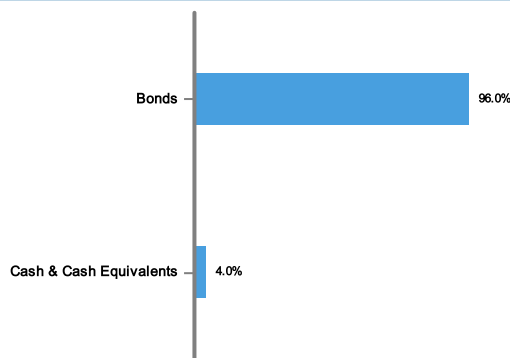
Bonds	Issuer	Coupon	Maturity Date	%
	Credit Suisse Group AG	5.25%	11.02.49	96.0

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	3.19	3.2

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

Asset Allocation as at 30 November 2021*



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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
12 October, 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 30 November, 2021*
Fund Size / NAV Per Unit
MYR52.3million / MYR0.9971_(MYR)

Fixed Income Yield
4.6%

Fixed Income Duration
4.7 years

Performance Record as at 30 November 2021*



October, 2020 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.1	2.5	-	4.9
Benchmark (MYR)	0.1	1.9	-	2.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.5	-	-	4.5
Benchmark (MYR)	1.9	-	-	1.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.3	-	-	-
Benchmark (MYR)	1.7	-	-	-

Source: MorningStar

Top Holdings as at 30 November 2021*

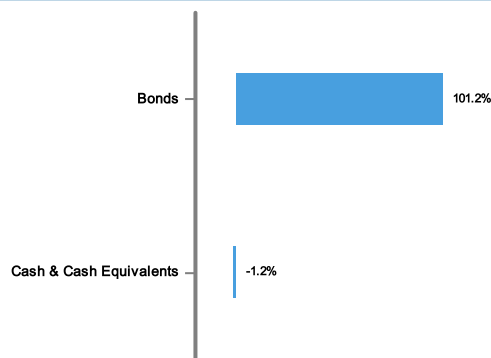
Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.00%	22.05.49	101.2

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 30 November 2021*



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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

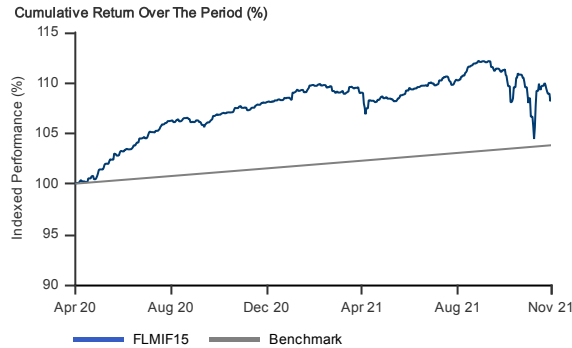
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR98.5million / MYR1.0435_(MYR)

Performance Record as at 30 November 2021*



March, 2020 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.0	0.7	-	8.5
Benchmark (MYR)	0.2	2.4	-	3.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.7	-	-	5.2
Benchmark (MYR)	2.4	-	-	2.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.2	-	-	-
Benchmark (MYR)	2.1	-	-	-

Source: MorningStar

Top Holdings as at 30 November 2021*

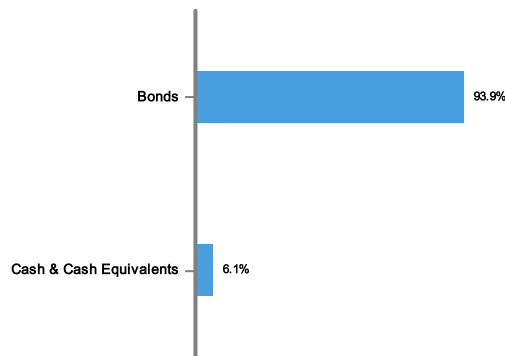
Bonds	Issuer	Coupon	Maturity Date	%
	QBE Insurance Group Ltd	6.75%	02.12.44	4.7
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.5
	CNAC HK Finbridge Co Ltd	3.38%	19.06.24	4.4
	Huarong Finance II Co Ltd	5.50%	16.01.25	4.4
	HSBC Holdings PLC	6.25%	23.03.49	4.4
	CCCI Treasury Ltd	3.42%	21.11.49	4.3
	AAC Technologies Holdings Inc	3.00%	27.11.24	4.3
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	4.1
	Ford Motor Credit Co LLC	4.13%	20.06.24	4.0
	Country Garden Holdings Co Ltd	8.00%	27.01.24	3.8

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 30 November 2021*



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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

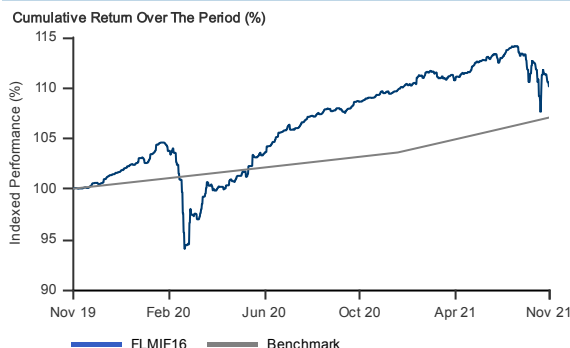
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR183.3million / MYR1.0076_(MYR)

Performance Record as at 30 November 2021*



October, 2019 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.5	0.3	-	10.1
Benchmark (MYR)	0.3	3.4	-	7.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.3	-	-	4.8
Benchmark (MYR)	3.4	-	-	3.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-0.1	8.4	-	-
Benchmark (MYR)	3.1	3.4	-	-

