

FUNDamentals

July 2021

Asset Management

Out **think.** Out **perform.**



AFFIN HWANG
CAPITAL
Asset Management

Key Risks & Opportunities in 2H'2021
Anticipating What's Ahead

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MD's Message

Greetings from Affin Hwang Asset Management,

As we enter the mid-year point of 2021, we have seen global growth returning forcefully as seen by the jump in manufacturing indicators and factory data. A key worry of markets is whether we will see any runaway inflation as a result of this sudden spurt in growth which would lead to bond yields rising too quickly. That would then constrict growth as policymakers start thinking about tightening again.

This fear of a coming taper tantrum has been on the collective minds of investors' if the US Federal Reserve (Fed) were to start tapering their bond purchases and raising interest rates. Back in 2013, we saw a fierce sell-off in risk assets when the Fed tried to put the breaks in its quantitative easing (QE) programme.

Could we see the return of taper tantrum spooking markets again? The beauty about markets is its ability to price-in past as well as new information and react differently to the same event. Recall last year, when global markets slumped during the height of the pandemic as infections surged. Now, we are seeing a completely different picture with stock markets such as India reaching all-time highs despite a record number of daily new cases this year.

Even if the Fed were to think about normalising interest rates sometime towards 2022/2023, the markets may have already priced-in this information or discounted the event ahead. Nevertheless, the Fed is taking a patient approach to tightening by considering more points of data before it starts tapering its QE programme.

The Fed is also taking the view that inflation is transitory. The subsequent surge in demand when lockdowns were lifted created a backlog of orders in the manufacturing industry which led to an increase in prices. We expect that once these supply bottlenecks are resolved, prices will come down as orders normalise.

Valued investors,

It is also become increasingly clear both to public health officials as well as governments that COVID-19 is here to stay and that we have to find ways to live with it. The narrative is slowly changing that COVID-19 should no longer be called a pandemic, but rather an endemic.

As such we have to find new approaches to treat and contain the coronavirus, as how we have also dealt with other diseases in the past. It may be only be a matter of time before markets become less fearful as it pays more attention to the hospitalization rate as opposed to daily new cases.

The silver lining is that we are seeing the proven efficacy of the vaccines and hospitalization rates are coming down globally, regardless of which vaccine brand. Locally, we are seeing the vaccinate rollout being ramped-up that would put us on a track to recovery as more sectors can reopen progressively under the National Recovery Plan.

On recent news, we have launched a charity campaign where every RM100 that is invested in any Affin Hwang Private Retirement Schemes (PRS) Funds, the company will also make a corporate donation of RM1 to aid selected NGOs. For example, if you were to invest RM3,000, the company will also make a donation of RM30. In this time of need, let us channel our gratitude into generosity and aid our fellow Malaysians.

Thank you for staying invested with us.

Best Wishes,



Teng Chee Wai
Managing Director & Executive Director

Key Risks & Opportunities in 2H'2021

Anticipating What's Ahead

Prepared by: Affin Hwang Asset Management



Dato' Teng Chee Wai
Managing Director
Affin Hwang AM

Geopolitical risks will continue to persist as one of the main headwinds for markets as the world gradually recovers from the COVID-19 pandemic. Even during the pandemic, we have seen the spectre of nationalism rear its ugly head as countries battle to win the vaccination race.

If the recent G7 summit was anything to go by, investors may have already gotten a sneak preview of what's to come for the rest of the year.

"US President Joe Biden increasingly looks like he could be President Xi Jinping's worst nightmare. Together with his administration, the US has a well-thought-out process on how to contain the rise of China. We may see more pressure coming from Western countries," Dato' Teng Chee Wai, Managing Director of Affin Hwang AM recently said in his opening remarks at the company's online webinar on the 19 June 2021.

"As part of the growth equation, China cannot be removed or ignored by global investors. The country has grown leaps and bounds to potentially emerge as the largest global economy in the years to come. On past experience, it can be seen that even during Trump's administration, Chinese President Xi Jinping is unwilling to take cave in to pressure by the US," Teng adds.

While an all-out-war between the two countries isn't the

market's base-case, there will certainly be more geopolitical noises for investors to decipher, according to Teng.

Though of course, the biggest elephant in the room for markets is the hidden risk of inflation. Bond yields spiked to new highs this year sparking inflationary fears that could force policymakers to think about tightening again.

The last time this happened was in 2013 (aka taper tantrum) which sent markets into a tailspin and jolted risk-assets. Could we see the return of such tapering fears as central bankers' toy with tightening? Teng thinks maybe not because of the market's ability to price-in and discount new information.

"The beauty about markets is that it has the ability to discount and react in a different way to the same event. This is because of its ability to price-in and adjust to new information. For example at the peak of the COVID-19 crisis in 2020, global markets everywhere tanked. But this year, even with cases close to 90,000 per day in India, its stock market reached an all-time high.

"As such even if there is a period of tapering sometime towards 2022/23, my sense is that the ability of the market to discount the event ahead will be even faster. As such, markets may quickly adjust as interest rates normalise," Teng states.

Out think. Out perform.

Teng believes that some inflation will be healthy especially on the back of the pandemic when growth was anaemic as economic activities came to a standstill.

“Having inflation is not a bad thing for markets. But having runaway inflation could be a problem. However, I don’t believe we are in this phase yet. There is still plenty of capacity. If you strip out the more volatile components such as food and oil price inflation, then the data does not seem as scary as it suggests,” Teng adds.

[Political Risk Lingers in Malaysia]

On the domestic market outlook, Teng is cautiously optimistic as the country ramps-up its vaccination rollout. Though, he adds that more strategic efforts need to be done to encourage vaccine acceptance amongst the population to reach the targeted 60% herd immunity by end-September.

“So far only 13 million Malaysians have registered for the vaccine. With a total population of over 33 million, we probably have to do more to achieve our herd immunity target. We might have to dangle some carrot or sticks to encourage sign-ups. But nevertheless, the vaccines are arriving and hopefully we will see more parts of the economy reopening,” said Teng.

Of course, conversations about any matters of opening would not be complete without a question on when Parliament itself would reopen and convene. Looking beyond the current political stalemate due the Emergency, Teng thinks that political risk will be here to stay as the country’s political democracy matures.

“2018 was a major milestone in the country’s political journey. Beyond just the formation of a new government after 60 years, there was an establishment of new political realities. Similar to what Indonesia went through in 1998 during the Asian Financial Crisis, Malaysia is going through a similar transition period.

“Following President Suharto’s loss of power then, there was a period of political wilderness which swept across the country as different figureheads took turns to rule with some more disappointing than others. Today, Indonesia is a very different country than what it was. It has moved ahead, where they now have separate presidential and legislative elections. Their political system has also progressed in terms of maturity and is more transparent,” Teng states.

Even with an election taking place in Malaysia, Teng does not expect a singular party to dominate results or have a clear majority to form government. “There will not be a simple. In all likelihood, we will have a coalition government again composed of many political parties that have different objectives. To have them work together at the same table and come to any sort of agreement, will require plenty of compromise,” Teng opined.

Though he hastens to add that as a developing country, Malaysia needs a strong government to project policies and encourage foreign investments.

Against such an environment, Teng told audiences that the team is maintaining a selective approach in its portfolios through a basket of secular growth, cyclical and recovery themes.

“Reflecting the equity team’s view, we like banks as a recovery play when the economy gradually reopens. There is also higher demand from telcos for faster speed internet on the back of work-from-home arrangements. The adoption of cloud storage in data centres are also rising.

“We also like the export sector, but valuations are expensive. Electronics manufacturing services (EMS) and semiconductors are also strong beneficiaries of the cycle and demand remain strong,” Teng states.

[ESG Becoming Mainstream]

Teng also elaborated on the prevalence of environmental, social, governance (ESG) themes which have increasingly come to the forefront. This year, the share price of top players in the glove and plantation industry tumbled because of allegations of labour abuse. Teng believes that ESG is something investors can no longer afford to ignore in their portfolios as seen from how markets have reacted.

“With a wider adoption of ESG, the price points of corporates will be affected as more financial institutions begin their own ESG screening processes. The days of investing into companies that make money regardless of their social or governance impact is coming to an end. Over the next few years, we will see a shift as the new investment reality of ESG kicks-in.

“Inherently, this also encourages good behaviour among corporates. The best way to do it would be through self-governance to portray a better image to global buyers and investors,” Teng shared.

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Common Retirement Mistakes to Avoid

Prepared by: Affin Hwang Asset Management

More Malaysians are finding that they do not have enough for retirement. The question is why do they fall into this trap? Here are common retirement mistakes that you should avoid.

1 Not Starting Early

Most individuals that are in their 20s or 30s tend to procrastinate and think that they still have time to prepare for retirement because it is still far away. Start early, and take advantage of the power of compounding to retire comfortably.

2 Unclear Retirement Goals

Without a clearly defined retirement goal, it's going to be like trying to shoot darts in the dark. You won't know what you are shooting for. Therefore, having a clear retirement goal is the most integral part of your retirement planning.

3 Neglecting Inflation

Many people forget to take inflation into account when planning for retirement. You don't want to get to your retirement age, only to find out that what you have worked so hard to save up isn't enough. Take into account a minimum of 3% a year as inflation for your retirement planning.

4 Underestimating Medical Cost

The cost of healthcare in Malaysia has steadily risen over the years because of medical inflation. You can be in the pink of health but an unexpected illness or medical condition can be enough to wipe out your entire retirement savings. Therefore, it's important to incorporate a cohesive medical protection plan.

5 Not Diversifying Your Savings

Only 18% of EPF contributors have RM228,000 or more in their account at the age of 55. If you are only depending on EPF, it is most likely not going to be enough. Supplement and diversify your savings. Make it a habit to set aside a reasonable money every month to contribute towards your retirement goal.

Supplement Your Retirement

Invest in your retirement and also help someone in need. For every RM100 that you invest in any of Affin Hwang AM's PRS Funds which come with 0% sales charge, the company will also make a corporate donation of RM1 to aid selected charity homes. As an example if you were to invest RM3,000 to claim your income tax relief, the company will also make a donation of RM30. For more info, visit affinhwangam.com/PRS-Charity4All

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PORTFOLIO REVIEW

JULY 2021

Affin Hwang Smart Invest Portfolio - Growth

The Affin Hwang Smart Invest Portfolio – Growth (“Fund”) rallied by 3.2% throughout the month, outperforming the broader MSCI World Index which rose by 1.5%. The rally was largely driven by growth-centric stocks which appear to be turning around a challenging year thus far.

The Fund’s high alpha growth sleeve led the rally, with the Long Term Global Growth strategy and Health Innovation strategy reversing losses from the previous month to contribute as much as 2.5% to the overall returns. After a strong performance in May, the Fund’s exposure in China posed a slight drag on the portfolio after the country reported weaker-than-expected data and increased regulatory scrutiny. We have since diversified some alpha within China by introducing the Allianz China A Shares strategy to the Fund as means to decrease the portfolio’s concentration amongst its holdings in China.

At this juncture, we remain comfortable with the make-up of the portfolio, which consists of roughly 40.0% in long term growth strategies, 40.0% in dynamic strategies (which will be repositioned according to market condition), and a 20.0% tactical sleeve to capitalise on market opportunities.

Top Contributors in June 2021	Return
Baillie Gifford Worldwide Long Term Global Growth Fund	1.4%
Baillie Gifford Worldwide Health Innovation Fund	1.1%
Nikko AM Ark Disruptive Innovation Fund	0.6%

Bottom Contributors in June 2021	Return
UBS (Lux) Investment SICAV - China A Opportunity	-0.7%
Affin Hwang Select Asia (ex Japan) Opportunity Fund	-0.1%
Nikko AM Global Equity Fund	0.1%

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

Affin Hwang Smart Invest Portfolio - Income

The Affin Hwang Smart Invest Portfolio – Income (“Fund”) rose by 0.9% in the month, bringing its total return for 2021 to 4.0% as of end June. The Fund has also distributed income of about 2.1% this year which is in line with its objective.

The Fund’s performance during the month is derived primarily from its exposure to US equities, as these strategies collectively contributed about 0.8% to the portfolio’s overall performance. While the Fund’s exposure to China and fixed income strategies were mostly flat in the month, we believe that these strategies should continue to generate attractive income for the portfolio which can act as a buffer against drawdowns.

At this juncture, we remain comfortable with portfolio’s ability to generate stable and attractive income while having some potential for growth. We have identified and shortlisted a number of strategies which could further enhance the portfolio, which we will look to initiate in the coming months.

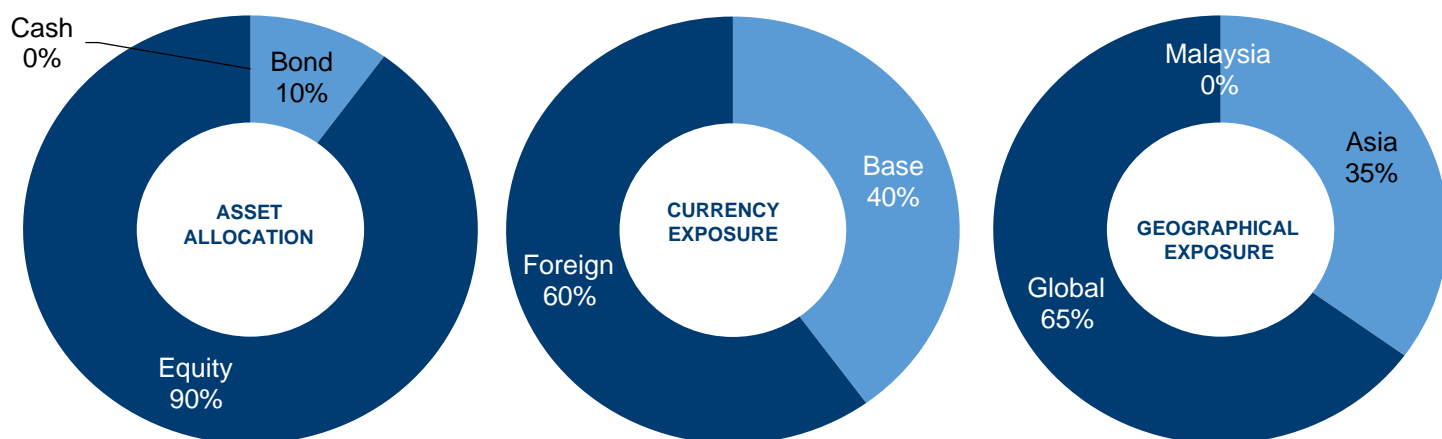
Top Contributors in June 2021	Return
Allianz Income & Growth Fund	0.3%
Baillie Gifford Worldwide Global Income Growth	0.3%
iShares Core S&P500 ETF	0.2%

Bottom Contributors in June 2021	Return
UBS China Allocation Opportunity Fund	-0.2%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	-0.0%
Affin Hwang Select Bond Fund	0.1%

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

AFFIN HWANG SMART INVEST PORTFOLIO-GROWTH

Target Asset Allocation



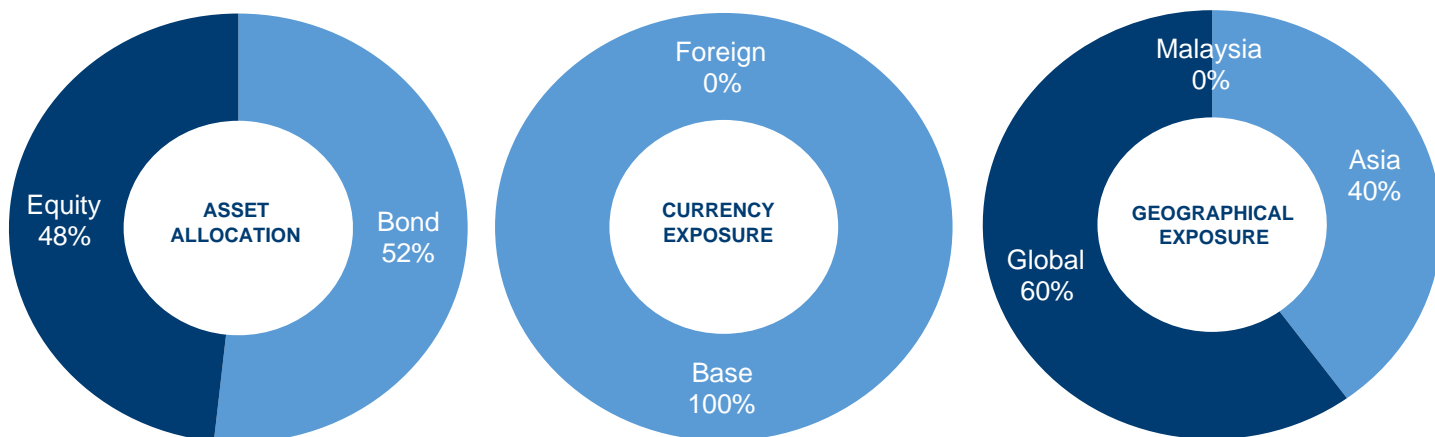
Portfolio Holdings as of 30 June 2021	Weight	MTD Attribution	YTD Return
Affin Hwang Select Asia (ex Japan) Opportunity Fund	19.9%	-0.1%	4.8%
Baillie Gifford Worldwide Long Term Global Growth Fund	15.2%	1.4%	11.4%
Baillie Gifford Worldwide Health Innovation Fund	9.7%	1.1%	12.7%
Nikko AM Global Equity Fund	9.7%	0.1%	9.1%
iShares Core S&P 500 ETF	9.7%	0.3%	15.2%
Allianz Strategic Bond Fund	9.6%	0.2%	-3.4%
Morgan Stanley Global Brands Fund	6.1%	0.2%	10.5%
Affin Hwang Select Asia (ex Japan) Quantum Fund	5.0%	0.1%	18.5%
Allianz China A Shares Fund	4.9%	0.0%	5.8%
UBS (Lux) Investment SICAV - China A Opportunity	4.4%	-0.7%	-4.3%
Nikko AM Ark Disruptive Innovation Fund	4.0%	0.6%	3.3%
Cash	1.9%	0.0%	0.0%
Affin Hwang Smart Invest Portfolio – Growth	100.0%	3.2%	7.5%

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

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AFFIN HWANG SMART INVEST PORTFOLIO – INCOME

Target Asset Allocation



Portfolio Holdings as of 30 June 2021	Weight	MTD Attribution	YTD Return
PIMCO Income Fund	14.5%	0.2%	2.0%
Baillie Gifford Worldwide Global Income Growth Fund	14.5%	0.3%	12.7%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	14.2%	0.0%	5.2%
Affin Hwang Select Bond Fund	13.4%	0.1%	0.6%
Allianz Income and Growth Fund	9.9%	0.3%	7.8%
UBS China Allocation Opportunity Fund	9.8%	-0.2%	-2.0%
iShares S&P500 ETF	9.7%	0.2%	15.2%
Allianz Strategic Bond Fund	4.9%	0.1%	-3.4%
PIMCO Global High Yield Bond Fund	4.9%	0.1%	2.3%
Cash	4.2%	0.0%	0.0%
Affin Hwang Smart Invest Portfolio – Income	100.0%	0.9%	4.0%

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



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 5.5% of the NAV per Unit

EPF Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

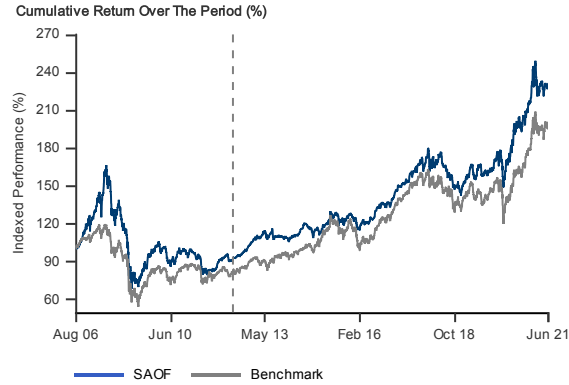
Repurchase Charge
N/A

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 June, 2021*
Fund Size / NAV Per Unit
MYR1484.8million / MYR1.0032_(MYR)
USD3.2million / USD0.5892_(USD)
SGD4.4million / SGD0.6757_(SGD)
AUD3.2million / AUD0.6734_(AUD)
GBP0.9233million / GBP0.6466_(GBP)