Source: MorningStar

Top Holdings as at 30 November 2021*

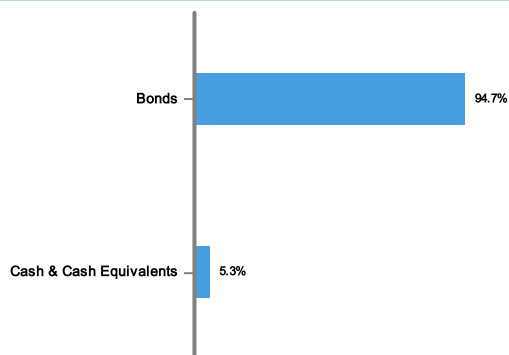
Bonds	Issuer	Coupon	Maturity Date	%
	Yinson Juniper Ltd	7.85%	05.10.49	13.1
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	5.3
	CRCC Chengan Ltd	3.97%	27.06.49	4.7
	DNB Bank ASA	4.88%	12.11.49	4.7
	Chinalco Capital Holdings Ltd	4.10%	11.09.49	4.7
	Mah Sing Group Bhd	6.90%	04.04.49	4.5
	Dah Sing Bank Ltd	5.00%	15.01.29	4.5
	Geely Automobile Holdings Ltd	4.00%	09.12.49	4.2
	Dianjian Haiyu Ltd	4.30%	20.06.49	3.6
	Ford Motor Credit Co LLC	4.13%	20.06.24	3.4

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 30 November 2021*



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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

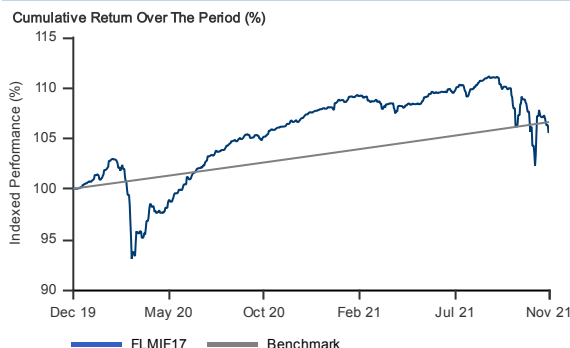
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR153.9million / MYR1.0126_(MYR)

Performance Record as at 30 November 2021*



December, 2019 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.9	-1.4	-	5.6
Benchmark (MYR)	0.3	3.4	-	6.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.4	-	-	2.9
Benchmark (MYR)	3.4	-	-	3.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-2.1	7.9	-	-
Benchmark (MYR)	3.1	3.4	-	-

Source: MorningStar

Top Holdings as at 30 November 2021*

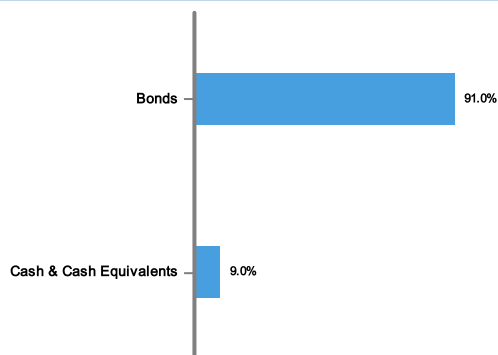
Bonds	Issuer	Coupon	Maturity Date	%
	MBSB Bank Bhd	5.05%	20.12.29	6.8
	Lafarge Cement Sdn Bhd	4.60%	13.01.23	6.6
	CNAC HK Finbridge Co Ltd	3.38%	19.06.24	4.5
	Country Garden Holdings Co Ltd	6.50%	08.04.24	3.8
	Powerlong Real Estate	6.95%	23.07.23	3.7
	Geely Automobile Holdings Ltd	4.00%	09.12.49	3.7
	Yinson Juniper Ltd	8.10%	29.03.49	3.5
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.5
	WCT Holdings Bhd	5.80%	27.09.49	3.3
	Shimao Group Holdings Limited	5.20%	30.01.25	3.0

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.44	4.3

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

Asset Allocation as at 30 November 2021*



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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 Malayan 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

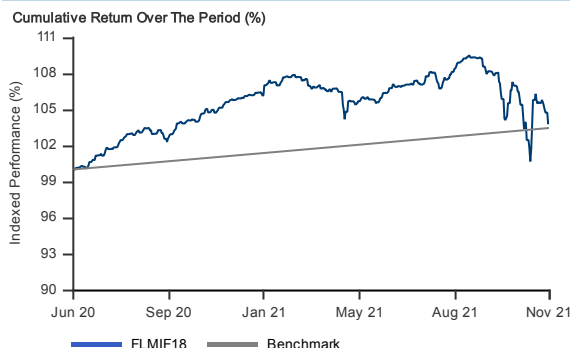
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR255.2million / MYR1.0000_(MYR)

Performance Record as at 30 November 2021*



May, 2020 to November, 2021 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 30 November 2021*

	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Fund (MYR)	-1.3	-1.3	-	4.0
Benchmark (MYR)	0.2	2.4	-	3.5
Annualised Return (%)				
Fund (MYR)	-1.3	-	-	2.7
Benchmark (MYR)	2.4	-	-	2.4
Calendar Year Return (%)				
Fund (MYR)	-2.0	-	-	-
Benchmark (MYR)	2.1	-	-	-

Source: MorningStar

Top Holdings as at 30 November 2021*

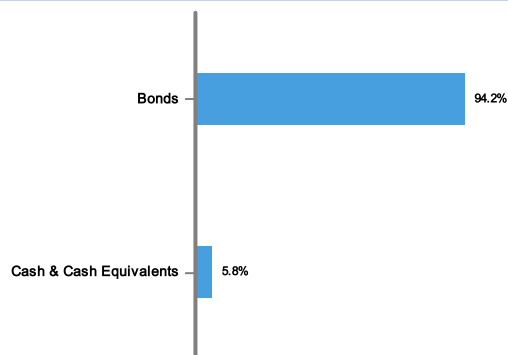
Bonds	Issuer	Coupon	Maturity Date	%
	Chinalco Capital Holdings Ltd	4.10%	11.09.49	4.9
	Kedah Cement Sdn Bhd	4.55%	07.07.23	4.0
	Phoenix Group Holdings PLC	5.63%	29.01.49	3.8
	Geely Automobile Holdings Ltd	4.00%	09.12.49	3.6
	Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.5
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.4
	CCCI Treasury Ltd	3.42%	21.11.49	3.3
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	2.8
	Country Garden Holdings Co Ltd	5.40%	27.05.25	2.8
	China Construction Bank Corp	2.45%	24.06.30	2.8

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 30 November 2021*



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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 Malayan 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

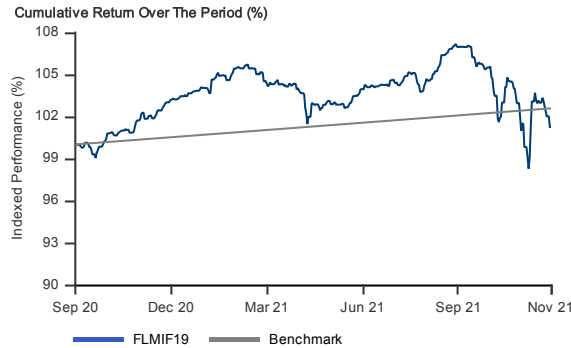
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR221.1million / MYR0.9789_(MYR)

Performance Record as at 30 November 2021*



August, 2020 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.6	-1.3	-	1.3
Benchmark (MYR)	0.2	2.1	-	2.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.3	-	-	1.1
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-2.4	-	-	-
Benchmark (MYR)	1.9	-	-	-

Source: MorningStar

Top Holdings as at 30 November 2021*

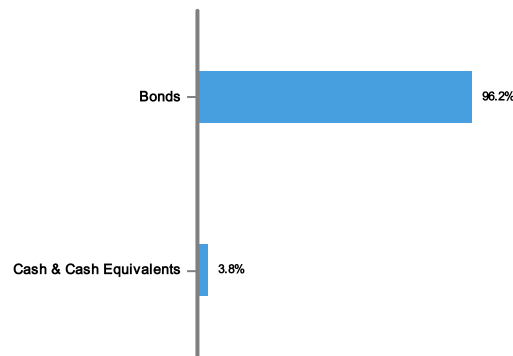
Bonds	Issuer	Coupon	Maturity Date	%
	CNAC HK Finbridge Co Ltd	3.35%	22.09.49	5.8
	Yinson Juniper Ltd	8.10%	29.03.49	4.5
	Scentre Group Trust 2	4.75%	24.09.80	4.0
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.9
	Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.9
	Times China Holdings Ltd	6.20%	22.03.26	3.7
	QBE Insurance Group Ltd	5.88%	17.06.46	3.2
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.0
	Huarong Finance 2019 Co Ltd	4.25%	30.09.49	2.9
	Geely Automobile Holdings Ltd	4.00%	09.12.49	2.9

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 30 November 2021*



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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 Malayan 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

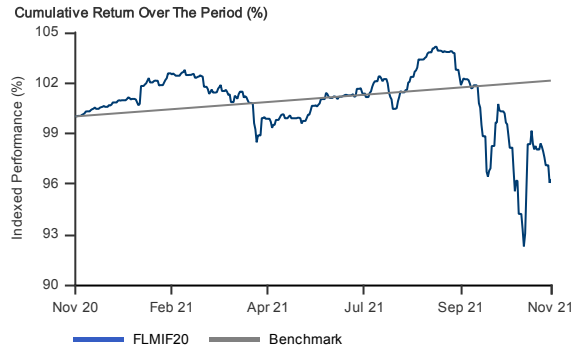
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR67.4million / MYR0.9341_(MYR)

Performance Record as at 30 November 2021*



October, 2020 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.9	-3.8	-	-3.7
Benchmark (MYR)	0.2	2.1	-	2.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.8	-	-	-3.7
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-4.7	-	-	-
Benchmark (MYR)	1.9	-	-	-

Source: MorningStar

Top Holdings as at 30 November 2021*

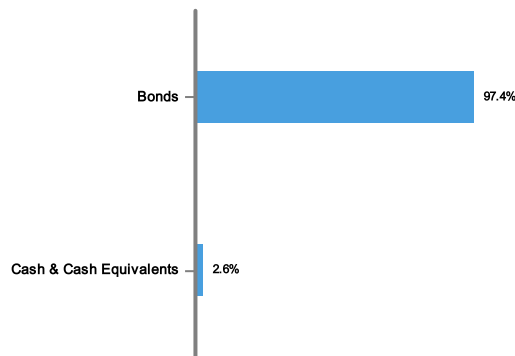
Bonds	Issuer	Coupon	Maturity Date	%
	CCCI Treasury Ltd	3.42%	21.11.49	6.3
	Scentre Group Trust 2	4.75%	24.09.80	5.2
	Phoenix Group Holdings PLC	5.63%	29.01.49	5.2
	CRCC Chengan Ltd	3.97%	27.06.49	5.2
	China State Construction Fin C	4.00%	03.12.49	5.1
	Chinalco Capital Holdings Ltd	4.10%	11.09.49	5.1
	Bluestar Finance Holdings Ltd	3.88%	29.12.49	5.1
	Geely Finance HK Ltd	3.00%	05.03.25	5.0
	Powerlong Real Estate	5.95%	30.04.25	4.2
	CNAC HK Finbridge Co Ltd	4.88%	14.03.25	4.1

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 30 November 2021*



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Affin Hwang Strategic Opportunity Fund 1

A 2-year closed-ended fund that aims to provide income return whilst seeking to repay the capital raised at maturity.



Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
2-years Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
13 January, 2020 / MYR1.00_(MYR)

Maturity Date
28 February, 2022

Financial Year End
30 November

Initial Sales Charge
Max 1.80% of the NAV per Unit

Annual Management Fee
N/A

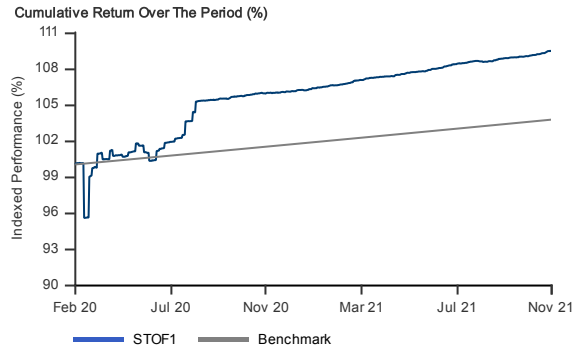
Penalty Charge
N/A

Repurchase Charge
5.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR37.9million / MYR1.0941_(MYR)

Performance Record as at 30 November 2021*



January, 2020 to November, 2021 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 30 November 2021*

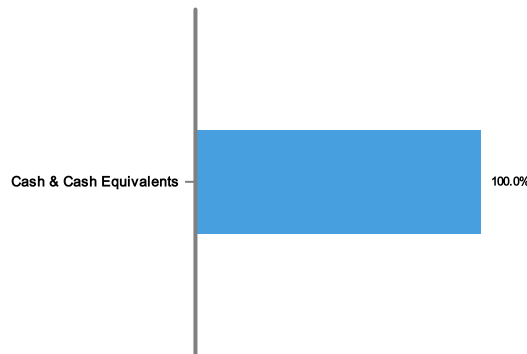
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.3	3.2	-	9.4
Benchmark (MYR)	0.2	2.1	-	3.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.2	-	-	5.2
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.0	-	-	-
Benchmark (MYR)	1.9	-	-	-

Source: MorningStar

Asset Allocation as at 30 November 2021*



Income Distribution History

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

Historical NAV of the Underlying Fund

LBMA Gold Price PM (USD)		
End of Month	2020	2021
January		1863.80
February	1609.85	1742.85
March	1608.95	1691.05
April	1702.75	1767.65
May	1728.70	1899.95
June	1768.10	1763.15
July	1964.90	1825.75
August	1957.35	1814.85
September	1886.90	1742.80
October	1881.85	1769.15
November	1762.55	1804.40
December	1887.60	

Source: LBMA

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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. 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 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

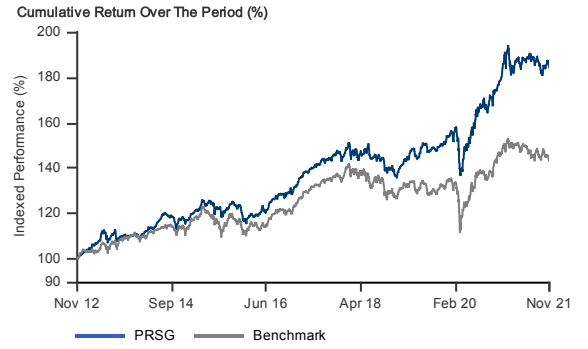
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50_(MYR)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR287.4million / MYR0.7698_(MYR)

Performance Record as at 30 November 2021*

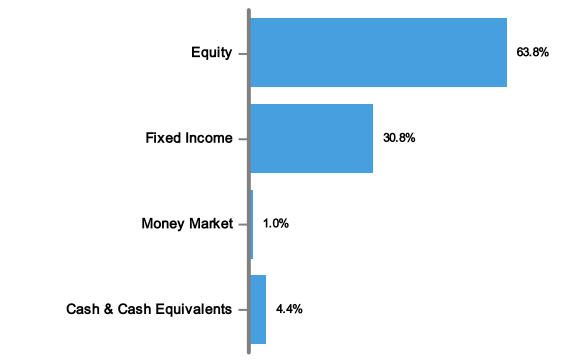


October, 2012 to November, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 30 November 2021*

Affin Hwang Select Asia (ex Japan) Opportunity Fund	27.7%
Affin Hwang World Series - Global Equity Fund	21.2%
Affin Hwang Select Bond Fund	13.8%
Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	12.5%
Affin Hwang Bond Fund	11.8%

Asset Allocation as at 30 November 2021*



Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.4	5.2	31.1	84.0
Benchmark (MYR)	-2.0	0.5	10.1	42.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.2	9.4	7.3	7.0
Benchmark (MYR)	0.5	3.3	3.3	4.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.2	16.8	12.6	-6.6
Benchmark (MYR)	-2.5	9.3	4.8	-7.5

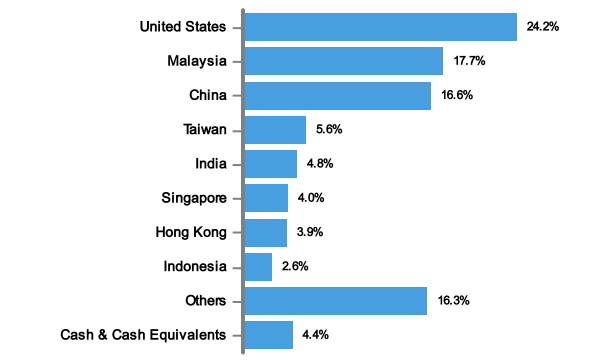
Source: MorningStar

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

Country Allocation as at 30 November 2021*



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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