Performance Record as at 30 June 2021*



July, 2006 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.2	25.4	37.7	130.4
Benchmark (MYR)	0.2	32.8	36.2	99.5
Fund (USD)	-0.8	29.5	-	17.8
Fund (SGD)	0.9	24.5	-	35.1
Fund (AUD)	2.4	18.1	-	34.7
Fund (GBP)	1.6	14.7	-	29.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	25.4	11.3	13.1	5.8
Benchmark (MYR)	32.8	10.8	12.9	4.7
Fund (USD)	29.5	-	-	5.7
Fund (SGD)	24.5	-	-	10.7
Fund (AUD)	18.1	-	-	10.6
Fund (GBP)	14.7	-	-	9.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.8	29.6	16.5	-13.7
Benchmark (MYR)	8.9	20.4	14.2	-14.9
Fund (USD)	1.6	32.0	0.9	-
Fund (SGD)	3.2	29.6	16.3	-
Fund (AUD)	4.3	20.1	18.8	-
Fund (GBP)	0.2	26.9	14.9	-

Source: Lipper

Top Holdings as at 30 June 2021*

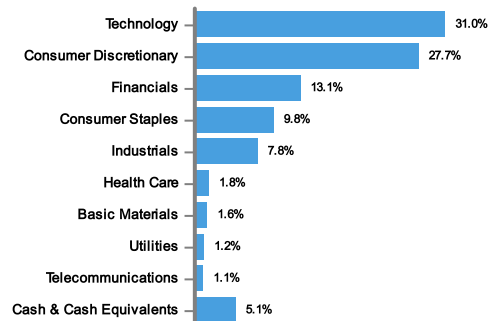
Equities	%
Alibaba Group Holding Ltd	6.3
Amazon.com Inc	5.8
Taiwan Semiconductor Manufac	5.6
Tencent Holdings Ltd	5.5
Aia Group Ltd	3.7
Samsung Electronics Co Ltd	3.3
Nvidia Corporation	2.7
Hdfc Bank Ltd	2.6
American Eagle Outfitters Inc	2.2
Chinaamc Global Etf Series	2.1

Income Distribution History

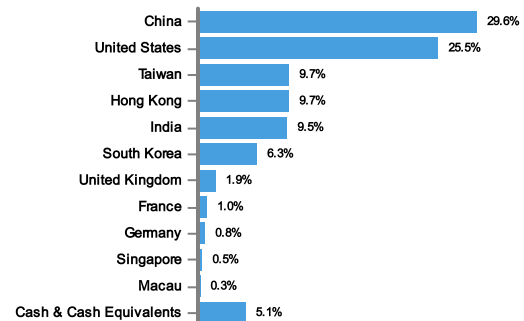
	Gross Distribution (Sen)	Yield (%)
2008	5.00	8.8

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

Sector Allocation as at 30 June 2021*



Country Allocation as at 30 June 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 2021, the Volatility Factor (VF) for this Fund is 13.7 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang Select Asia (ex Japan) Quantum Fund

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia (ex Japan) Small Cap Index

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 5.5% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

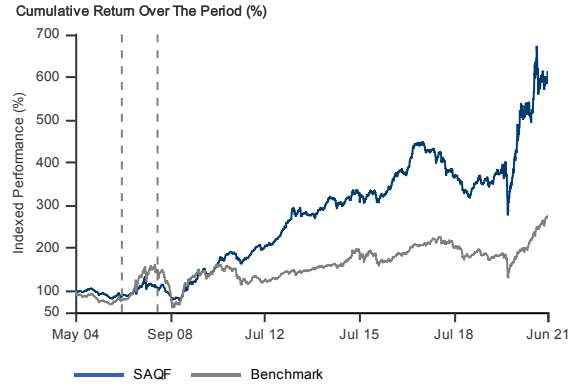
Repurchase Charge
N/A

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 June, 2021*
Fund Size / NAV Per Unit
MYR329.2million / MYR2.3060_(MYR)
USD 1.4million / USD0.8133_(USD)
SGD 1.1million / SGD0.7984_(SGD)
AUD 2.1million / AUD0.8302_(AUD)
GBP0.8512million / GBP0.7634_(GBP)

Performance Record as at 30 June 2021*



April, 2004 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	2.6	43.8	66.1	513.2	
Benchmark (MYR)	2.9	53.7	36.1	176.4	
Fund (USD)	2.0	48.5	-	62.7	
Fund (SGD)	3.9	42.7	-	59.7	
Fund (AUD)	5.3	35.4	-	66.0	
Fund (GBP)	4.5	31.5	-	52.7	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	43.8	18.4	12.3	11.1	
Benchmark (MYR)	53.7	10.8	10.2	6.1	
Fund (USD)	48.5	-	-	17.9	
Fund (SGD)	42.7	-	-	17.1	
Fund (AUD)	35.4	-	-	18.7	
Fund (GBP)	31.5	-	-	15.4	

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	18.5	35.9	19.3	-22.7
Benchmark (MYR)	22.9	21.1	3.5	-19.3
Fund (USD)	14.8	38.4	20.6	-
Fund (SGD)	16.7	35.8	19.2	-
Fund (AUD)	17.8	25.8	21.6	-
Fund (GBP)	13.3	33.1	16.6	-

Source: Lipper

Top Holdings as at 30 June 2021*

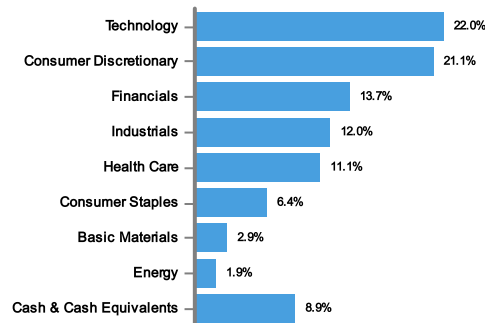
Equities	%
Cmge Technology Group Ltd	6.2
Netjoy Holdings Limited	5.0
Weimob Inc	4.1
Guan Chong Bhd	3.5
Supercomnet Technologies Bhd	3.2
Suzhou Basecare Medical Corp	2.9
Truly International Hldg Ltd	2.7
Edvantage Group Holdings Ltd	2.6
Pentamaster International Ltd	2.5
Kwg Living Group Holdings Ltd	2.4

Income Distribution History

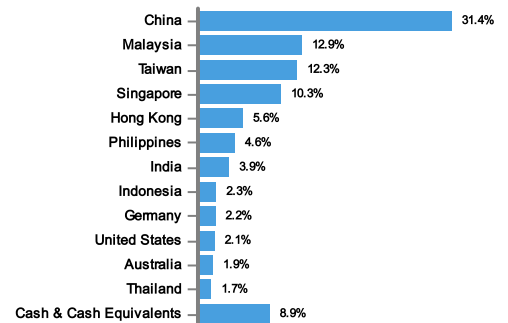
	Gross Distribution (Sen)	Yield (%)
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

Sector Allocation as at 30 June 2021*



Country Allocation as at 30 June 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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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Based on the Fund's portfolio returns as at 31 May 2021, the Volatility Factor (VF) for this Fund is 20.9 for MYR Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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 5.5% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

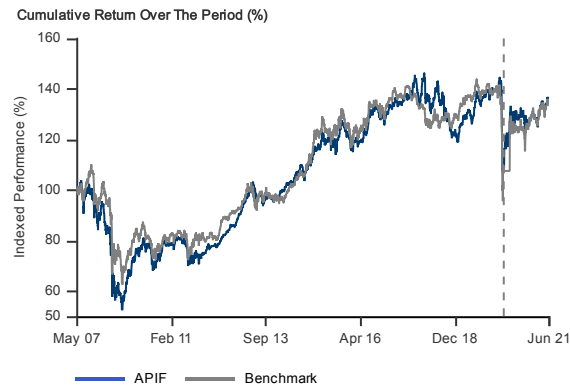
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR59.4million / MYR0.4706_(MYR)

Performance Record as at 30 June 2021*

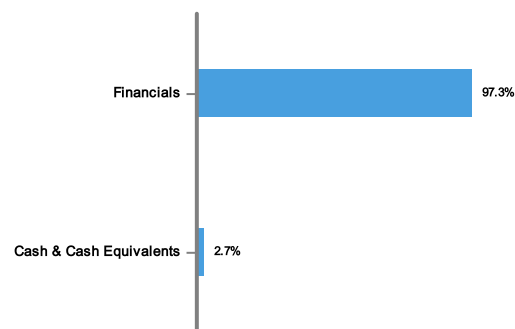


April, 2007 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 16-Mar-20 the Benchmark was replaced by FTSE EPRA Nareit Asia ex Japan REITs Index.
Source: Lipper

Top Holdings as at 30 June 2021*

Equities	%
Link Reit	14.5
Capitaland Integrated Comm Trt	8.8
Mapletree Industrial Trust	7.6
Crown Castle Intl Corp	7.0
Ascendas Real Estate Invtrust	5.9
Lendlease Global Commer Reit	5.5
Fraser's Centrepoint Trust	5.4
Mapletree Logistics Trust	5.2
Ascott Residence Trust	4.9
Mapletree Commercial Trust	4.9

Sector Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.1	6.7	-0.5	35.2
Benchmark (MYR)	0.9	9.9	7.1	34.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.7	-0.1	1.8	2.1
Benchmark (MYR)	9.9	2.3	1.2	2.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	5.0	-7.4	16.6	-13.2
Benchmark (MYR)	4.8	-7.7	8.0	-4.1

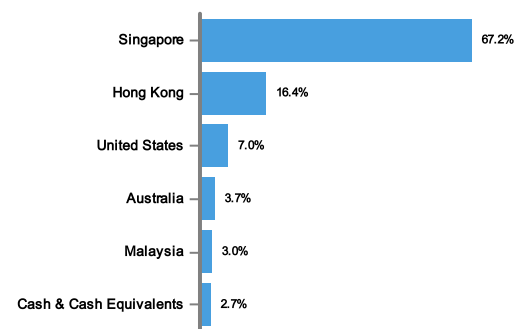
Source: Lipper

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

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

Country Allocation as at 30 June 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 2021, the Volatility Factor (VF) for this Fund is 14.3 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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 5.5% of the NAV per Unit

EPF Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

Performance Fee
N/A

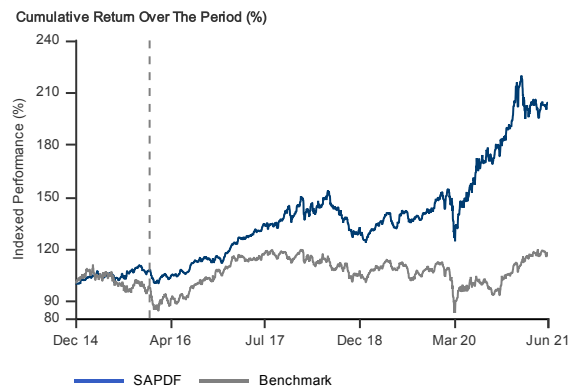
Minimum Investment / Minimum Subsequent Investment

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 June, 2021*

Fund Size / NAV Per Unit
MYR1281.1million / MYR0.8260(MYR)
USD5.8million / USD0.8042(USD)
SGD5.4million / SGD0.7983(SGD)
AUD5.6million / AUD0.7656(AUD)
GBP1.5million / GBP0.7457(GBP)
EUR0.5406million / EUR0.7733(EUR)
RMB76.1million / RMB0.7575(RMB)

Performance Record as at 30 June 2021*



December, 2014 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.1	28.6	40.6	104.0
Benchmark (MYR)	-2.2	17.7	6.8	16.2
Fund (SGD)	1.1	27.8	-	60.7
Fund (USD)	-0.7	32.9	-	63.9
Fund (AUD)	2.5	21.2	-	55.2
Fund (GBP)	1.8	17.7	-	50.2
Fund (EUR)	2.0	25.2	-	57.8
Fund (RMB)	0.7	21.8	-	53.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	28.6	12.0	13.9	11.6
Benchmark (MYR)	17.7	2.2	4.8	2.3
Fund (SGD)	27.8	-	-	20.7
Fund (USD)	32.9	-	-	21.7
Fund (AUD)	21.2	-	-	19.1
Fund (GBP)	17.7	-	-	17.5
Fund (EUR)	25.2	-	-	19.9
Fund (RMB)	21.8	-	-	18.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	5.2	31.1	18.1	-11.5
Benchmark (MYR)	9.6	-4.7	8.4	-11.6
Fund (SGD)	3.6	30.9	18.0	-
Fund (USD)	1.9	33.5	19.4	-
Fund (AUD)	4.6	21.4	20.5	-
Fund (GBP)	0.6	28.4	15.8	-
Fund (EUR)	5.3	21.8	21.8	-
Fund (RMB)	1.4	24.8	21.0	-

Source: Lipper

Top Holdings as at 30 June 2021*

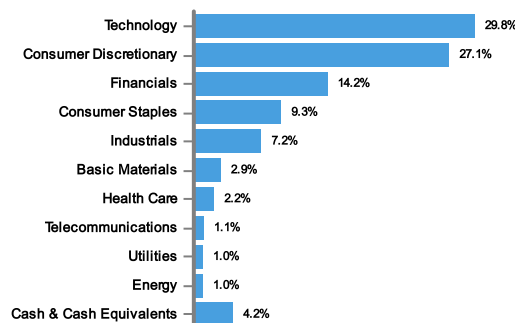
Equities	%
Alibaba Group Holding Ltd	6.3
Amazon.com Inc	5.8
Tencent Holdings Ltd	5.5
Taiwan Semiconductor Manufac	4.2
Aia Group Ltd	3.6
Samsung Electronics Co Ltd	3.6
Nvidia Corporation	3.2
Hdfc Bank Ltd	2.6
Sbi Cards & Payment Services	2.5
American Eagle Outfitters Inc	2.4

Income Distribution History

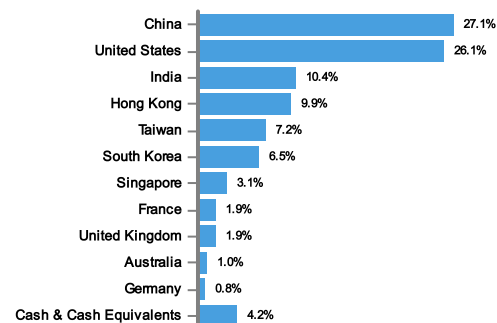
Year	Gross Distribution/Yields					
	MYR Class sen/(%)	AUD Class cents/(%)	GBP Class cents/(%)	EUR Class cents/(%)	RMB Class cents/(%)	USD Class cents/(%)
2016	2.00 / 3.7	-	-	-	-	-
2017	1.00 / 1.6	-	-	-	-	-
2018	4.50 / 7.3	-	-	-	-	-
2019	2.00 / 3.3	-	-	-	-	-
2020	2.80 / 3.9	0.50 / 0.7	-	1.00 / 1.4	0.40 / 0.5	-
2021	1.50 / 1.8	0.50 / 0.7	0.50 / 0.7	0.50 / 0.7	0.50 / 0.7	1.00 / 1.3

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

Sector Allocation as at 30 June 2021*



Country Allocation as at 30 June 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 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 5.5% of the NAV per Unit

EPF Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

Performance Fee
N/A

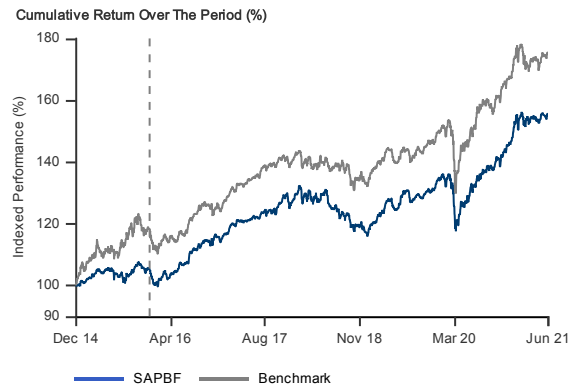
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)
RMB5,000 / RMB1,000(RMB-Hedged)

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR150.0million / MYR0.7040(MYR)
USD0.0185million / USD0.6370(USD-Hedged)
AUD0.1405million / AUD0.6136(AUD-Hedged)
EUR0.0006million / EUR0.6167(EUR-Hedged)
RMB0.9987million / RMB0.6086(RMB-Hedged)

Fixed Income Yield
4.1%

Fixed Income Duration
3.6 years

Performance Record as at 30 June 2021*



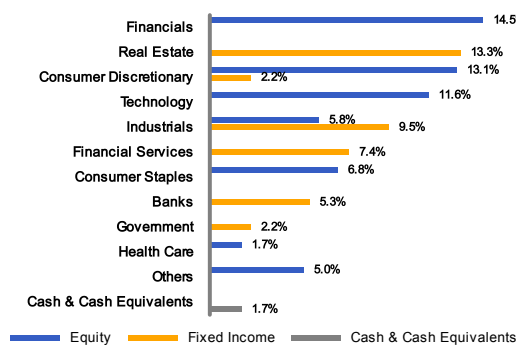
December, 2014 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 8-Dec-15 the Benchmark was replaced by 50% MSCI AC Asia Pacific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

Top Holdings as at 30 June 2021*

Bonds	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
Minejasa Capital Bv	4.63%	10.08.30	1.5
Ijm Land Berhad	5.65%	19.03.49	1.4

Equities	%
Samsung Electronics Co Ltd	3.2
Alibaba Group Holding Ltd	3.0
Taiwan Semiconductor Manufac	3.0
Aia Group Ltd	2.7
China Mengniu Dairy Co Ltd	2.5

Sector Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.3	17.5	23.2	55.0
Benchmark (MYR)	0.3	15.8	27.1	75.1
Fund (USD-Hedged)	-0.4	23.9	-	28.4
Fund (AUD-Hedged)	1.3	11.9	-	22.7
Fund (EUR-Hedged)	1.8	14.3	-	24.4
Fund (RMB-Hedged)	-0.3	14.8	-	22.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	17.5	7.2	7.6	7.0
Benchmark (MYR)	15.8	8.3	8.4	9.0
Fund (USD-Hedged)	23.9	-	-	9.5
Fund (AUD-Hedged)	11.9	-	-	7.7
Fund (EUR-Hedged)	14.3	-	-	8.2
Fund (RMB-Hedged)	14.8	-	-	7.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.8	10.4	14.4	-8.4
Benchmark (MYR)	3.5	13.3	12.0	-5.8
Fund (USD-Hedged)	3.7	12.4	15.6	-
Fund (AUD-Hedged)	3.2	4.4	16.7	-
Fund (EUR-Hedged)	4.9	2.6	17.9	-
Fund (RMB-Hedged)	4.6	4.8	17.4	-

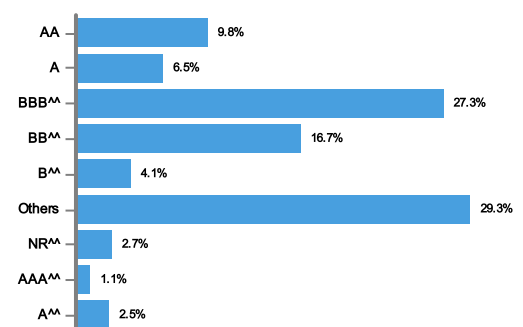
Source: Lipper

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 June 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 June 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 May 2021, the Volatility Factor (VF) for this Fund is 8.6 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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 5.5% of the NAV per Unit

EPF Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

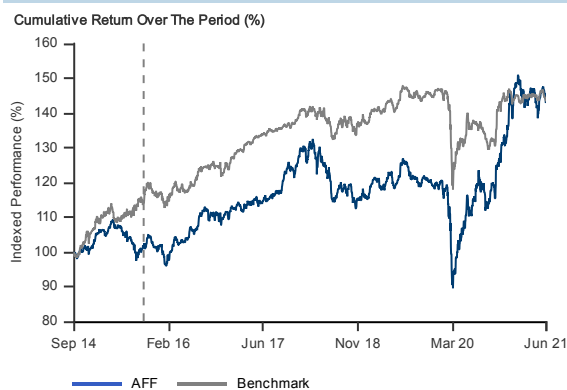
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR11.9million / MYR0.6081(MYR)