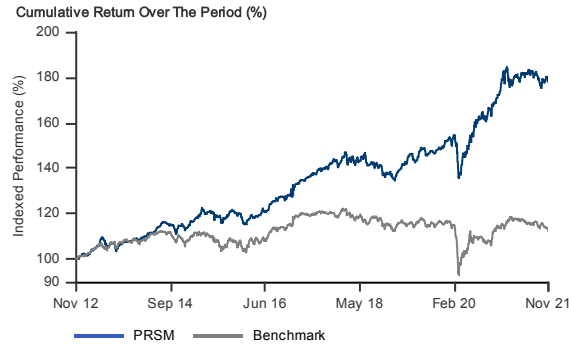
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50(MYR)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR141.4million / MYR0.7548(MYR)

Performance Record as at 30 November 2021*

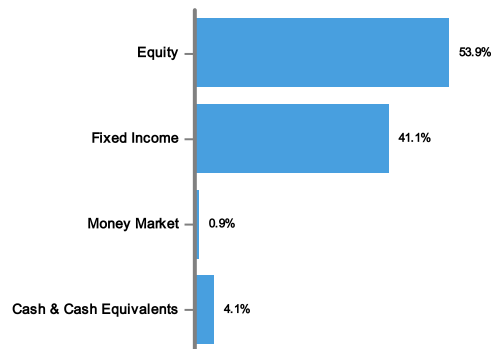


October, 2012 to November, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 30 November 2021*

Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	29.5%
Affin Hwang Select Bond Fund	18.4%
Affin Hwang World Series - Global Equity Fund	16.5%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	13.0%
Affin Hwang Bond Fund	10.8%

Asset Allocation as at 30 November 2021*



Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.6	5.0	28.8	77.6
Benchmark (MYR)	-2.0	0.1	-2.3	12.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.0	8.8	6.7	6.6
Benchmark (MYR)	0.1	-0.8	-0.5	1.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.2	14.4	12.2	-5.4
Benchmark (MYR)	-1.2	-1.9	2.7	-7.0

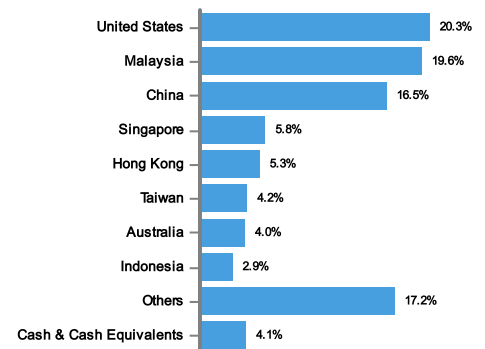
Source: MorningStar

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

Country Allocation as at 30 November 2021*



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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.

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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

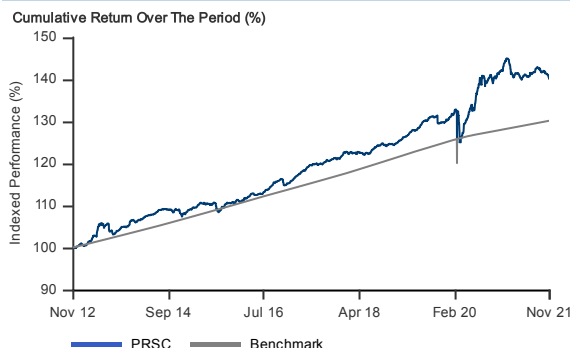
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50_(MYR)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR20.4million / MYR0.6073_(MYR)

Performance Record as at 30 November 2021*



October, 2012 to November, 2021 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 30 November 2021*

	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Fund (MYR)	-1.3	-0.3	12.4	40.0
Benchmark (MYR)	0.1	1.9	7.6	30.2
Annualised Return (%)				
Fund (MYR)	-0.3	4.0	4.1	3.8
Benchmark (MYR)	1.9	2.5	2.8	3.0
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.5	9.0	4.5	2.2
Benchmark (MYR)	1.7	2.2	3.2	3.3

Source: MorningStar

Top Holdings as at 30 November 2021*

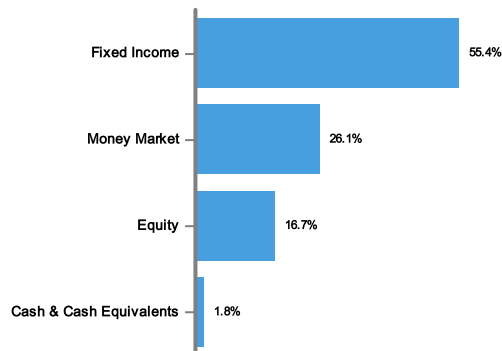
Affin Hwang Bond Fund	39.9%
Public Bank Bhd Conventional	12.6%
Affin Hwang Tactical Fund	12.0%
Affin Hwang Aiman Growth Fund	8.6%
Southern Power Generation SB 5.45% (31.10.2033)	5.3%

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 30 November 2021*



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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

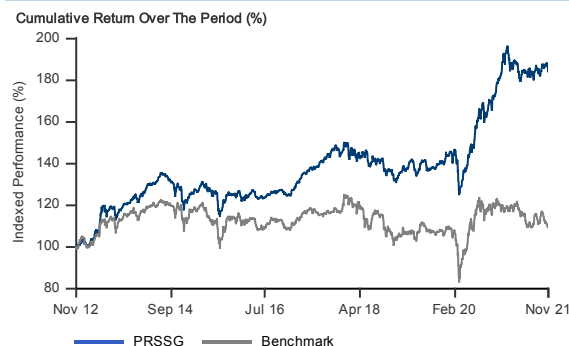
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50_(MYR)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR61.0million / MYR0.7602_(MYR)