Performance Record as at 30 June 2021*

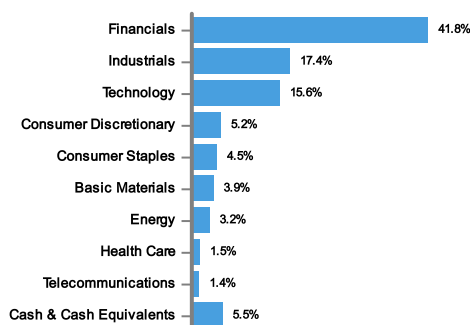


September, 2014 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 8-Sep-15 the Benchmark was replaced by 50% FTSE/ASEAN 40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

Top Holdings as at 30 June 2021*

Equities	%
Dbis Group Holdings Ltd	9.4
Sea Limited	9.3
Bank Central Asia Tbk Pt	5.3
United Overseas Bank Ltd	4.5
Central Pattana Pcl	4.5
Singapore Exchange Limited	4.1
Kce Electronics Pcl	3.6
Credit Bureau Asia Limited	3.4
Ptt Pcl	3.2
Aem Holdings Ltd	3.1

Sector Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.3	28.7	25.0	43.1
Benchmark (MYR)	-1.4	6.0	7.9	43.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	28.7	7.7	6.1	5.5
Benchmark (MYR)	6.0	2.6	3.6	5.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	7.5	11.8	3.0	-9.3
Benchmark (MYR)	0.0	-1.9	6.6	-1.6

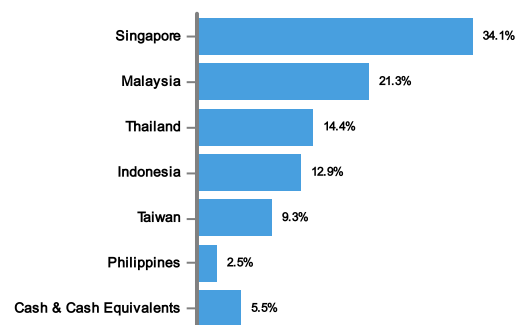
Source: Lipper

Income Distribution History

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

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

Country Allocation as at 30 June 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 2021, the Volatility Factor (VF) for this Fund is 15.7 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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 5.5% of the NAV per Unit

EPF Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

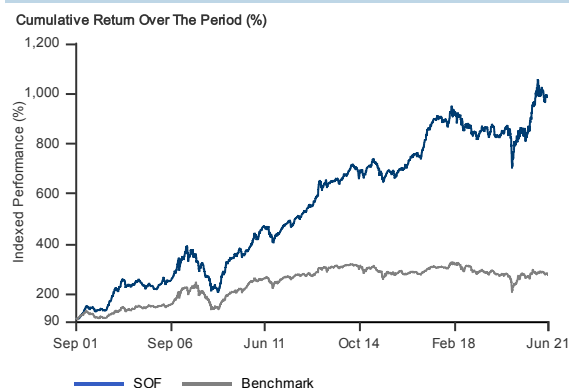
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR489.3million / MYR1.0662(MYR)

Performance Record as at 30 June 2021*

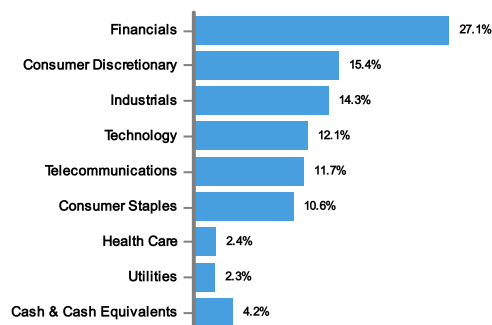


September, 2001 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 30 June 2021*

Equities	%
Telekom Malaysia Bhd	6.6
Time Dotcom Berhad	5.1
My Eg Services Bhd	4.8
Eco World Development Grp Bhd	4.5
Samsung Electronics Co Ltd	4.2
Tencent Holdings Ltd	4.1
Genting Bhd	3.9
Allianz Malaysia Berhad	3.8
Kuala Lumpur Kepong Bhd	3.6
Hong Leong Bank Bhd	3.5

Sector Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.6	18.3	14.4	882.4
Benchmark (MYR)	-2.9	4.4	-7.5	171.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	18.3	4.6	6.6	12.3
Benchmark (MYR)	4.4	-2.6	-0.7	5.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.0	11.9	4.5	-8.5
Benchmark (MYR)	-5.5	3.5	-2.9	-9.3

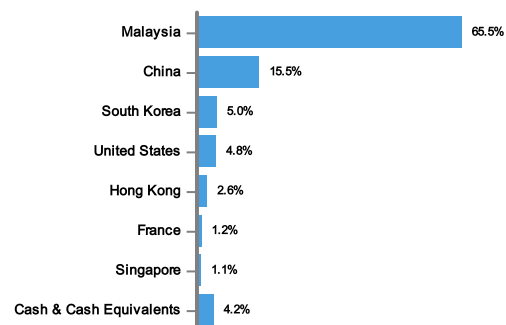
Source: Lipper

Income Distribution History

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

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

Country Allocation as at 30 June 2021*



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Based on the Fund's portfolio returns as at 31 May 2021, the Volatility Factor (VF) for this Fund is 11.5 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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 5.5% of the NAV per Unit

EPF Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

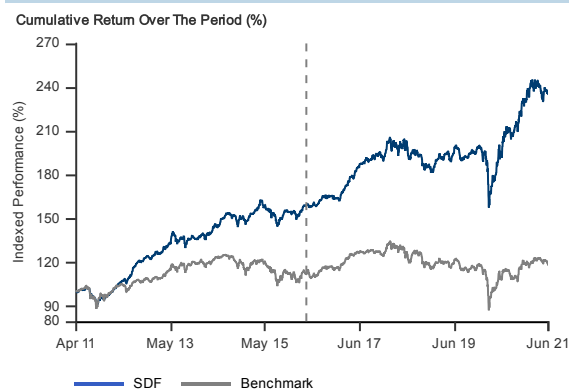
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR316.9million / MYR0.7374(MYR)

Performance Record as at 30 June 2021*

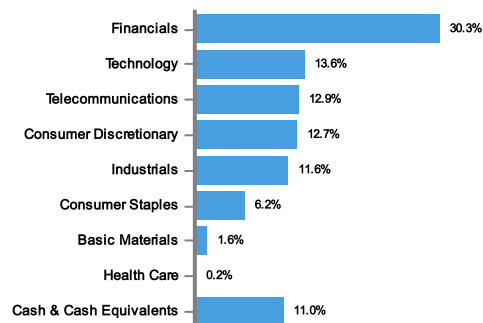


March, 2011 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 28-Mar-16 the Benchmark was replaced by 70% FTSE Bursa Malaysia Top 100 Index + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index.
Source: Lipper

Top Holdings as at 30 June 2021*

Equities	%
Time Dotcom Berhad	6.5
Telekom Malaysia Bhd	6.4
Malayan Banking Bhd	5.1
Genting Bhd	4.5
Scientex Bhd	4.5
V.s. Industry Bhd	3.9
Public Bank Bhd	3.5
Genting Malaysia Bhd	3.5
Taiwan Semiconductor Manufac	3.3
Cimb Group Holdings Bhd	3.2

Sector Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.7	22.0	22.0	135.1
Benchmark (MYR)	-2.7	8.5	-2.9	18.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	22.0	6.8	8.0	8.7
Benchmark (MYR)	8.5	-1.0	1.1	1.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.6	16.6	8.1	-6.9
Benchmark (MYR)	-1.1	1.3	0.5	-9.9

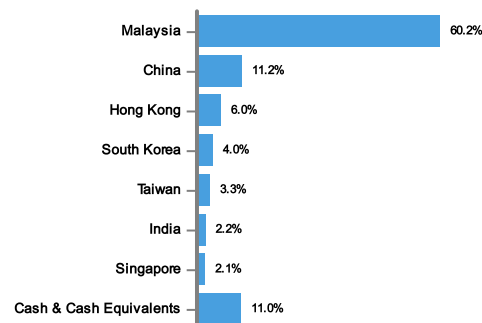
Source: Lipper

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

Country Allocation as at 30 June 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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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Based on the Fund's portfolio returns as at 31 May 2021, the Volatility Factor (VF) for this Fund is 11.6 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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)

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 5.5% of the NAV per Unit

EPF Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

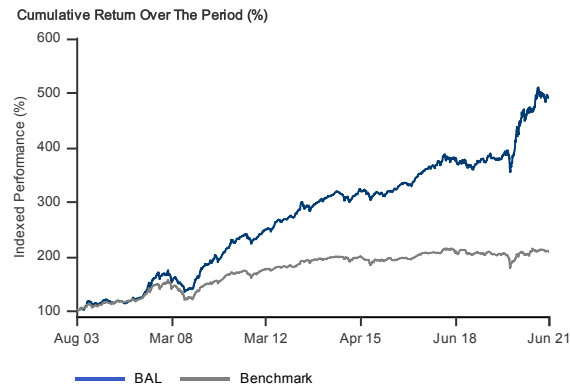
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR326.9million / MYR0.7643(MYR)

Fixed Income Yield
3.9%

Fixed Income Duration
4.8 years

Performance Record as at 30 June 2021*

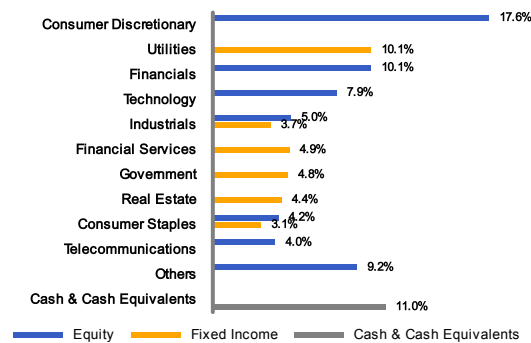


July, 2003 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 30 June 2021*

Bonds			
Issuer	Coupon	Maturity Date	%
Gii	4.13%	09.07.29	2.9
Eco World Capital Assets Bhd	6.50%	12.08.22	2.8
Mgs	3.88%	15.08.29	1.9
Triplc Medical Sdn Bhd	5.90%	23.10.35	1.7
Sarawak Energy Berhad	5.65%	23.06.26	1.7
Equities			
			%
Genting Bhd			4.2
Telekom Malaysia Bhd			4.0
Taiwan Semiconductor Manufac			4.0
Cimb Group Holdings Bhd			3.0
Genting Malaysia Bhd			3.0

Sector Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.6	15.6	32.4	390.5
Benchmark (MYR)	-1.4	3.3	0.7	106.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	15.6	9.8	8.7	9.3
Benchmark (MYR)	3.3	0.2	1.3	4.1

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

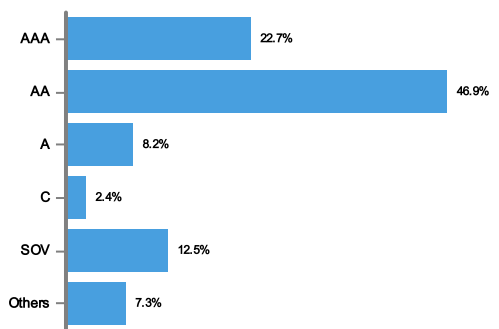
Source: Lipper

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

Credit Profile as at 30 June 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 May 2021, the Volatility Factor (VF) for this Fund is 8.8 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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.



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 3.0% of the NAV per Unit

EPF Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

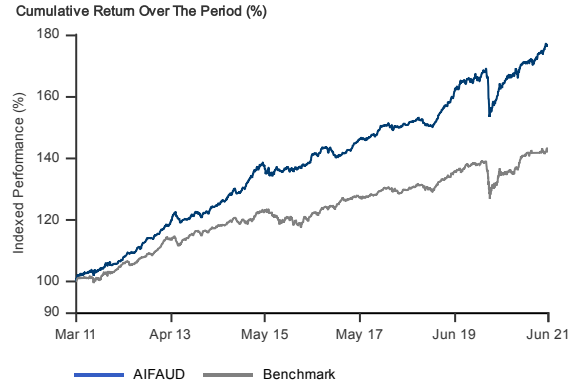
Minimum Investment / Minimum Subsequent Investment
AUD5,000 / AUD1,000(AUD)
MYR1,000 / MYR100(MYR)

As at 30 June, 2021*
Fund Size / NAV Per Unit
AUD189.5million / AUD0.6581(AUD)
MYR35.7million / MYR0.5945(MYR)

Fixed Income Yield
2.1%

Fixed Income Duration
4.9 years

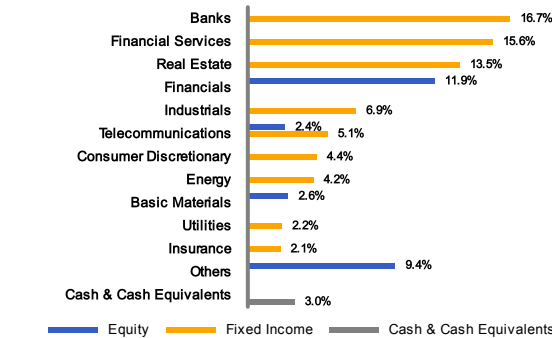
Performance Record as at 30 June 2021*



Top Holdings as at 30 June 2021*

Bonds	Coupon	Maturity Date	%
Santos Finance Ltd	5.25%	13.03.29	3.4
Volkswagen Fin Serv Aust	3.10%	17.04.23	2.8
Aai Ltd	3.24%	06.10.42	2.6
Banco Santander Sa	1.69%	19.01.23	2.2
Mirvac Group Finance Ltd	3.63%	18.03.27	2.2
Equities	%		
Westpac Banking Corp	5.0		
Waypoint Reit Ltd	2.2		
Star Entertainment Grp Ltd	2.0		
Frasers Logistics & Comm Trust	1.7		
Uniti Group Limited	1.4		

Sector Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (AUD)	0.7	8.3	16.4	76.5
Benchmark (AUD)	0.9	6.1	9.8	42.9
Fund (MYR)	-1.9	15.0	21.5	85.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (AUD)	8.3	5.2	4.6	5.7
Benchmark (AUD)	6.1	3.2	3.2	3.5
Fund (MYR)	15.0	6.7	5.1	5.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (AUD)	3.5	3.5	9.3	-0.0
Benchmark (AUD)	1.6	2.3	6.0	-0.3
Fund (MYR)	4.1	11.8	7.2	-8.8

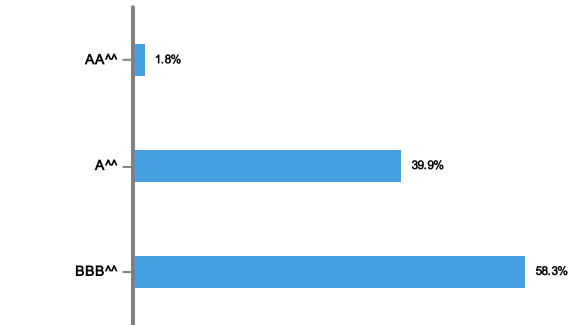
Source: Lipper

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	0.60 / 0.9	0.60 / 1.0

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

Credit Profile as at 30 June 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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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 May 2021, the Volatility Factor (VF) for this Fund is 10.6 for AUD Class (Low) and 10.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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 3.0% of the NAV per Unit

EPF Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

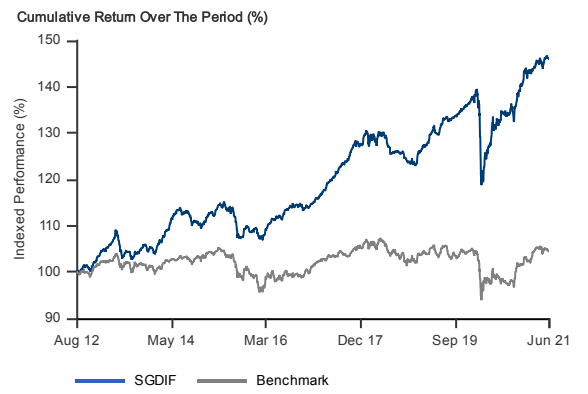
Minimum Investment / Minimum Subsequent Investment
SGD5,000 / SGD1,000(SGD)
MYR1,000 / MYR100(MYR)

As at 30 June, 2021*
Fund Size / NAV Per Unit
SGD102.4million / SGD0.5833(SGD)
MYR182.3million / MYR0.7007(MYR)

Fixed Income Yield
3.3%

Fixed Income Duration
2.7 years

Performance Record as at 30 June 2021*



August, 2012 to June, 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: Lipper

Performance Table as at 30 June 2021*

	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Fund (SGD)	0.3	11.6	15.1	46.3
Benchmark (SGD)	-0.3	6.3	0.5	4.7
Fund (MYR)	-0.9	12.3	20.0	79.3

	1 Year	3 Year	5 Year	Since Inception
Annualised Return (%)				
Fund (SGD)	11.6	4.8	5.5	4.4
Benchmark (SGD)	6.3	0.2	1.1	0.5
Fund (MYR)	12.3	6.3	6.0	6.8

	Year To Date	2020	2019	2018
Calendar Year Return (%)				
Fund (SGD)	3.8	3.4	10.4	-3.2
Benchmark (SGD)	3.1	-2.8	2.0	-2.6
Fund (MYR)	5.4	3.4	10.6	-3.7

Source: Lipper

Top Holdings as at 30 June 2021*

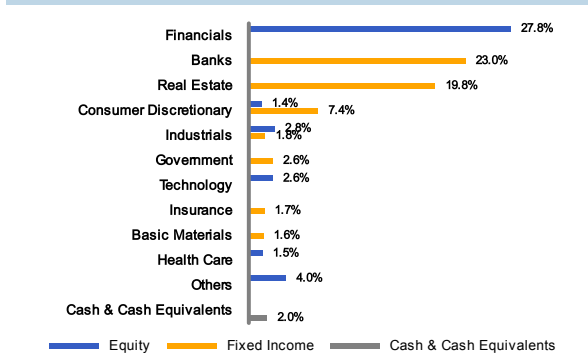
Issuer	Coupon	Maturity Date	%
Bonds			
Frasers Property Treasury Pte	4.98%	11.04.49	3.8
Wing Tai Properties Fin Ltd	4.25%	29.11.22	2.9
Wing Tai Holdings Limited	4.48%	24.05.49	2.5
Credit Suisse Group Ag	5.63%	06.06.49	2.1
Ubs Grp Funding Switzerland Ag	5.88%	28.11.49	2.0
Equities			
Dbs Group Holdings Ltd			6.3
United Overseas Bank Ltd			5.2
Oversea-chinese Banking Corp			2.1
Singapore Exchange Limited			2.1
City Developments Limited			2.0

Income Distribution History

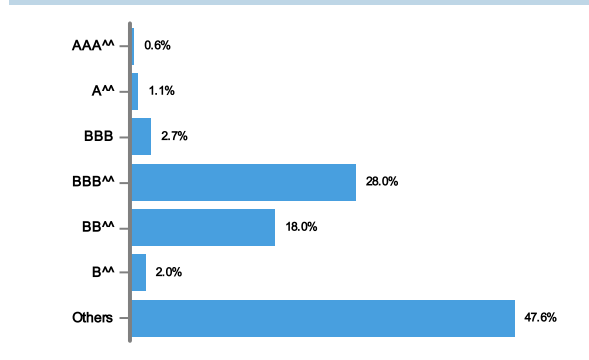
	SGD Class cents/(%)	MYR Class sen/(%)
2013	1.00 / 2.0	1.00 / 1.9
2014	1.25 / 2.4	2.50 / 4.6
2015	1.00 / 1.9	1.53 / 2.7
2016	1.45 / 2.8	1.45 / 2.3
2017	1.75 / 3.2	2.00 / 3.0
2018	1.75 / 3.3	2.00 / 3.2
2019	1.75 / 3.1	2.00 / 3.0
2020	1.80 / 3.3	2.00 / 3.1
2021	0.60 / 1.0	0.80 / 1.2

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

Sector Allocation as at 30 June 2021*



Credit Profile as at 30 June 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 May 2021, the Volatility Factor (VF) for this Fund is 8.4 for SGD Class (Low) and 8.5 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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 2.0% 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 June, 2021*
Fund Size / NAV Per Unit
SGD5.2million / SGD0.5022_(SGD)
MYR12.3million / MYR0.5065_(MYR)

Fixed Income Yield
2.9%

Fixed Income Duration
2.3 years

Performance Record as at 30 June 2021*

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

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	5 Year	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					

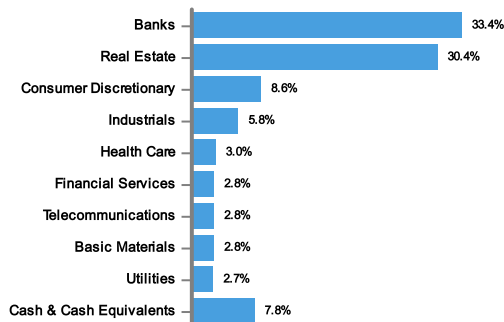
Top Holdings as at 30 June 2021*

Bonds Issuer	Coupon	Maturity Date	%
Mapletree North Asia Com Trust	3.50%	08.06.49	5.4
Powerlong Real Estate	7.13%	08.11.22	3.0
Shenzhen International Holding	3.95%	29.11.49	3.0
Parkway Pantai Ltd	4.25%	27.07.49	3.0
Ls Finance Ltd	4.25%	16.10.22	2.9
Frasers Property Treasury Pte	2.50%	21.07.21	2.9
Cmt Mtn Pte Ltd	2.88%	10.11.27	2.9
United Overseas Bank Ltd	3.58%	17.07.49	2.9
Dbs Group Holdings Ltd	3.98%	12.09.49	2.9
Ubs Grp Funding Switzerland Ag	5.88%	28.11.49	2.9

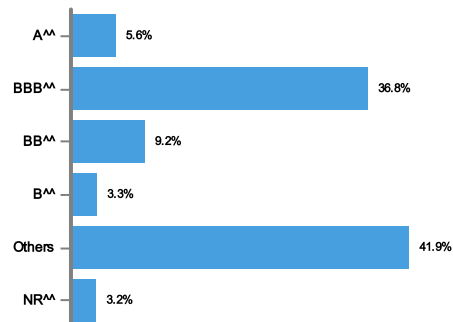
Income Distribution History

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

Sector Allocation as at 30 June 2021*



Credit Profile as at 30 June 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 June 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 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 3.0% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

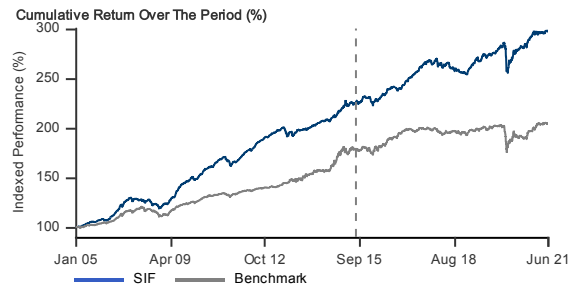
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR2370.5million / MYR0.7444(MYR)

Fixed Income Yield
3.9%

Fixed Income Duration
3.5 years

Performance Record as at 30 June 2021*

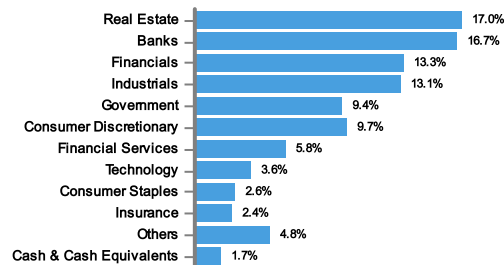


January, 2005 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% Dow Jones/Asia Pacific Select Dividend 30 Index.
Source: Lipper

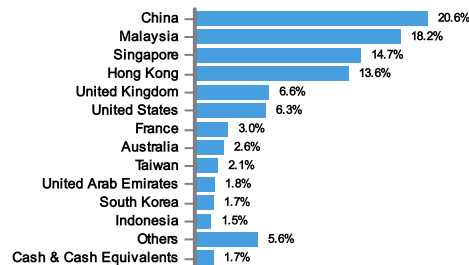
Top Holdings as at 30 June 2021*

Issuer	Coupon	Maturity Date	%
Bonds			
Mgs	3.76%	22.05.40	2.4
Weichai Int Hk Energy Grp Co	3.75%	14.09.49	1.8
Lafarge Cement Sdn Bhd	5.06%	08.07.22	1.7
Hsbc Holdings Plc	6.25%	23.03.49	1.5
Mgs	3.50%	31.05.27	1.3
			2.0
			1.8
			1.6
			1.6
			1.5
			1.4
Equities			
Aia Group Ltd			1.8
Link Reit			1.6
Taiwan Semiconductor Manufac			1.6
Capitaland Integrated Comm Trt			1.5
Alibaba Group Holding Ltd			1.4

Sector Allocation as at 30 June 2021*



Country Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.1	8.2	14.0	197.3
Benchmark (MYR)	-0.3	6.7	4.7	103.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	8.2	4.5	4.9	6.8
Benchmark (MYR)	6.7	1.5	2.2	4.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.5	4.7	10.0	-4.2
Benchmark (MYR)	3.8	-2.5	4.5	-3.4

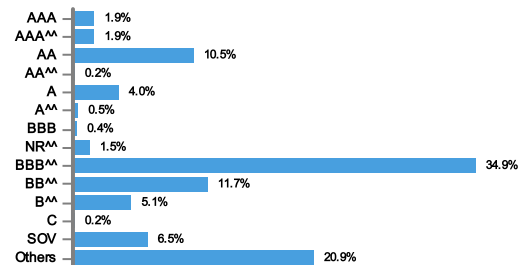
Source: Lipper

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	1.15	1.6

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

Credit Profile as at 30 June 2021*



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Based on the Fund's portfolio returns as at 31 May 2021, the Volatility Factor (VF) for this Fund is 6.5 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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 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 2.0% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

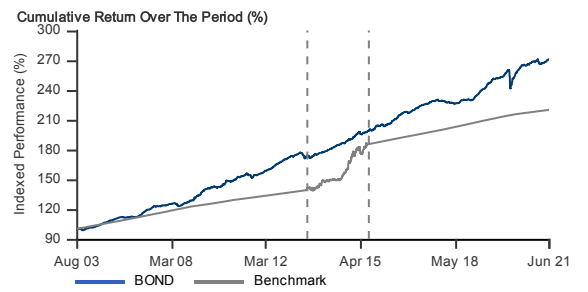
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR2713.5million / MYR0.6952(MYR)
USD47.2million / USD0.5386(USD-Hedged)

Fixed Income Yield
3.5%

Fixed Income Duration
5.0 years

Performance Record as at 30 June 2021*



July, 2003 to June, 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 J.P. Morgan Asia Credit Investment Grade Index.
As at 18-Jul-15 the Benchmark was replaced by Maybank 12-month fixed deposit rate.
Source: Lipper

Performance Table as at 30 June 2021*

Performance Measure	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Fund (MYR)	0.5	4.0	19.3	170.8
Benchmark (MYR)	0.1	1.9	8.2	120.1
Fund (USD-Hedged)	0.4	2.6	16.3	29.1
Annualised Return (%)				
Fund (MYR)	4.0	6.1	5.1	5.7
Benchmark (MYR)	1.9	2.7	2.9	4.5
Fund (USD-Hedged)	2.6	5.2	3.7	3.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.6	6.1	10.2	0.5
Benchmark (MYR)	0.9	2.2	3.2	3.3
Fund (USD-Hedged)	-0.1	5.2	9.4	-0.6

Source: Lipper

Top Holdings as at 30 June 2021*

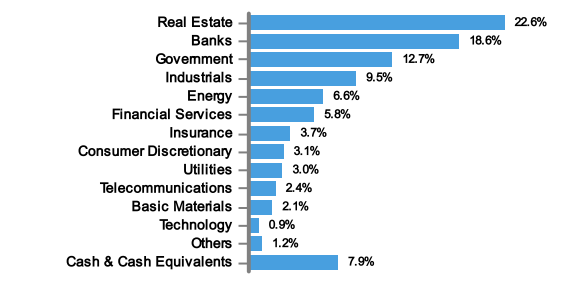
Bonds	Issuer	Coupon	Maturity Date	%
	China Government Bond	2.68%	21.05.30	1.7
	United States Treasury N/b	0.63%	15.08.30	1.6
	Mgs	4.64%	07.11.33	1.5
	Santos Finance Ltd	5.25%	13.03.29	1.3
	Gii	3.73%	31.03.26	1.1
	Eco World Capital Assets Bhd	6.50%	12.08.22	1.1
	Standard Chartered Plc	6.00%	29.12.49	1.1
	Yinson Juniper Ltd	7.85%	05.10.49	1.1
	Lafarge Cement Sdn Bhd	5.06%	08.07.22	1.1
	Gii	4.12%	30.11.34	1.0

Income Distribution History

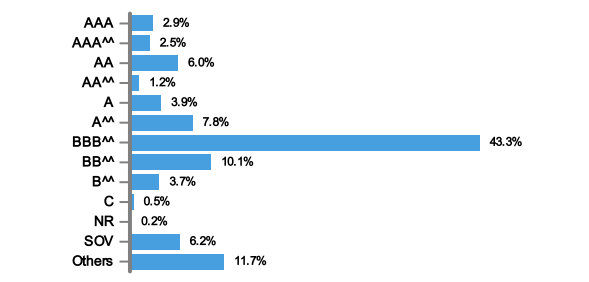
Year	MYR Class sen/(%)	USD-Hedged Class cents/(%)
2012	2.50 / 4.2	-
2013	2.50 / 4.1	-
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	1.10 / 1.6	0.50 / 0.9

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

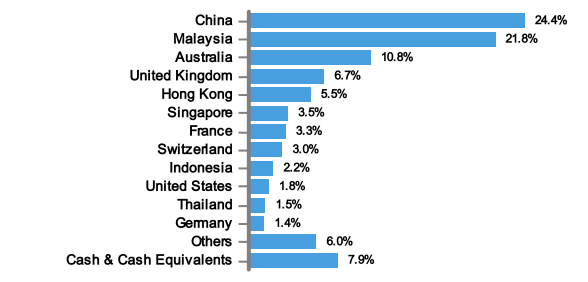
Sector Allocation as at 30 June 2021*



Credit Profile as at 30 June 2021*



Country Allocation as at 30 June 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 2021, the Volatility Factor (VF) for this Fund is 4.4 for MYR Class (Low) and 5.3 for USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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 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 1.0% of the NAV per Unit

EPF Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

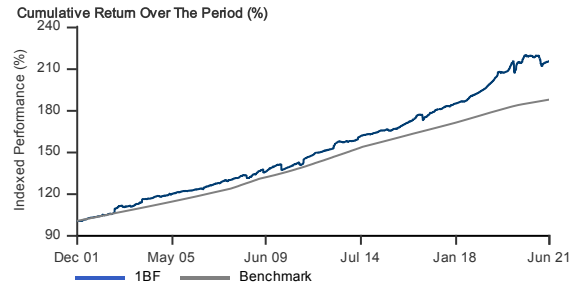
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR992.2million / MYR0.5964_(MYR)

Fixed Income Yield
4.1%

Fixed Income Duration
6.4 years

Performance Record as at 30 June 2021*

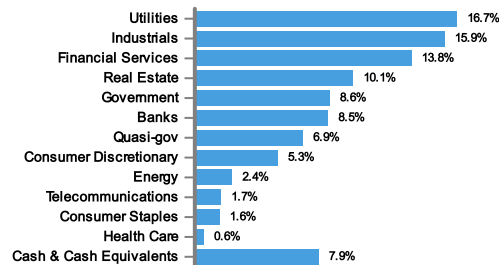


December, 2001 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 30 June 2021*

Bonds	Coupon	Maturity Date	%
Danum Capital Bhd	3.42%	21.02.35	2.8
Tan Chong Motor Holdings Bhd	4.70%	24.11.21	2.6
Edra Energy Sdn Bhd	5.97%	05.01.28	2.2
Umw Holdings Bhd	6.35%	20.04.49	2.2
Southern Power Generation Sb	5.06%	31.10.28	2.2
Gii	4.47%	15.09.39	2.1
Mgs	3.76%	22.05.40	1.9
Celcom Networks Sdn Bhd	5.20%	27.08.27	1.7
Sarawak Energy Berhad	5.18%	25.04.36	1.6
Mbsb Bank Bhd	5.25%	19.12.31	1.6

Sector Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	0.6	15.2	115.3
Benchmark (MYR)	0.1	1.9	8.2	87.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.6	4.8	4.5	4.0
Benchmark (MYR)	1.9	2.7	2.9	3.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.6	5.0	7.6	5.1
Benchmark (MYR)	0.9	2.2	3.2	3.3

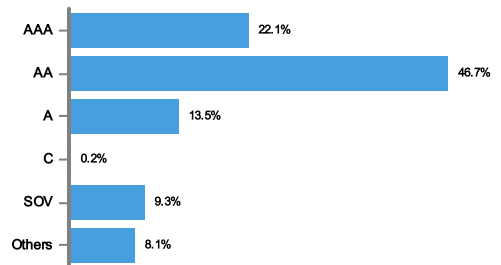
Source: Lipper

Income Distribution History

Gross Distribution (Sen)	Yield (%)
2015	0.9
2016	3.6
2017	5.3
2018	4.4
2019	3.0
2020	3.0
2021	1.4

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

Credit Profile as at 30 June 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 June 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 May 2021, the Volatility Factor (VF) for this Fund is 3.5 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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 3.0% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

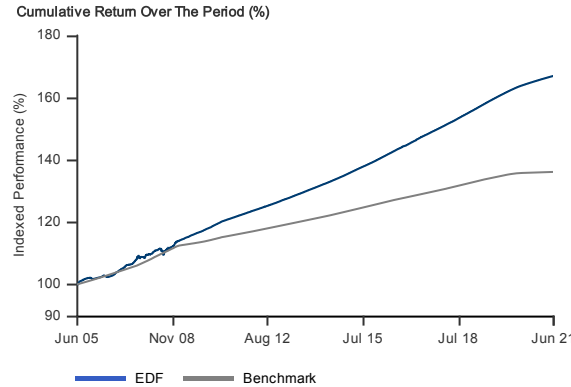
Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR10,000_(MYR)

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR1024.4million / MYR1.1714_(MYR)

Portfolio Yield
2.0%

Portfolio Duration
82 days

Performance Record as at 30 June 2021*



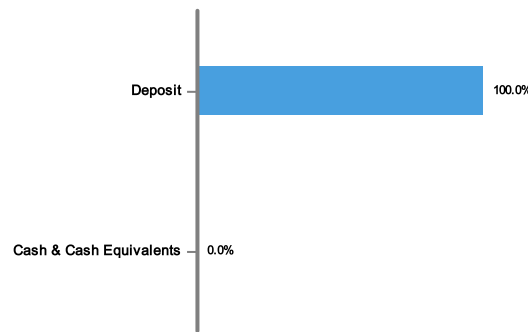
April, 2005 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Performance Table as at 30 June 2021*

	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Fund (MYR)	0.1	1.9	9.1	67.0
Benchmark (MYR)	0.0	0.3	3.4	36.1
Annualised Return (%)				Since Inception
Fund (MYR)	1.9	2.9	3.2	3.2
Benchmark (MYR)	0.3	1.1	1.4	1.9
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.9	2.5	3.6	3.6
Benchmark (MYR)	0.1	0.6	1.7	1.9

Source: Lipper

Asset Allocation as at 30 June 2021*

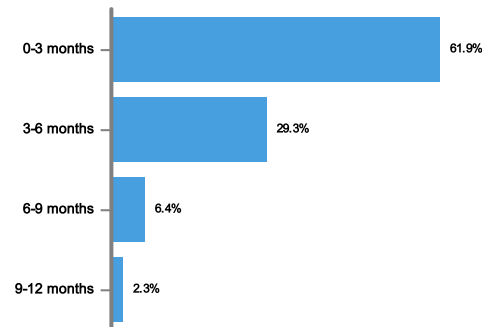


Income Distribution History

	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	1.06	0.9

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

Maturity Profile as at 30 June 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 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 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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 2.0% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

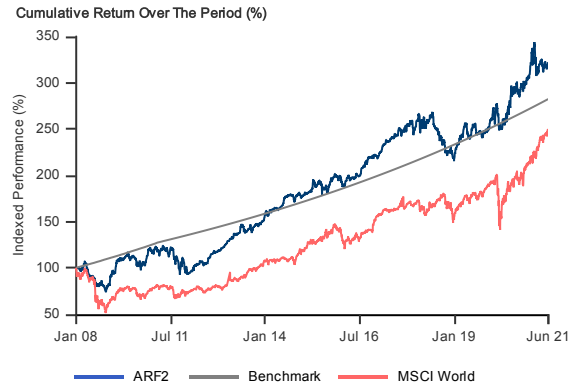
Repurchase Charge
N/A

Performance Fee
20.0% 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 June, 2021*
Fund Size / NAV Per Unit
MYR561.3million / MYR1.6051(MYR)
USD13.3million / USD0.6045(USD)
SGD8.4million / SGD0.6210(SGD)
AUD2.7million / AUD0.6253(AUD)
GBP0.2858million / GBP0.6239(GBP)

Performance Record as at 30 June 2021*



December, 2007 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.3	16.4	26.6	221.0
Benchmark (MYR)	0.6	8.0	26.0	182.4
MSCI World	2.0	32.7	48.6	148.2
Fund (USD)	-0.9	20.9	24.0	20.9
Fund (GBP)	1.6	8.3	19.3	24.8
Fund (SGD)	0.9	16.4	22.4	24.2
Fund (AUD)	2.3	12.0	23.8	25.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	16.4	8.2	9.9	9.0
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	32.7	14.1	13.7	7.0
Fund (USD)	20.9	7.4	-	6.0
Fund (GBP)	8.3	6.0	-	7.0
Fund (SGD)	16.4	7.0	-	6.9
Fund (AUD)	12.0	7.4	-	7.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.9	19.3	18.1	-13.3
Benchmark (MYR)	3.9	8.0	8.0	8.0
MSCI World	15.8	12.1	23.9	-8.8
Fund (USD)	1.1	21.5	19.3	-
Fund (GBP)	0.6	17.2	15.8	-
Fund (SGD)	2.7	19.7	17.9	-
Fund (AUD)	4.0	11.8	20.4	-

Source: Lipper

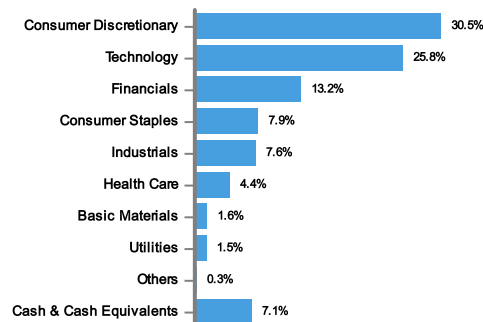
Top Holdings as at 30 June 2021*

Equities	%
Alibaba Group Holding Ltd	8.4
Tencent Holdings Ltd	6.5
Amazon.com Inc	6.2
Microsoft Corporation	4.4
Apple Inc.	3.2
Link Reit	3.0
Nvidia Corporation	2.9
Coca-cola European Partners PI	2.8
Chinaamc Global Etf Series	2.3
Haier Smart Home Co Ltd	2.3

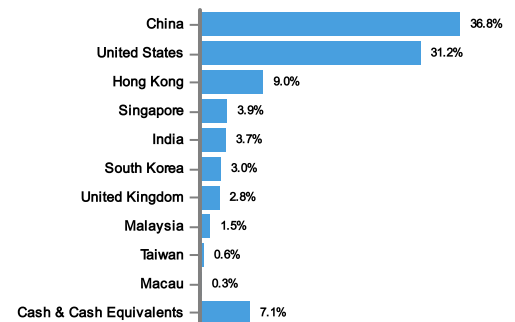
Income Distribution History

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

Sector Allocation as at 30 June 2021*



Country Allocation as at 30 June 2021*



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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 May 2021, the Volatility Factor (VF) for this Fund is 11.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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.
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 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 2.0% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