Performance Record as at 30 November 2021*



October, 2012 to November, 2021 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 30 November 2021*

Affin Hwang Aiman Asia (ex Japan) Growth Fund	48.2%
Affin Hwang Aiman Growth Fund	24.8%
Affin Hwang Aiman Quantum Fund	14.8%
Affin Hwang Aiman Income Plus Fund	8.2%
Affin Hwang Aiman Global Sukuk Fund	2.5%

Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.5	6.2	35.8	84.4
Benchmark (MYR)	-3.7	-7.8	4.3	9.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.2	10.7	8.2	7.0
Benchmark (MYR)	-7.8	1.4	0.4	1.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.4	26.9	8.4	-9.6
Benchmark (MYR)	-7.8	10.1	3.9	-13.5

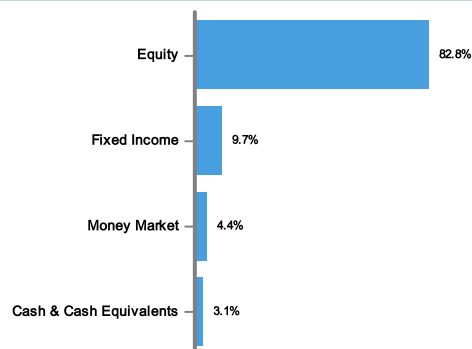
Source: MorningStar

Income Distribution History

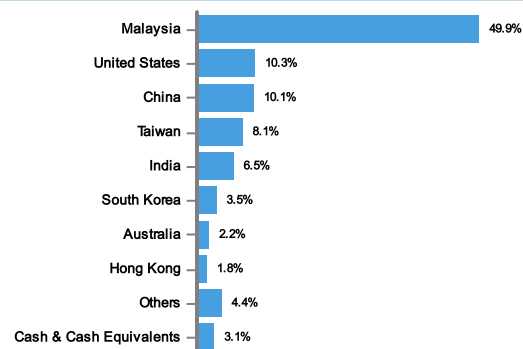
	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.5
2014	3.00	5.0
2015	2.50	4.5
2016	0.50	0.9
2017	1.00	1.7
2018	1.00	1.7
2019	0.20	0.3
2020	0.50	0.7
2021	1.00	1.3

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

Asset Allocation as at 30 November 2021*



Country Allocation as at 30 November 2021*



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Affin Hwang Aiman PRS Shariah Moderate Fund

A Fund that seeks to facilitate 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

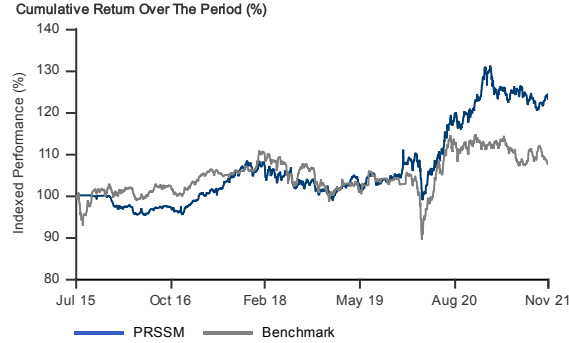
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

**Minimum Investment /
Minimum Subsequent Investment**
MYR100 / MYR50_(MYR)

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR7.0million / MYR0.5826_(MYR)

Performance Record as at 30 November 2021*



July, 2015 to November, 2021 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 30 November 2021*

Affin Hwang Aiman Select Income Fund	47.8%
Affin Hwang Aiman Asia (ex Japan) Growth Fund	39.2%
Affin Hwang Aiman Income Plus Fund	11.7%

Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.8	1.6	21.4	23.1
Benchmark (MYR)	-2.1	-3.9	6.6	8.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.6	6.7	5.0	3.3
Benchmark (MYR)	-3.9	2.1	1.6	1.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-0.5	14.9	8.0	-6.2
Benchmark (MYR)	-4.0	7.5	3.8	-6.9

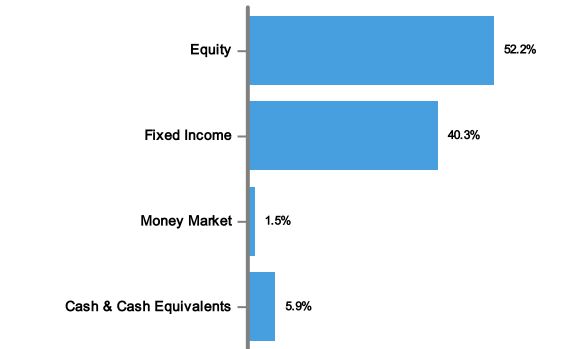
Source: MorningStar

Income Distribution History

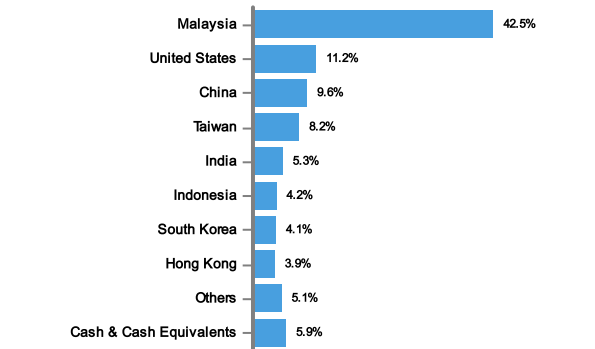
	Gross Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7