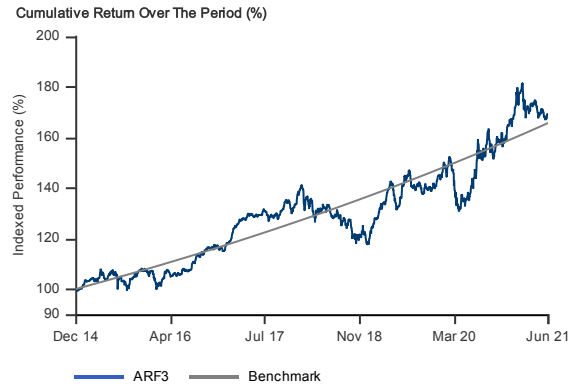
Repurchase Charge
1.0% of the NAV per Unit

Performance Fee
20.0% 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 June, 2021*
Fund Size / NAV Per Unit
MYR136.4million / MYR0.8450(MYR)

Performance Record as at 30 June 2021*

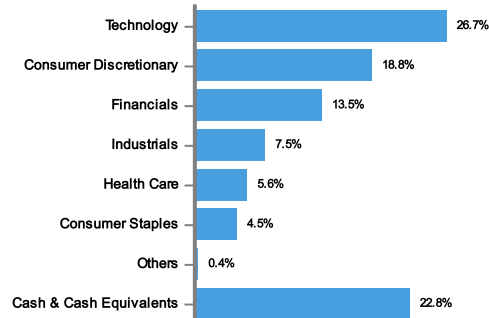


November, 2014 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 30 June 2021*

Equities	%
Tencent Holdings Ltd	10.6
Alibaba Group Holding Ltd	7.8
Microsoft Corporation	5.8
Apple Inc.	5.0
Visa Inc	4.0
Alibaba Health Information Tec	3.7
Mapletree North Asia Com Trust	3.6
Yinson Holdings Berhad	3.5
Baidu Inc	3.4
Awanbiru Technology Berhad	3.4

Sector Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.8	16.1	31.0	69.0
Benchmark (MYR)	0.6	8.0	26.0	65.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	16.1	9.4	9.5	8.3
Benchmark (MYR)	8.0	8.0	8.0	8.0

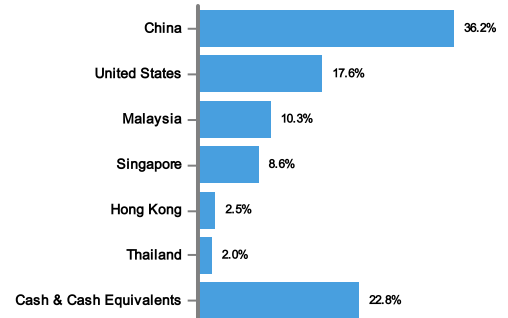
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.9	16.9	20.6	-11.0
Benchmark (MYR)	3.9	8.0	8.0	8.0

Source: Lipper

Income Distribution History

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

Country Allocation as at 30 June 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 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 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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.

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 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 5.5% of the NAV per Unit

EPF Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

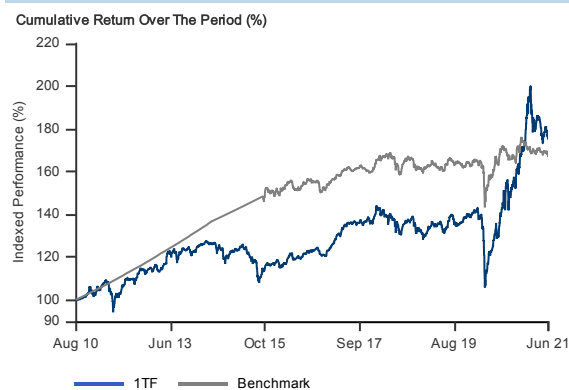
Minimum Investment / Minimum Subsequent Investment
MYR200 / MYR100(MYR)

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR73.1million / MYR0.3170(MYR)

Fixed Income Yield
3.6%

Fixed Income Duration
4.6 years

Performance Record as at 30 June 2021*

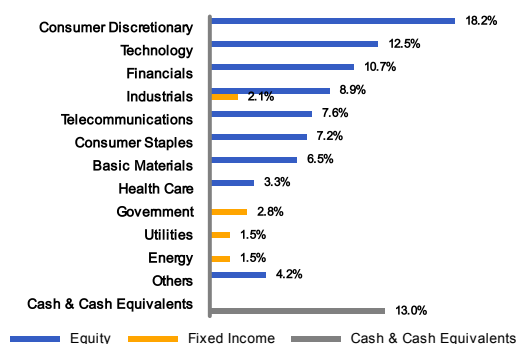


August, 2010 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 30 June 2021*

Bonds	Issuer	Coupon	Maturity Date	%
	Mmc Corp Berhad	5.70%	24.03.28	1.5
	Uitm Solar Power Sdn Bhd	5.90%	27.04.29	1.5
	Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.4
	Gii	3.73%	31.03.26	1.4
	Bumitama Agri Ltd	4.20%	22.07.26	1.4
Equities				%
	Telekom Malaysia Bhd			5.6
	Genting Bhd			5.0
	Jaks Resources Bhd			4.6
	Eco World Development Grp Bhd			4.3
	Malayan Flour Mills Bhd			4.2

Sector Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.8	34.5	32.8	75.1
Benchmark (MYR)	-1.3	1.8	4.3	66.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	34.5	9.9	7.8	5.3
Benchmark (MYR)	1.8	1.4	1.7	4.8

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.8	20.6	8.4	-7.0
Benchmark (MYR)	-4.0	5.6	1.4	-1.1

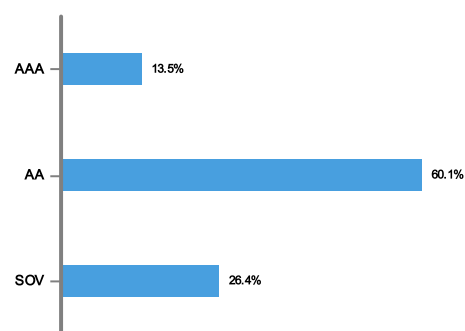
Source: Lipper

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

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

Credit Profile as at 30 June 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.

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Based on the Fund's portfolio returns as at 31 May 2021, the Volatility Factor (VF) for this Fund is 16.2 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Smart Invest Portfolio - Growth

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

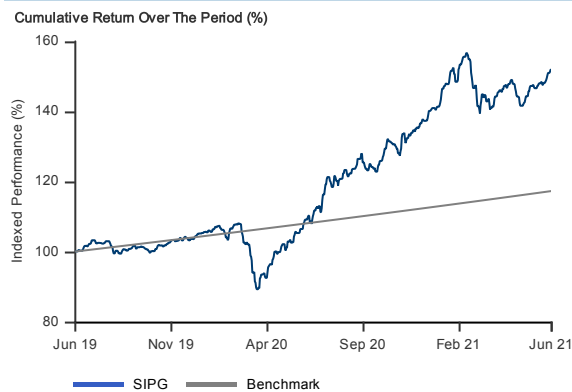
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.0% of the NAV per Unit

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

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR408.2million / MYR0.7595_(MYR)

Performance Record as at 30 June 2021*



May, 2019 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	3.1	36.5	-	-	51.9
Benchmark (MYR)	0.6	8.0	-	-	17.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	36.5	-	-	-	22.4
Benchmark (MYR)	8.0	-	-	-	8.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	7.5	33.9	-	-
Benchmark (MYR)	3.9	8.0	-	-

Source: Lipper

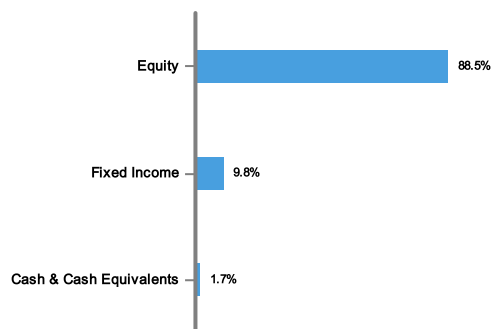
Top Holdings as at 30 June 2021*

Collective Investment Scheme	%
Affin Hwang Select AEJ Opportunity Fund -MYR	19.9
Baillie Gifford Worldwide Longterm GI Growth F	15.2
Ishares Core S&p 500 Ucits Etf	9.7
Nikko Asset Mgmt - Global Equity Fund - B USD	9.7
Baillie Gifford Worldwide Health Innovation Fund	9.7
Allianz Global Investors Fund Strategic Bond- Rt Us	9.6
Morgan Stanley Investment Fund - Global Brands Fund	6.1
Affin Hwang Select AEJ Quantum Fund	5.0
Allianz Global Investors Fund China A-shares	4.9
Ubs Lux Investment Sicav Ii - China A Opportunity	4.4

Income Distribution History

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

Asset Allocation as at 30 June 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
1.0% of the NAV per Unit

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

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR197.6million / MYR0.5391_(MYR)

Performance Record as at 30 June 2021*

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

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	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 June 2021*

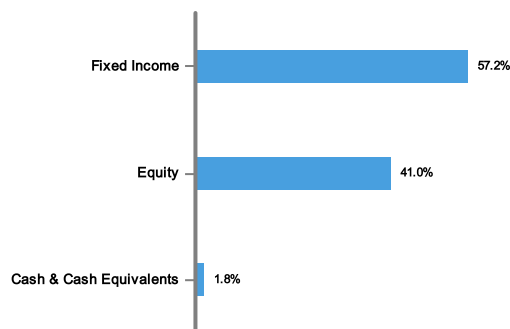
Collective Investment Scheme	%
Pimco Funds Gis Income Fund - Inst'l	14.5
Baillie Gifford Worldwide Global Inc Growth-b	14.5
Affin Hwang Select APEJ Dividend Fund	14.2
Affin Hwang Select Bond Fund - MYR	13.4
Allianz Global Investors Fund Income And Growth	9.9
Ubs Lux Key Selection Sicav - China Allocation Opportunity	9.8
Ishares Core S&p 500 Ucits Etf	9.7
Allianz Global Investors Fund Strategic Bond- Rt Us	4.9
Pimco Funds Gis Global High Yield Bond Fund	4.9
Affin Hwang - SGD Bond Fund	2.4

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	1.13	2.2

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

Asset Allocation as at 30 June 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 1.0% of the NAV per Unit

Annual Management Fee
Max 1.60% per annum

Repurchase Charge
2.0% of the NAV per Unit

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

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR0.9876million / MYR0.2575_(MYR)

Performance Record as at 30 June 2021*

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

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	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				

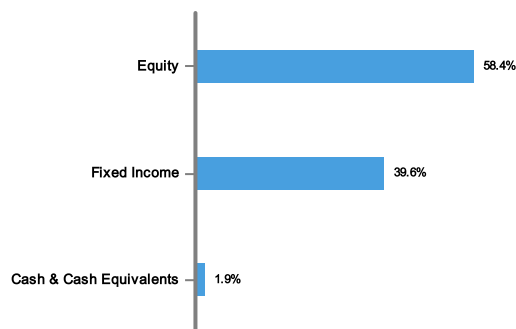
Top Holdings as at 30 June 2021*

Collective Investment Scheme	%
Affin Hwang Select Bond Fund - MYR	14.7
Affin Hwang Select APEJ Dividend Fund	14.3
Baillie Gifford Worldwide Longterm GI Growth F	11.7
Affin Hwang - SGD Bond Fund-MYR	11.2
Affin Hwang Select SGD Income Fund - SGD	9.9
Affin Hwang Select AEJ Opportunity Fund -MYR	9.9
Aiiman Global Equity Fund	9.4
Ishares Core S&p 500 Ucuts Etf	9.3
Ubs Lux Key Selection Sicav - China Allocation Opportunity	7.7

Income Distribution History

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

Asset Allocation as at 30 June 2021*



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Affin Hwang Aiiman 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 6.5% of the NAV per Unit

EPF Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

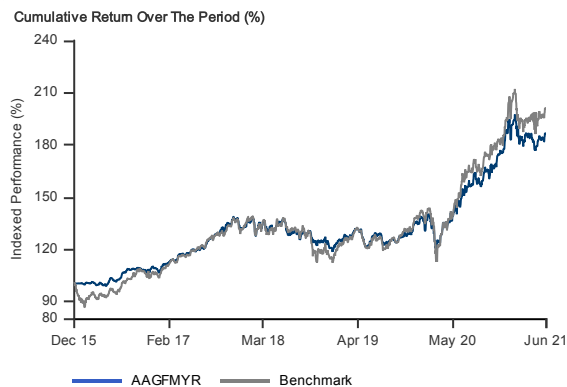
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR463.4million / MYR0.8692(MYR)

Performance Record as at 30 June 2021*

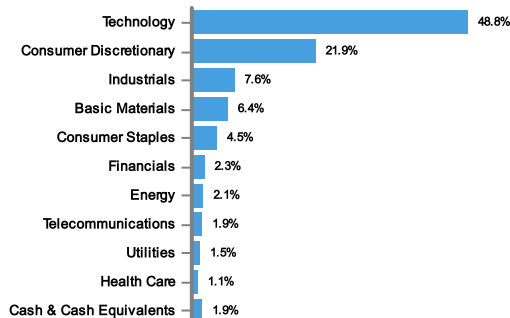


December, 2015 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 30 June 2021*

Equities	%
Taiwan Semiconductor Manufac	7.7
Tencent Holdings Ltd	6.5
Samsung Electronics Co Ltd	6.2
Alibaba Group Holding Ltd	5.3
Apple Inc.	3.2
Microsoft Corporation	3.0
Naver Corp	3.0
Alibaba Group Holding Ltd	2.7
China Tourism Gp Duty Free Crp	2.4
Sk Hynix Inc	2.4

Sector Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.1	28.7	43.9	86.1
Benchmark (MYR)	1.8	33.0	53.4	100.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	28.7	12.9	12.7	11.9
Benchmark (MYR)	33.0	15.3	16.1	13.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.9	32.3	11.4	-9.3
Benchmark (MYR)	8.3	35.1	19.4	-14.8

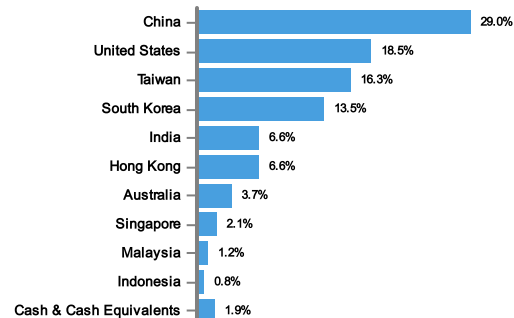
Source: Lipper

Income Distribution History

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

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

Country Allocation as at 30 June 2021*



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Based on the Fund's portfolio returns as at 31 May 2021, the Volatility Factor (VF) for this Fund is 12.4 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Aiiman 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 6.5% of the NAV per Unit

EPF Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

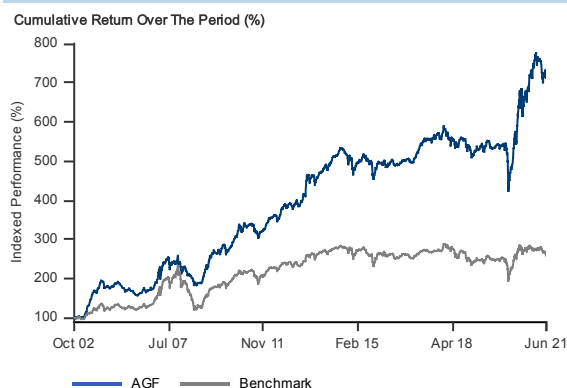
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR340.6million / MYR1.3091_(MYR)

Performance Record as at 30 June 2021*

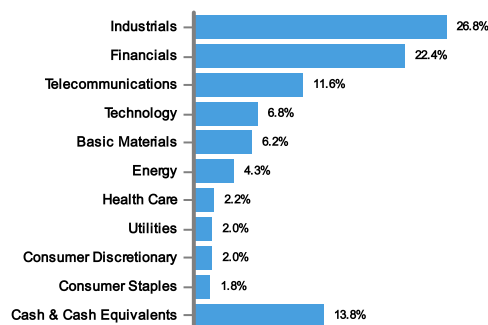


October, 2002 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 30 June 2021*

Equities	%
Telekom Malaysia Bhd	6.3
Bimb Holdings Bhd	5.4
Scientex Bhd	3.6
Axis Real Estate Invst Trust	3.4
Time Dotcom Berhad	3.4
Ghl Systems Bhd	3.4
Misc Bhd	2.8
Gamuda Bhd	2.8
Sunway Berhad	2.6
Tradeplus Shariah Gold Tracker	2.5

Sector Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.2	28.9	32.5	613.4
Benchmark (MYR)	-4.7	1.1	0.7	155.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	28.9	9.8	7.7	11.1
Benchmark (MYR)	1.1	0.2	0.1	5.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-2.7	36.2	4.3	-9.9
Benchmark (MYR)	-7.5	10.1	3.9	-13.5

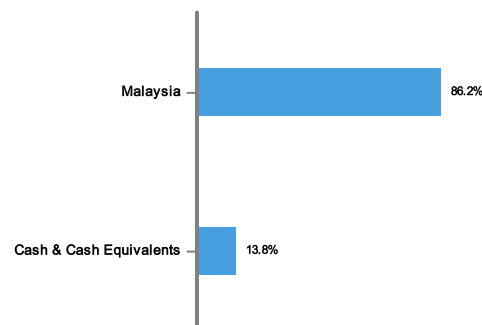
Source: Lipper

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

Country Allocation as at 30 June 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 2021, the Volatility Factor (VF) for this Fund is 17.3 for MYR Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Aiiman 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 5.5% of the NAV per Unit

EPF Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

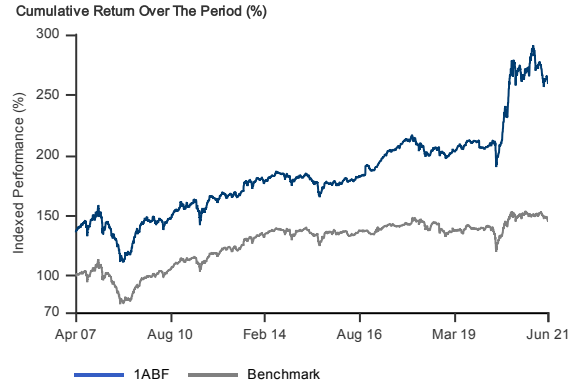
Minimum Investment / Minimum Subsequent Investment
MYR200 / MYR100(MYR)

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR26.9million / MYR0.5666(MYR)

Fixed Income Yield
4.3%

Fixed Income Duration
4.5 years

Performance Record as at 30 June 2021*



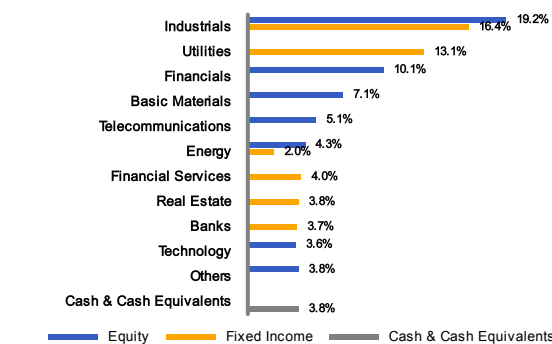
November, 2001 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 30 June 2021*

Sukuk Issuer	Coupon	Maturity Date	%
Mex Ii Sdn Bhd	6.30%	29.04.33	6.7
Lebuhraya Duke Fasa 3 Sdn Bhd	5.95%	23.08.34	4.0
Ytl Power International Bhd	5.05%	03.05.27	3.9
Wct Holdings Bhd	5.80%	27.09.49	3.8
Wct Holdings Bhd	4.95%	22.10.21	3.7

Equities	%
Telekom Malaysia Bhd	5.1
Supercomnet Technologies Bhd	3.6
Bimb Holdings Bhd	3.5
Misc Bhd	3.1
Scientex Bhd	3.1

Sector Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.4	10.1	29.8	159.8
Benchmark (MYR)	-2.8	1.6	4.4	44.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	10.1	9.1	7.7	5.0
Benchmark (MYR)	1.6	1.4	1.4	1.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-4.6	31.8	3.8	-8.1
Benchmark (MYR)	-4.1	7.4	3.7	-7.0

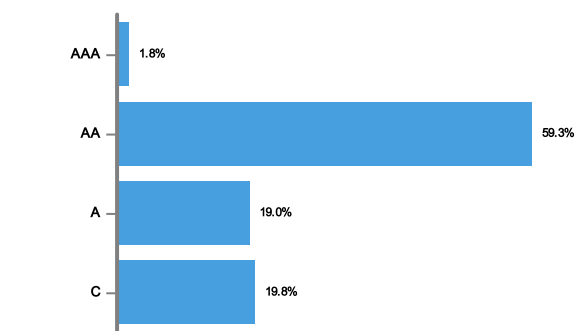
Source: Lipper

Income Distribution History

Year	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	2.00	3.3

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

Credit Profile as at 30 June 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 May 2021, the Volatility Factor (VF) for this Fund is 12.5 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Aiiman 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 3.0% of the NAV per Unit

EPF Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

Repurchase Charge
N/A

Performance Fee
N/A

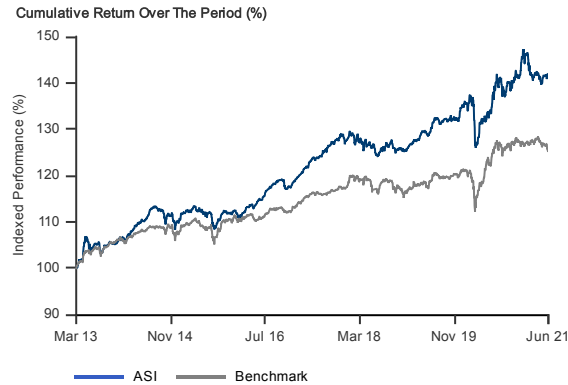
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR55.9million / MYR0.5013(MYR)

Fixed Income Yield
4.8%

Fixed Income Duration
5.9 years

Performance Record as at 30 June 2021*

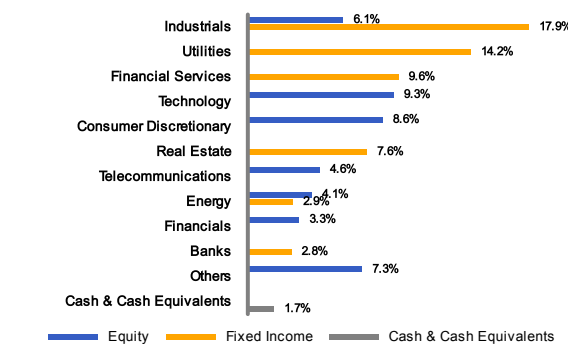


March, 2013 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 30 June 2021*

Sukuk	Issuer	Coupon	Maturity Date	%
	Lebuhraya Duke Fasa 3 Sdn Bhd	5.95%	23.08.34	3.8
	Wct Holdings Bhd	5.80%	27.09.49	3.6
	Westports Malaysia Sdn Bhd	4.53%	01.04.27	2.9
	Ytl Power International Bhd	5.05%	03.05.27	2.8
	Tadau Energy Sdn Bhd	5.20%	27.07.23	2.8
				2019
				2020
				2021
Equities				%
	V.s. Industry Bhd			2.4
	Taiwan Semiconductor Manufac			2.1
	Samsung Electronics Co Ltd			2.0
	Telekom Malaysia Bhd			1.9
	Telkom Indonesia Persero Tbkpt			1.8

Sector Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.0	6.2	13.6	41.5
Benchmark (MYR)	-1.3	1.9	7.1	25.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.2	4.3	4.2	4.3
Benchmark (MYR)	1.9	2.3	2.4	2.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-0.1	5.2	7.3	-2.1
Benchmark (MYR)	-1.6	5.1	3.6	-1.7

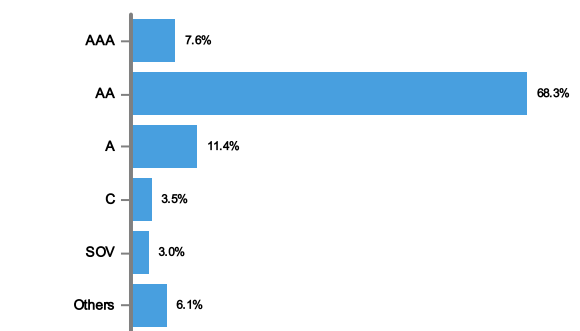
Source: Lipper

Income Distribution History

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



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

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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 May 2021, the Volatility Factor (VF) for this Fund is 6.0 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Affin Hwang Aiiman Income Plus Fund

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

Fund Category
Sukuk

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 2.0% of the NAV per Unit

EPF Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

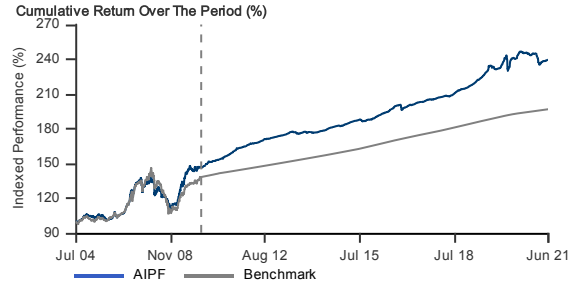
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR2616.3million / MYR0.5914(MYR)

Fixed Income Yield
3.9%

Fixed Income Duration
6.8 years

Performance Record as at 30 June 2021*

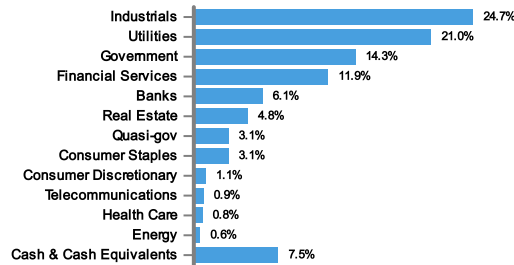


June, 2004 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 15-Apr-10 the Benchmark was replaced by 12-month Maybank General Investment Account (GIA) rate.
Source: Lipper

Top Holdings as at 30 June 2021*

Issuer	Coupon	Maturity Date	%
Gii	4.47%	15.09.39	1.4
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	1.2
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	1.1
Gii	3.42%	30.09.27	1.1
Gii	4.75%	04.08.37	1.0
Gii	4.12%	30.11.34	1.0

Sector Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.5	-0.3	14.6	139.8
Benchmark (MYR)	0.2	2.0	8.9	96.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-0.3	4.6	4.2	5.3
Benchmark (MYR)	2.0	2.9	3.1	4.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-2.0	5.0	7.6	4.8
Benchmark (MYR)	1.0	2.4	3.5	3.6

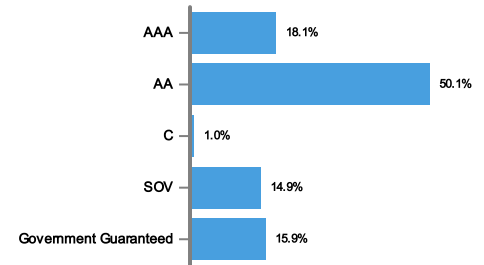
Source: Lipper

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	0.79	1.4

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

Credit Profile as at 30 June 2021*



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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 May 2021, the Volatility Factor (VF) for this Fund is 4.6 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Affin Hwang Aiiman Global 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 2.0% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

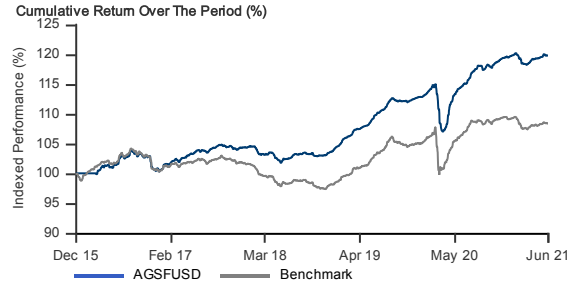
Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR1,000 / MYR500(MYR-Hedged)
MYR1,000 / MYR500(MYR)

As at 30 June, 2021*
Fund Size / NAV Per Unit
USD1.2million / USD0.5641(USD)
MYR3.1million / MYR0.5524(MYR)
MYR55.3million / MYR0.5863(MYR-Hedged)

Fixed Income Yield
2.5%

Fixed Income Duration
4.9 years

Performance Record as at 30 June 2021*

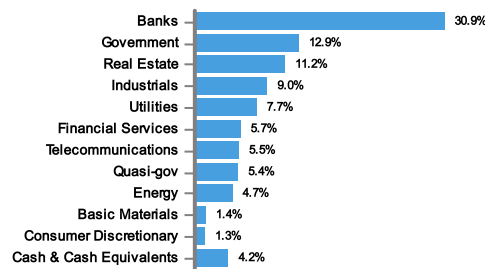


December, 2015 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

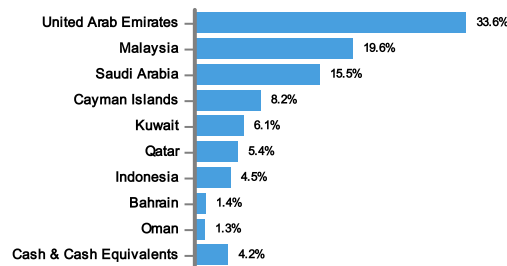
Top Holdings as at 30 June 2021*

Sukuk Issuer	Coupon	Maturity Date	%
Uitm Solar Power Sdn Bhd	6.00%	26.04.30	3.4
Saudi Electricity Global Sukuk	4.72%	27.09.28	3.1
Perusahaan Penerbit Sbsn	4.40%	01.03.28	3.0
Ksa Sukuk Ltd	3.63%	20.04.27	2.9
Aldar Sukuk No 2 Ltd	3.88%	22.10.29	2.8
Difc Investments Llc	4.33%	12.11.24	2.8
Ksa Sukuk Ltd	2.97%	29.10.29	2.8
Riyad Sukuk Limited	3.17%	25.02.30	2.7
Axiata Spv2 Bhd	2.16%	19.08.30	2.6
Kib Tier 1 Sukuk Ltd	2.38%	30.11.30	2.6

Sector Allocation as at 30 June 2021*



Country Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.2	4.5	16.8	19.8
Benchmark (USD)	0.2	1.9	10.3	8.5
Fund (MYR)	0.8	1.2	20.3	14.7
Fund (MYR-Hedged)	0.3	5.6	20.9	17.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	4.5	5.3	3.2	3.3
Benchmark (USD)	1.9	3.3	1.1	1.5
Fund (MYR)	1.2	6.4	3.5	2.5
Fund (MYR-Hedged)	5.6	6.5	-	4.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	0.3	5.9	8.5	-0.4
Benchmark (USD)	-0.9	4.3	6.9	-3.4
Fund (MYR)	3.5	4.4	7.3	1.8
Fund (MYR-Hedged)	0.8	6.6	8.6	1.7

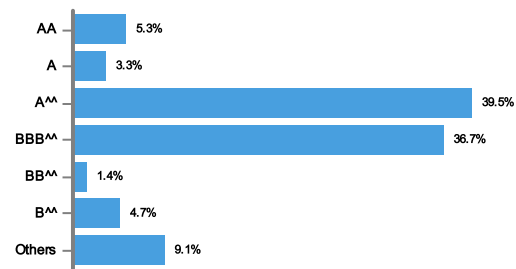
Source: Lipper

Income Distribution History

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

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

Credit Profile as at 30 June 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 June 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 May 2021, the Volatility Factor (VF) for this Fund is 5.2 for USD Class (Low), 5.1 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 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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 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

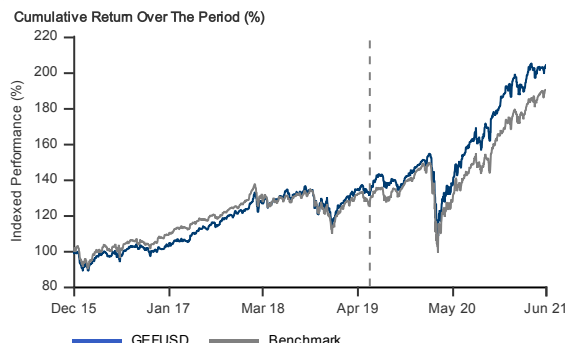
Initial Sales Charge
Max 5.5% of the NAV per Unit

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 June, 2021*
Fund Size / NAV Per Unit
USD26.4million / USD1.0219(USD)
MYR235.9million / MYR1.0066(MYR)
SGD4.9million / SGD0.9709(SGD)

Performance Record as at 30 June 2021*



November, 2015 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.6	39.6	58.0	104.4
Benchmark (USD)	1.3	39.3	48.6	89.6
Fund (SGD)	2.4	34.2	55.5	94.2
Fund (MYR)	1.2	35.1	63.6	101.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	39.6	16.5	16.0	13.7
Benchmark (USD)	39.3	14.1	13.4	12.2
Fund (SGD)	34.2	15.8	15.9	12.7
Fund (MYR)	35.1	17.8	16.9	13.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	8.7	26.9	25.4	-4.5
Benchmark (USD)	12.3	16.3	26.3	-10.4
Fund (SGD)	10.5	24.6	24.0	-2.7
Fund (MYR)	12.2	25.7	24.2	-2.4

Source: Lipper

Target Fund Top Holdings as at 31 May 2021#

Equities	%
Nikko AM Shenton Global Opportunities Fund	97.4%
Cash & Cash Equivalents	2.6%
Microsoft Corporation	5.1
Amazon.com, Inc.	3.4
Compass Group Plc	3.3
Hellofresh Se	3.2
Accenture Plc Class A	3.2
Aon Plc Class A	3.1
Laboratory Corporation Of America Holdings	2.9
Anthem, Inc.	2.9
Sony Group Corporation	2.9
Progressive Corporation	2.9

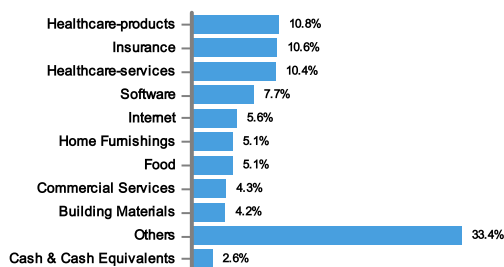
Asset Allocation as at 30 June 2021*

Nikko AM Shenton Global Opportunities Fund	97.4%
Cash & Cash Equivalents	2.6%

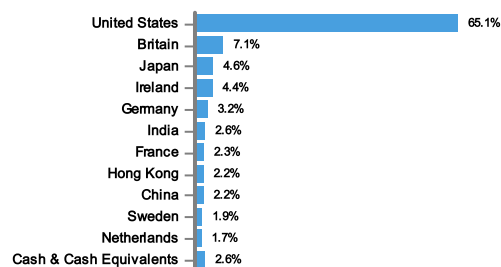
Income Distribution History

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

Target Fund Sector Allocation as at 31 May 2021#



Target Fund Country Allocation as at 31 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 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 May 2021, the Volatility Factor (VF) for this Fund is 15.3 for USD Class (High), 15.2 for MYR Class (High), and 15.0 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - Global Quantum Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Standard Life Investments Limited

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

Benchmark
MSCI AC World Small Cap Index

Base Currency
USD

Launch Date / IOP

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.5% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

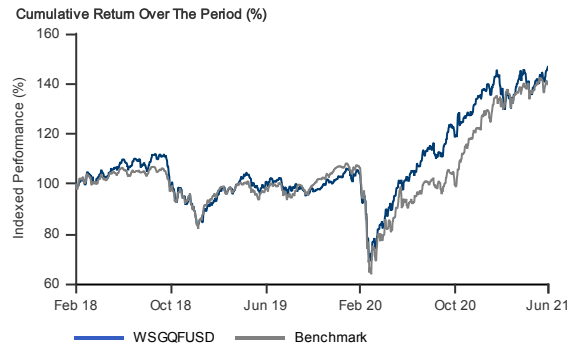
Minimum Investment / Minimum Subsequent Investment

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 June, 2021*

Fund Size / NAV Per Unit
USD8.4million / USD0.7352_(USD)
MYR21.8million / MYR0.7817_(MYR)
MYR45.9million / MYR0.7125_(MYR-Hedged)
SGD1.8million / SGD0.7533_(SGD)
AUD0.9764million / AUD0.7887_(AUD)
GBP0.1134million / GBP0.7413_(GBP)

Performance Record as at 30 June 2021*



January, 2018 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	4.0	45.6	37.8	47.0
Benchmark (USD)	0.1	51.0	35.0	39.5
Fund (MYR)	4.6	41.0	41.5	56.3
Fund (MYR-Hedged)	4.0	46.2	37.8	42.5
Fund (AUD)	7.3	32.8	35.6	57.7
Fund (GBP)	6.5	29.0	30.9	48.3
Fund (SGD)	5.8	40.0	35.8	50.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	45.6	11.3	-	12.0
Benchmark (USD)	51.0	10.5	-	10.3
Fund (MYR)	41.0	12.3	-	14.1
Fund (MYR-Hedged)	46.2	11.3	-	11.7
Fund (AUD)	32.8	10.7	-	14.4
Fund (GBP)	29.0	9.4	-	12.3
Fund (SGD)	40.0	10.7	-	12.8

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	9.1	31.4	19.4	-
Benchmark (USD)	14.1	14.4	24.1	-
Fund (MYR)	12.7	29.1	18.2	-
Fund (MYR-Hedged)	9.4	30.7	19.7	-
Fund (AUD)	12.0	19.5	20.5	-
Fund (GBP)	7.7	26.4	15.8	-
Fund (SGD)	10.9	29.2	18.0	-

Source: Lipper

Target Fund Top Holdings as at 31 May 2021#

Equities	%
Generac Holdings	4.1
Yeti Holdings	3.4
Future	3.4
Genus	3.2
Keywords Studios	3.0
Sinbon Electronics	3.0
Kornit Digital	3.0
Als	2.9
Floor & Decor Holdings Inc A	2.8
Siteone Landscape Supply	2.8

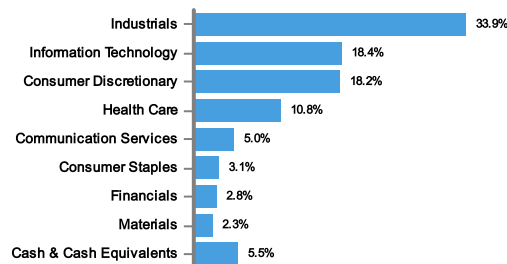
Asset Allocation as at 30 June 2021*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	98.2%
Cash & Cash Equivalents	1.8%

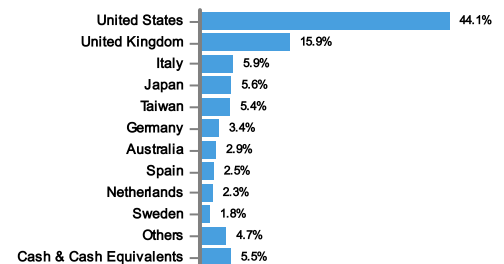
Income Distribution History

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 May 2021#



Target Fund Country Allocation as at 31 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 Standard Life Investments Limited and is a percentage of NAV of the Target Fund as at 31 May 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.