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

Asset Allocation as at 30 November 2021*



Country Allocation as at 30 November 2021*



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The background of the cover is an aerial photograph of a city. On the right side, a tall, modern skyscraper with a glass facade is the central focus. The building's facade is a grid of windows, and it has a distinctive shape with a large opening at the top. The sky is a pale, hazy blue, suggesting a clear day. The city below is densely packed with various buildings, including residential blocks and commercial structures. The overall tone is professional and modern.

aiiman

FUNDamentals

December 2021



www.aiiman.com



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

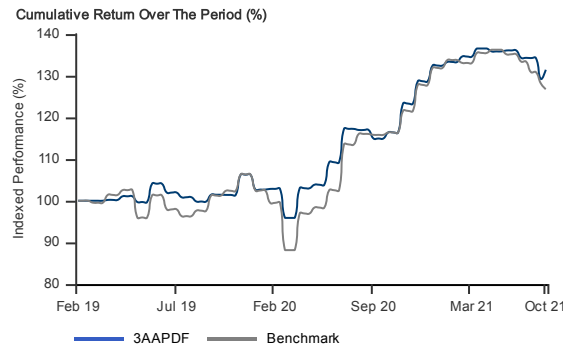
Annual Management Fee
Max 1.80% per annum

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

Repurchase Charge
N/A

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR32.6million / MYR0.6388_(MYR)

Performance Record as at 30 November 2021*



February, 2019 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.0	6.6	-	31.4
Benchmark (MYR)	-0.4	3.8	-	26.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.6	-	-	10.3
Benchmark (MYR)	3.8	-	-	8.8

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.1	21.1	-	-
Benchmark (MYR)	-1.2	20.2	-	-

Source: MorningStar

Top Holdings as at 30 November 2021*

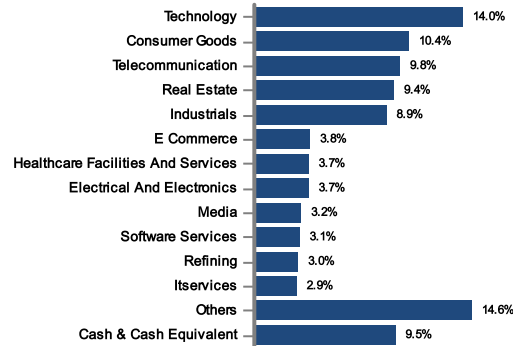
Equities	%
TAIWAN SEMICONDUCTOR MAN	8.9
TELEKOMUNIKASI INDONESIA	5.0
SAMSUNG ELECTRONICS CO LTD	3.4
SINGAPORE TELECOMMUNICAT	3.2
MICROSOFT CORPORATION	3.1
LINK REIT	3.0
RELIANCE INDUSTRIES LTD	3.0
NAN YA PRINTED CIRCUIT BOARD	2.9
AMAZON.COM INC	2.7
APOLLO HOSPITALS ENTERPRISE LTD	2.7

Income Distribution History

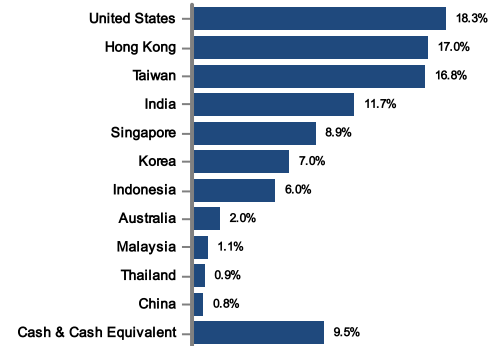
	Gross Distribution (Sen)	Yield (%)
2020	1.80	2.8

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

Sector Allocation as at 30 November 2021*



Country Allocation as at 30 November 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. 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 Aiiman Asset Management's ("Aiiman AM") office or at www.aiiman.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.

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
11 November, 2019 / MYR0.50(MYR-Hedged)
11 November, 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

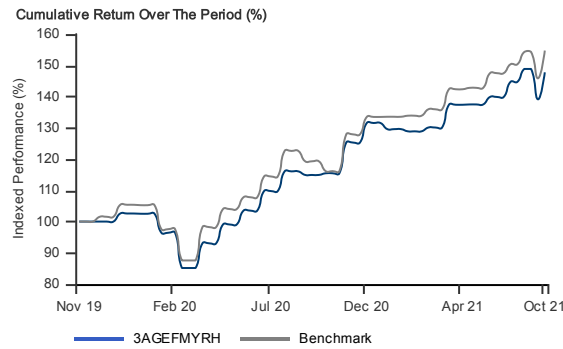
Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR100(MYR-Hedged)
MYR100 / MYR100(MYR)

Repurchase Charge
N/A

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR3.6million / MYR0.7220(MYR)
MYR36.9million / MYR0.7153(MYR-Hedged)

Performance Record as at 30 November 2021*



November, 2019 to November, 2021 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 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR-Hedged)	-3.2	14.2	-	43.1
Benchmark (MYR-Hedged)	-0.8	20.0	-	53.4
Fund (MYR)	-1.9	17.3	-	44.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR-Hedged)	14.2	-	-	18.9
Benchmark (MYR-Hedged)	20.0	-	-	23.0
Fund (MYR)	17.3	-	-	19.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR-Hedged)	8.8	28.2	-	-
Benchmark (MYR-Hedged)	14.9	26.7	-	-
Fund (MYR)	13.2	27.1	-	-