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



Affin Hwang World Series - Global 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

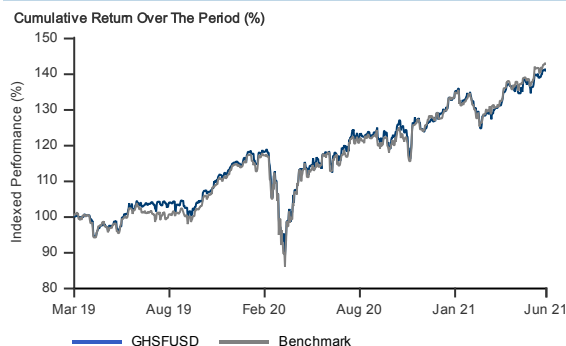
Initial Sales Charge
Max 5.5% of the NAV per Unit

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 June, 2021*
Fund Size / NAV Per Unit
USD17.4million / USD0.7024_(USD)
MYR89.0million / MYR0.7120_(MYR)
MYR386.0million / MYR0.7082_(MYR-Hedged)
SGD15.2million / SGD0.6869_(SGD-Hedged)
AUD32.3million / AUD0.6667_(AUD-Hedged)

Performance Record as at 30 June 2021*



February, 2019 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.4	21.5	-	40.5
Benchmark (USD)	3.0	23.0	-	42.4
Fund (MYR)	3.0	17.6	-	42.4
Fund (MYR-Hedged)	2.5	22.3	-	41.6
Fund (SGD-Hedged)	2.4	20.8	-	37.4
Fund (AUD-Hedged)	2.3	19.9	-	33.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	21.5	-	-	15.9
Benchmark (USD)	23.0	-	-	16.6
Fund (MYR)	17.6	-	-	16.6
Fund (MYR-Hedged)	22.3	-	-	16.4
Fund (SGD-Hedged)	20.8	-	-	14.7
Fund (AUD-Hedged)	19.9	-	-	13.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	8.6	12.8	-	-
Benchmark (USD)	9.9	13.5	-	-
Fund (MYR)	12.1	10.8	-	-
Fund (MYR-Hedged)	9.1	12.7	-	-
Fund (SGD-Hedged)	8.4	11.5	-	-
Fund (AUD-Hedged)	8.0	9.4	-	-

Source: Lipper

Target Fund Top Holdings as at 31 May 2021#

Equities	%
Unitedhealth Group Inc	5.7
Abbott Laboratories	4.6
Pfizer Inc	4.3
Sanofi Sa	3.7
Johnson & Johnson	3.4
Medtronic Plc	3.2
Roche Holding Par Ag	2.9
Eli Lilly	2.7
Thermo Fisher Scientific Inc	2.6
Boston Scientific Corp	2.5

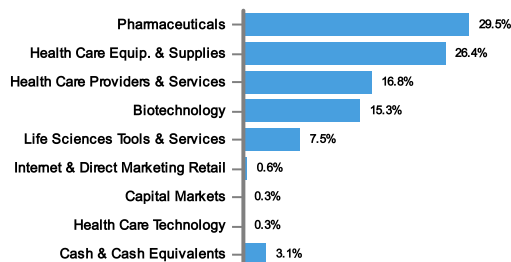
Asset Allocation as at 30 June 2021*

Blackrock Global Funds (BGF) - World Healthscience Fund	98.2%
Cash & Cash Equivalents	1.8%

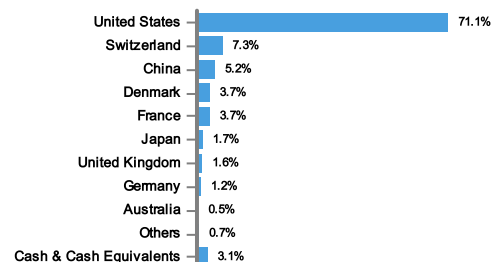
Income Distribution History

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

Target Fund Sector Allocation as at 31 May 2021#



Target Fund Country Allocation as at 31 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 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 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 5.5% 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 June, 2021*

Fund Size / NAV Per Unit

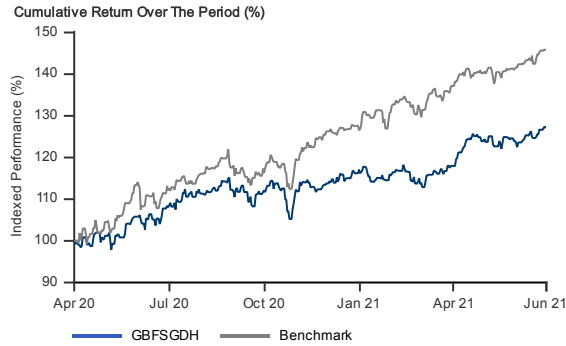
USD4.9million / USD0.6386(USD)

MYR73.4million / MYR0.6594(MYR-Hedged)

SGD2.1million / SGD0.6342(SGD-Hedged)

AUD3.9million / AUD0.6460(AUD-Hedged)

Performance Record as at 30 June 2021*



March, 2020 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	2.5	22.5	-	-	27.7
Benchmark (USD)	1.4	37.0	-	-	53.1
Fund (MYR-Hedged)	2.6	23.1	-	-	31.9
Fund (SGD-Hedged)	2.5	21.3	-	-	26.8
Fund (AUD-Hedged)	2.5	20.8	-	-	29.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	22.5	-	-	-	22.1
Benchmark (USD)	37.0	-	-	-	41.6
Fund (MYR-Hedged)	23.1	-	-	-	25.4
Fund (SGD-Hedged)	21.3	-	-	-	21.4
Fund (AUD-Hedged)	20.8	-	-	-	23.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	9.5	-	-	-
Benchmark (USD)	12.2	-	-	-
Fund (MYR-Hedged)	10.2	-	-	-
Fund (SGD-Hedged)	9.4	-	-	-
Fund (AUD-Hedged)	9.4	-	-	-

Source: Lipper

Target Fund Top Holdings as at 31 May 2021#

Equities	%
Microsoft Corp	9.0
Philip Morris International Inc	8.6
Reckitt Benckiser Group Plc	7.7
Visa Inc	5.4
Sap Se	4.6
Accenture Plc	4.4
Procter & Gamble Co./the	4.4
Danaher Corp	4.3
Automatic Data Processing Inc	4.3
Baxter International Inc	4.1

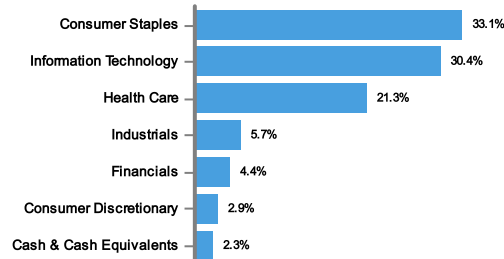
Asset Allocation as at 30 June 2021*

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

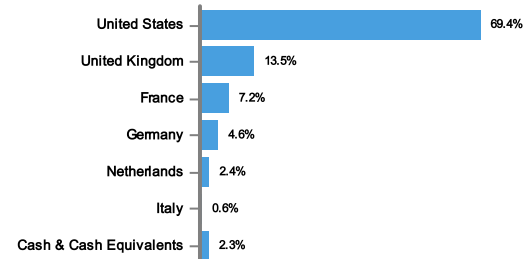
Income Distribution History

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

Target Fund Sector Allocation as at 31 May 2021#



Target Fund Country Allocation as at 31 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 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 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 5.5% 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 June, 2021*
Fund Size / NAV Per Unit
USD7.6million / USD0.5932(USD)
MYR197.4million / MYR0.5975(MYR-Hedged)
SGD6.0million / SGD0.5836(SGD-Hedged)
AUD9.4million / AUD0.5794(AUD-Hedged)

Performance Record as at 30 June 2021*

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

Performance Table as at 30 June 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 May 2021#

Equities	%
Microsoft Corp (Us)	9.3
Adobe Inc (Us)	4.5
Unitedhealth Group Inc (Us)	3.5
S&p Global Inc (Us)	3.4
Agilent Technologies Inc (Us)	3.1
Atlas Copco Ab-a Shs (Se)	3.0
Roche Holding Ag-genusschein (Ch)	2.9
Visa Inc-class A Shares (Us)	2.7
Sap Se (De)	2.7
Keyence Corp (Jp)	2.6

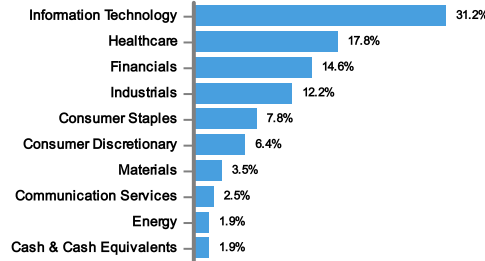
Asset Allocation as at 30 June 2021*

Allianz Global Sustainability Fund	98.1%
Cash & Cash Equivalents	1.9%

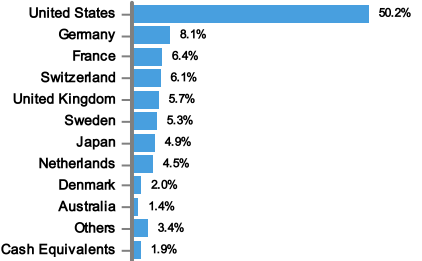
Income Distribution History

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

Target Fund Sector Allocation as at 31 May 2021#



Target Fund Country Allocation as at 31 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 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 - Long Term Global Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Long Term Global Growth Fund

Benchmark
MSCI AC World Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

Initial Sales Charge
Max 5.5% 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 June, 2021*
Fund Size / NAV Per Unit
USD18.3million / USD0.6452_(USD)
MYR352.4million / MYR0.6453_(MYR-Hedged)
SGD11.6million / SGD0.6372_(SGD-Hedged)
AUD3.9million / AUD0.6541_(AUD-Hedged)

Performance Record as at 30 June 2021*

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

Performance Table as at 30 June 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 May 2021#

Equities	%
Amazon.com	5.6
Meituan Dianping	5.4
Tencent	5.1
Kering	4.7
Alibaba	4.6
Tesla Inc	4.4
Illumina	4.4
Pinduoduo	4.2
Asml	4.0
Nvidia	3.5

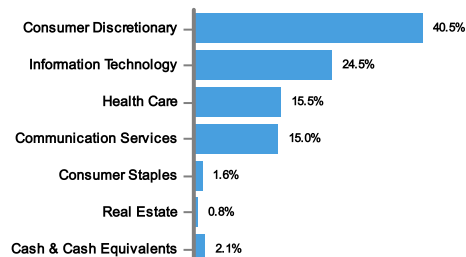
Asset Allocation as at 30 June 2021*

Baillie Gifford Worldwide Long Term Global Growth Fund	98.0%
Cash & Cash Equivalents	2.0%

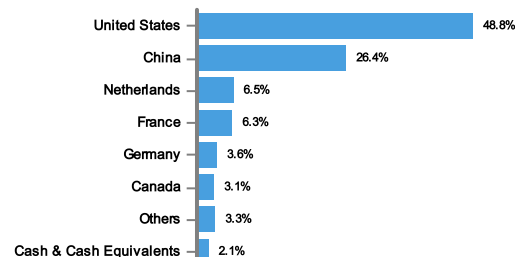
Income Distribution History

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 May 2021#



Target Fund Country Allocation as at 31 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 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 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 5.5% 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 June, 2021*
Fund Size / NAV Per Unit
USD38.6million / USD0.6408_(USD)
MYR1552.4million / MYR0.6402_(MYR-Hedged)
SGD18.2million / SGD0.6379_(SGD-Hedged)
AUD11.8million / AUD0.6353_(AUD-Hedged)

Performance Record as at 30 June 2021*

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

Performance Table as at 30 June 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 May 2021#

Equities	%
Nikko AM ARK Disruptive Innovation Fund	97.5%
Tesla Motors, Inc.	9.1
Teladoc Health, Inc.	5.8
Roku Inc	5.7
Square, Inc. Class A	4.9
Invitae Corp	3.6
Twilio Inc	3.5
Zoom Video Communications	3.5
Spotify Technology Sa	3.5
Zillow Group, Inc.	3.5
Coinbase Global Inc	3.3

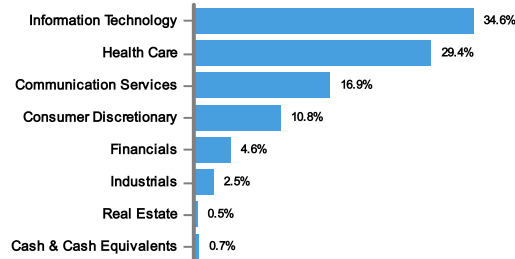
Asset Allocation as at 30 June 2021*

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

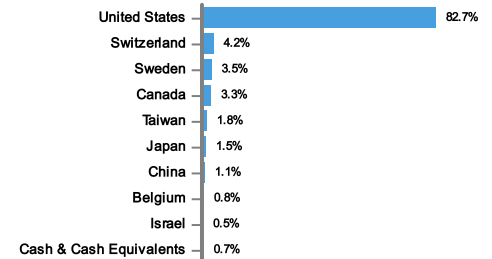
Income Distribution History

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

Target Fund Sector Allocation as at 31 May 2021#



Target Fund Country Allocation as at 31 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 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
N/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 5.5% 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 June, 2021*
Fund Size / NAV Per Unit
USD26.7million / USD0.4856_(USD)
MYR1508.4million / MYR0.4866_(MYR-Hedged)
SGD12.9million / SGD0.4856_(SGD-Hedged)
AUD12.9million / AUD0.4872_(AUD-Hedged)

Performance Record as at 30 June 2021*

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

Performance Table as at 30 June 2021*

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

Target Fund Top Holdings as at 31 May 2021#

Equities	%
Kakao Corp	2.1
Shift4 Payments Inc Class A	1.7
Silergy Corp	1.7
Lasertec Corp	1.6
Lightspeed Pos Subordinate Voting	1.5
Asm International Nv	1.5
Ultra Clean Holdings Inc	1.4
Samsung Sdi Ltd	1.4
Twilio Inc Class A	1.3
Entegris Inc	1.3

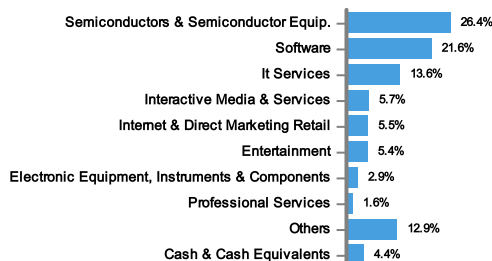
Asset Allocation as at 30 June 2021*

BGF Next Generation Technology Fund	99.3%
Cash & Cash Equivalents	0.7%

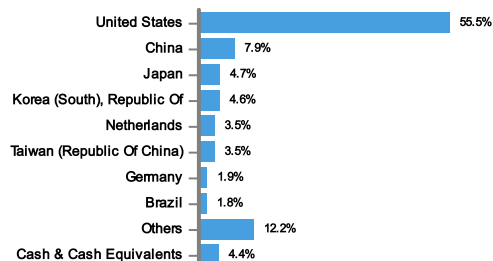
Income Distribution History

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

Target Fund Sector Allocation as at 31 May 2021#



Target Fund Country Allocation as at 31 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 N/A and is a percentage of NAV of the Target Fund as at 31 May 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 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
N/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 5.5% 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 June, 2021*
Fund Size / NAV Per Unit
USD1.7million / USD0.4965(USD)
MYR46.8million / MYR0.4966(MYR-Hedged)
SGD0.9290million / SGD0.4928(SGD-Hedged)
AUD0.8615million / AUD0.4909(AUD-Hedged)

Performance Record as at 30 June 2021*

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

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	5 Year	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 May 2021#

Equities	%
Alphabet Inc	4.0
Microsoft Corp	3.3
Amazon.com Inc	3.2
Bayerische Motoren Werke Ag	2.5
Alstom Sa	2.5
Lowe's Cos Inc	2.4
Texas Instruments Inc	2.3
National Grid Plc	2.2
Owens Corning	2.2
Iberdrola Sa	2.1

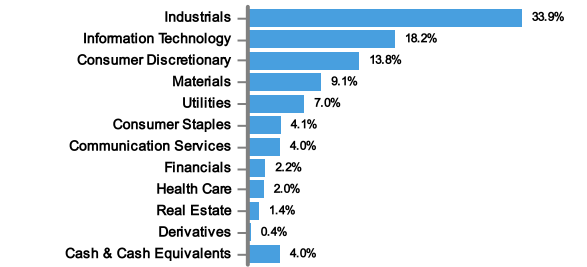
Asset Allocation as at 30 June 2021*

Schroder International Selection Fund Global Climate Change Equity	98.3%
Cash & Cash Equivalents	1.7%

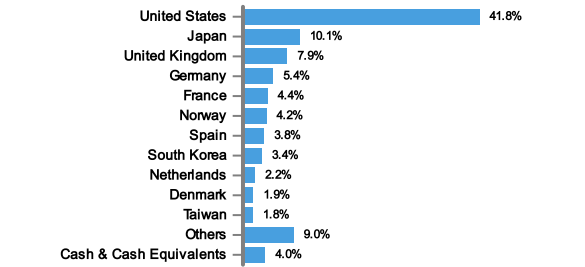
Income Distribution History

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

Target Fund Sector Allocation as at 31 May 2021#



Target Fund Country Allocation as at 31 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 N/A and is a percentage of NAV of the Target Fund as at 31 May 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 - 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
N/A

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 5.5% 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 June, 2021*

Fund Size / NAV Per Unit

USD3.8million / USD0.4981_(USD)
MYR21.1million / MYR0.5012_(MYR-Hedged)
SGD0.3922million / SGD0.5003_(SGD-Hedged)
AUD0.5006million / AUD0.5032_(AUD-Hedged)

Performance Record as at 30 June 2021*

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

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Not applicable as the Fund has less than one year track record				

Annualised Return (%)	1 Year	3 Year	5 Year	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 May 2021#

Equities	%
Microsoft	5.1
Alphabet	4.6
Apple	4.4
Amazon.com	4.0
Berkshire Hathaway	4.0
Loews	3.6
Autozone	3.5
Capital One Financial	3.1
Bank Of America	3.1
Xcel Energy	3.0

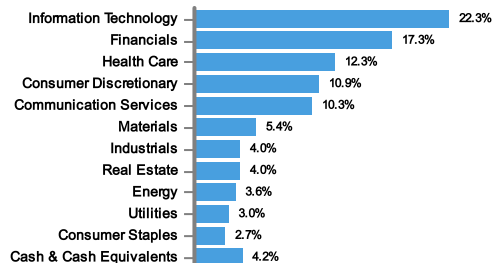
Asset Allocation as at 30 June 2021*

JP Morgan Funds - America Equity Fund	77.9%
Cash & Cash Equivalents	22.1%

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 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 N/A and is a percentage of NAV of the Target Fund as at 31 May 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 5.5% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

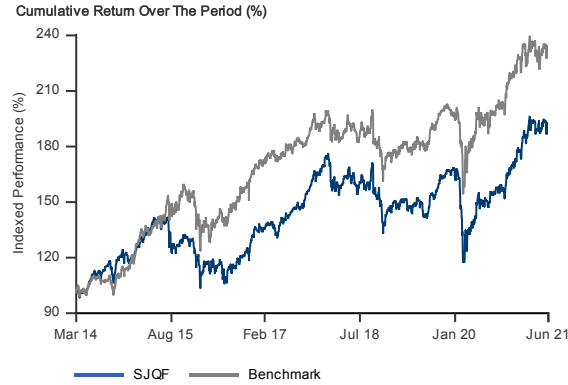
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR22.3million / MYR0.9519(MYR-Hedged)
MYR0.9630million / MYR0.5833(MYR)

Performance Record as at 30 June 2021*

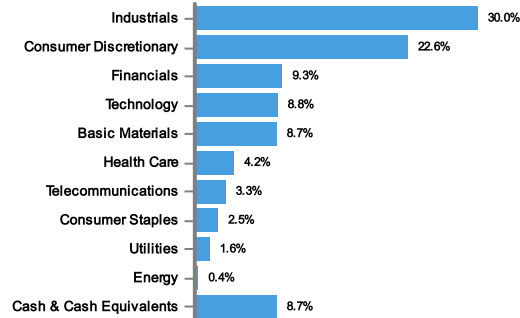


March, 2014 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 30 June 2021*

Equities	%
Toyota Motor Corp	3.0
Hitachi Ltd	2.7
Sony Corp	2.4
Softbank Grp Corp	2.3
Honda Motor Co Ltd	1.9
Nok Corp	1.7
Sumco Corporation	1.7
Kaneka Corp	1.7
Air Water Inc	1.7
Abc-mart Inc	1.6