Source: MorningStar

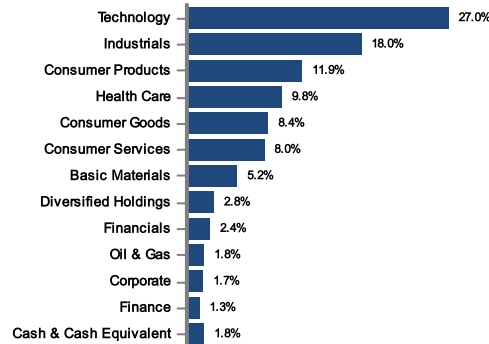
Top Holdings as at 30 November 2021*

Equities	%
Microsoft Corp	9.8
AMAZON COM INC	5.3
Adobe Systems Inc.	4.3
Taiwan Semiconductor Manuf	4.2
Accenture PLC-CL A	4.0
Lonza Group AG	3.3
The Coca-Cola Co.	3.2
Abbott Laboratories	3.1
Carlisle Companies Inc.	3.1
Nestle SA	3.0

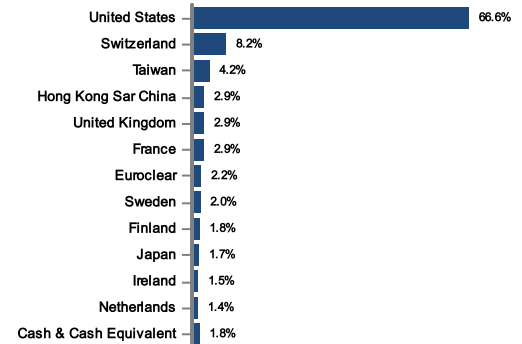
Income Distribution History

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

Sector Allocation as at 30 November 2021*



Country Allocation as at 30 November 2021*



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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 30 November, 2021*
Fund Size / NAV Per Unit
MYR28.6million / MYR0.5026_(MYR)

Performance Record as at 30 November 2021*

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

Performance Table as at 30 November 2021*

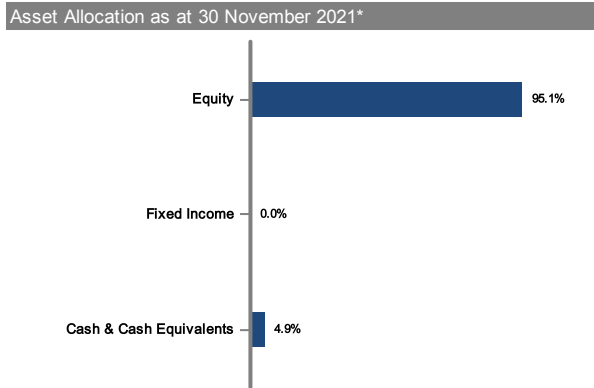
	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2020	2019	2018
Not applicable as the Fund has less than one year track record				

Top Holdings as at 30 November 2021*

Collective Investment Scheme	%
SP FUNDS S&P SHARIA INDUSTRY	19.1
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	14.1
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	13.8
ISHARES MSCI WORLD ISLAMIC	9.7
ISHARES MSCI EM ISLAMIC	9.6
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	9.5
ISHARES MSCI USA ISLAMIC	9.4
COMGEST GRW PLC-EUROPE S -Z- USD CAP	9.2

Income Distribution History

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



* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 2021. 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.

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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)

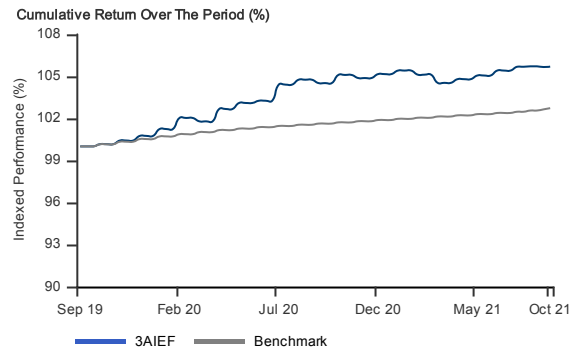
Repurchase Charge
N/A

As at 30 November, 2021*
Fund Size / NAV Per Unit
MYR853.2million / MYR1.0430(MYR)

Portfolio Yield
2.2%

Portfolio Duration
1.0 years

Performance Record as at 30 November 2021*

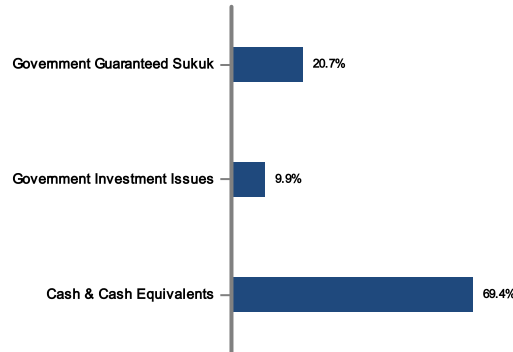


October, 2019 to November, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 30 November 2021*

Sukuk	Coupon	Maturity Date	%
LPPSA	2.35%	11.06.25	4.0
PRASARANA IMTN	2.47%	13.11.25	3.4
DANAMK	3.87%	19.07.24	2.4
GII MURABAHAH	4.19%	15.07.22	2.4
MGII	3.95%	14.04.22	2.4
SME	3.02%	23.04.25	2.3
DANAINFRA IMTN	4.37%	21.02.25	1.8
PRMAMK	2.38%	30.07.25	1.7
MGII	3.73%	31.03.26	1.6
PEMIMK	4.38%	12.09.24	1.2

Asset Allocation as at 30 November 2021*



Performance Table as at 30 November 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.1	0.9	-	5.9
Benchmark (MYR)	0.1	1.0	-	2.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.9	-	-	2.7
Benchmark (MYR)	1.0	-	-	1.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.7	4.4	-	-
Benchmark (MYR)	0.9	1.4	-	-

Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	1.07	1.0

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

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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 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 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