Sector Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	0.1	27.9	19.9	90.4
Benchmark (MYR-Hedged)	0.3	19.7	23.7	130.7
Fund (MYR)	-0.3	20.2	-	16.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	27.9	6.2	11.9	9.3
Benchmark (MYR-Hedged)	19.7	7.3	11.0	12.2
Fund (MYR)	20.2	-	-	5.3

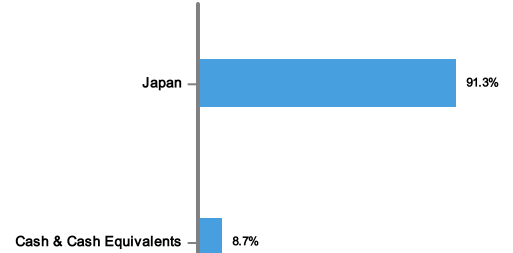
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR-Hedged)	10.6	3.6	19.8	-17.8
Benchmark (MYR-Hedged)	4.0	11.3	18.4	-12.4
Fund (MYR)	6.5	6.1	16.2	-

Source: Lipper

Income Distribution History

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

Country Allocation as at 30 June 2021*



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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 May 2021, the Volatility Factor (VF) for this Fund is 16.9 for MYR Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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 - 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

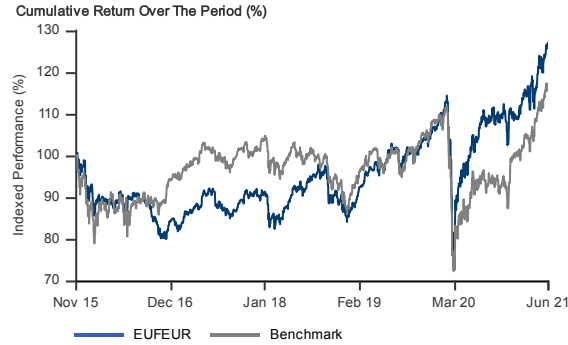
Initial Sales Charge
Max 5.5% of the NAV per Unit

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 June, 2021*
Fund Size / NAV Per Unit
EUR0.4885million / EUR0.6295(EUR)
MYR13.7million / MYR0.7530(MYR-Hedged)
USD0.7034million / USD0.7620(USD-Hedged)
SGD0.4042million / SGD0.7128(SGD-Hedged)
AUD1.4million / AUD0.6893(AUD-Hedged)

Performance Record as at 30 June 2021*



November, 2015 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (EUR)	1.8	20.7	36.9	25.9
Benchmark (EUR)	1.6	25.1	17.2	15.6
Fund (MYR-Hedged)	1.9	23.1	47.5	50.6
Fund (USD-Hedged)	1.5	20.7	44.4	52.4
Fund (SGD-Hedged)	1.6	21.2	41.5	42.6
Fund (AUD-Hedged)	1.8	20.6	37.9	37.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (EUR)	20.7	11.0	6.9	4.2
Benchmark (EUR)	25.1	5.4	6.1	2.6
Fund (MYR-Hedged)	23.1	13.8	9.5	7.6
Fund (USD-Hedged)	20.7	13.0	8.6	8.1
Fund (SGD-Hedged)	21.2	12.3	8.2	6.5
Fund (AUD-Hedged)	20.6	11.3	7.9	5.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (EUR)	11.0	7.1	23.1	-4.2
Benchmark (EUR)	13.6	-5.4	22.2	-13.1
Fund (MYR-Hedged)	12.1	8.7	27.0	-0.6
Fund (USD-Hedged)	10.8	8.3	27.4	-2.5
Fund (SGD-Hedged)	12.2	6.7	25.4	-3.0
Fund (AUD-Hedged)	10.9	5.3	25.0	-2.5

Source: Lipper

Target Fund Top Holdings as at 31 May 2021#

Equities	%
Lvmh	4.3
Nestle	4.1
Asml	3.7
Sap	3.0
Astrazeneca	2.9
Novo Nordisk	2.8
L'oreal	2.8
Siemens	2.6
Hsbc	2.5
Iberdrola	2.4

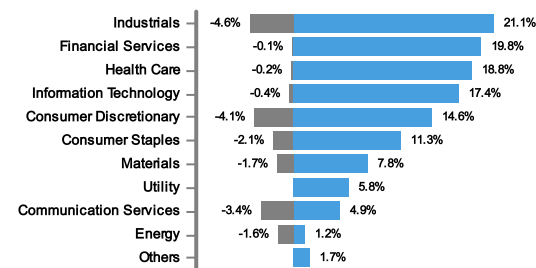
Asset Allocation as at 30 June 2021*

UBS (Lux) SICAV - European Opportunity Unconstrained	92.8%
Cash & Cash Equivalents	7.2%

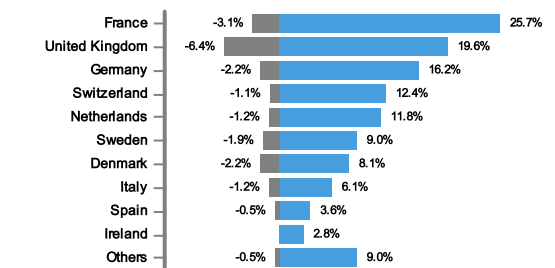
Income Distribution History

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

Target Fund Sector Allocation as at 31 May 2021#



Target Fund Country Allocation as at 31 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 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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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 May 2021, the Volatility Factor (VF) for this Fund is 13.9 for EUR Class (Moderate), 19.1 for AUD Hedged Class (Very High), 13.0 for MYR Hedged Class (Moderate), 11.7 for USD Hedged Class (Moderate), and 13.5 for SGD Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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

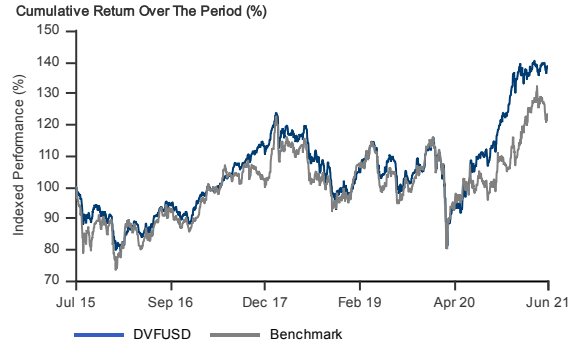
Initial Sales Charge
Max 5.5% of the NAV per Unit

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 June, 2021*
Fund Size / NAV Per Unit
USD 4.6million / USD 0.6088(USD)
MYR 33.8million / MYR 0.6605(MYR)
SGD 4.3million / SGD 0.5963(SGD)
AUD 9.5million / AUD 0.6186(AUD)

Performance Record as at 30 June 2021*



June, 2015 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.4	39.2	26.9	38.1
Benchmark (USD)	-5.3	24.3	16.0	21.1
Fund (MYR)	0.1	34.8	30.3	48.4
Fund (SGD)	1.3	33.9	25.0	35.3
Fund (AUD)	2.8	26.9	24.9	39.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	39.2	8.3	9.7	5.6
Benchmark (USD)	24.3	5.1	7.4	3.3
Fund (MYR)	34.8	9.2	10.1	6.9
Fund (SGD)	33.9	7.7	9.6	5.2
Fund (AUD)	26.9	7.7	9.5	5.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	9.3	12.0	15.0	-14.8
Benchmark (USD)	14.0	-6.5	16.2	-6.5
Fund (MYR)	12.8	10.1	13.9	-13.9
Fund (SGD)	11.1	10.1	13.7	-13.3
Fund (AUD)	12.2	1.9	16.1	-6.0

Source: Lipper

Target Fund Top Holdings as at 31 May 2021#

Equities	%
Taiwan Semiconductor Manufacturing Co Ltd	5.4
Samsung Electronics Co Ltd	5.0
China Construction Bank Corp	4.8
China Yongda Automobiles Services Holdings Ltd	3.1
China Telecom Corp Ltd	3.0
Sinopharm Group Co Ltd	2.8
China Resources Land Ltd	2.7
Mediatek Inc	2.4
Pinduoduo Inc	2.2
Korea Investment Holdings Co Ltd	2.0

Asset Allocation as at 30 June 2021*

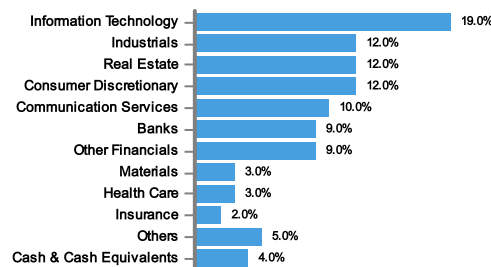
Value Partners High-Dividend Stocks Fund	93.5%
Cash & Cash Equivalents	6.5%

Income Distribution History

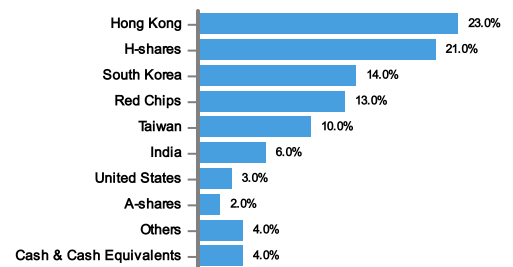
	USD Class cents/(%)	MYR Class sen/(%)	AUD Class cents/(%)	SGD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.4	1.25 / 2.5
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 3.6	2.00 / 4.0
2020	1.50 / 3.4	1.50 / 3.0	1.50 / 3.0	1.50 / 3.3
2021	0.99 / 1.6	1.02 / 1.6	0.99 / 1.7	0.98 / 1.7

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 May 2021#



Target Fund Country Allocation as at 31 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 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 May 2021, the Volatility Factor (VF) for this Fund is 16.2 for USD Class (High), 16.2 for MYR Class (High), 16.1 for SGD Class (High), and 16.1 for AUD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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

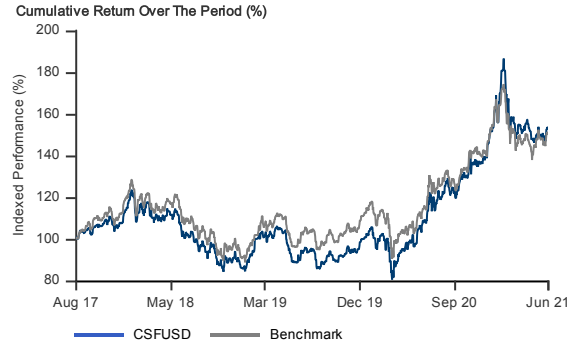
Initial Sales Charge
Max 5.5% of the NAV per Unit

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 June, 2021*
Fund Size / NAV Per Unit
USD11.7million / USD0.7687(USD)
MYR116.2million / MYR1.2909(MYR)
MYR169.6million / MYR0.7707(MYR-Hedged)

Performance Record as at 30 June 2021*



July, 2011 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.2	41.3	48.6	53.7
Benchmark (USD)	0.3	31.6	36.3	50.1
Fund (MYR)	1.8	36.7	52.5	158.2
Fund (MYR-Hedged)	1.3	41.8	48.1	54.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	41.3	14.1	-	11.7
Benchmark (USD)	31.6	10.8	-	11.0
Fund (MYR)	36.7	15.1	14.2	10.0
Fund (MYR-Hedged)	41.8	14.0	-	11.8

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	5.5	44.8	15.9	-19.4
Benchmark (USD)	2.2	30.8	22.2	-18.3
Fund (MYR)	8.9	42.1	14.7	-17.6
Fund (MYR-Hedged)	5.8	43.8	15.8	-19.0

Source: Lipper

Target Fund Top Holdings as at 31 May 2021#

Equities	%
Tencent Holdings Ltd	6.6
China Merchants Bank Co Ltd	5.2
Alibaba Group Holding Ltd	4.6
Yum China Holdings Inc	3.2
China Construction Bank Corp	3.2
Meituan	3.2
Industrial Bank Co Ltd	3.1
Netease Inc	2.8
Li Ning Co Ltd	2.6
Kuaishou Technology	2.5

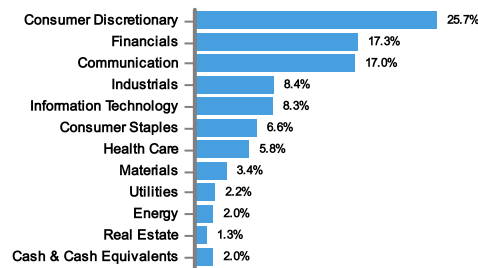
Asset Allocation as at 30 June 2021*

BlackRock Global Funds- China Fund	98.6%
Cash & Cash Equivalents	1.4%

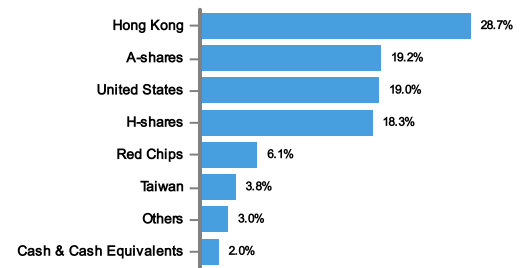
Income Distribution History

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

Target Fund Sector Allocation as at 31 May 2021#



Target Fund Country Allocation as at 31 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 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 May 2021, the Volatility Factor (VF) for this Fund is 18.4 for USD Class (Very High), 18.4 for MYR Class (Very High), and 21.2 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - 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 5.5% of the NAV per Unit

Annual Management Fee

Max 1.85% per annum

Minimum Investment /

Minimum Subsequent Investment

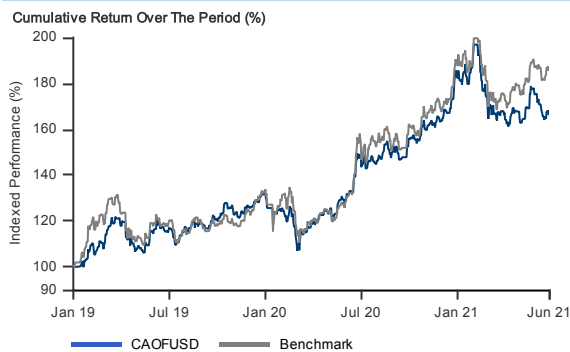
USD5,000 / USD1,000_(USD)
MYR5,000 / MYR1,000_(MYR)
MYR5,000 / MYR1,000_(MYR-Hedged)
SGD5,000 / SGD1,000_(SGD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)

As at 30 June, 2021*

Fund Size / NAV Per Unit

USD47.8million / USD0.8321_(USD)
MYR212.8million / MYR0.8400_(MYR)
MYR886.4million / MYR0.8383_(MYR-Hedged)
SGD30.1million / SGD0.8043_(SGD-Hedged)
AUD43.5million / AUD0.7997_(AUD-Hedged)

Performance Record as at 30 June 2021*



January, 2019 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-6.2	25.6	-	66.4	
Benchmark (USD)	-1.8	40.2	-	87.0	
Fund (MYR)	-5.6	21.6	-	68.0	
Fund (MYR-Hedged)	-6.1	26.2	-	67.7	
Fund (SGD-Hedged)	-6.3	24.5	-	60.9	
Fund (AUD-Hedged)	-6.3	24.0	-	59.9	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	25.6	-	-	23.4	
Benchmark (USD)	40.2	-	-	29.5	
Fund (MYR)	21.6	-	-	23.9	
Fund (MYR-Hedged)	26.2	-	-	23.8	
Fund (SGD-Hedged)	24.5	-	-	21.7	
Fund (AUD-Hedged)	24.0	-	-	21.4	

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-3.9	34.8	-	-
Benchmark (USD)	4.8	40.0	-	-
Fund (MYR)	-0.7	32.5	-	-
Fund (MYR-Hedged)	-3.5	34.3	-	-
Fund (SGD-Hedged)	-4.2	32.9	-	-
Fund (AUD-Hedged)	-4.3	31.8	-	-

Source: Lipper

Target Fund Top Holdings as at 31 May 2021#

Equities	%
Kweichow Moutai	10.3
Wuliangye Yibin Co Ltd	9.9
Yunnan Baiyao Group Co Ltd	9.0
Jiangsu Hengrui Medicine Co	7.4
China Merchants Bank	4.9
Ping An Bank Co Ltd	4.8
Midea Group Co Ltd	4.5
Hangzhou Tigermed Consulti	4.2
Ping An Insurance	3.9
Gree Electric Appliances	3.7

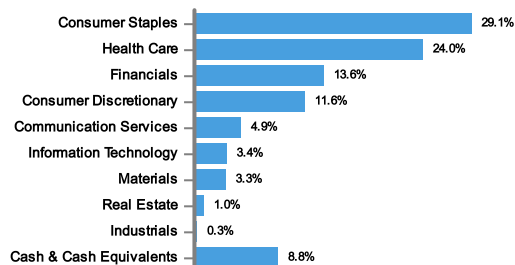
Asset Allocation as at 30 June 2021*

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, AUD-Hedged, SGD-Hedged, USD

Target Fund Sector Allocation as at 31 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 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 - 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

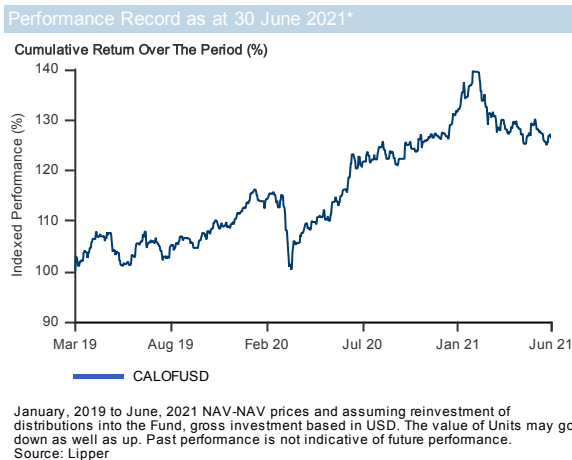
Subscription
Cash

Initial Sales Charge
Max 5.5% 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 June, 2021*
Fund Size / NAV Per Unit
USD8.2million / USD0.5776_(USD)
MYR29.4million / MYR0.5753_(MYR)
MYR183.0million / MYR0.5495_(MYR-Hedged)
SGD7.2million / SGD0.5561_(SGD-Hedged)
AUD16.2million / AUD0.5687_(AUD-Hedged)



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-2.5	9.3	-	-	26.3
Fund (MYR)	-1.9	5.8	-	-	23.6
Fund (MYR-Hedged)	-2.4	10.0	-	-	16.9
Fund (SGD-Hedged)	-2.5	8.5	-	-	19.3
Fund (AUD-Hedged)	-2.6	7.7	-	-	20.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	9.3	-	-	-	10.6
Fund (MYR)	5.8	-	-	-	9.5
Fund (MYR-Hedged)	10.0	-	-	-	6.9
Fund (SGD-Hedged)	8.5	-	-	-	7.8
Fund (AUD-Hedged)	7.7	-	-	-	8.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-2.1	14.7	-	-
Fund (MYR)	1.1	12.6	-	-
Fund (MYR-Hedged)	-1.6	14.8	-	-
Fund (SGD-Hedged)	-2.3	12.0	-	-
Fund (AUD-Hedged)	-2.4	13.6	-	-

Source: Lipper

Target Fund Top Holdings as at 31 May 2021#

Bonds	Issuer	Coupon	Maturity Date	%
	Wheelock Mtn Bvi Ltd	2.38%	25.01.26	0.9
	Meituan	3.05%	28.10.30	0.7
	Kaisa Group Holdings Ltd	11.25%	16.04.25	0.6
	China Government Bond	3.29%	23.05.29	0.6
	Cnac Hk Finbridge Co Ltd	5.13%	14.03.28	0.6
Equities				
	Tencent Holdings Ltd			6.5
	Kweichow Moutai Co Ltd			4.8
	Alibaba Group Holding Ltd			3.5
	Ping An Insurance Group Co Of China Ltd			2.9
	Netease Inc			2.1

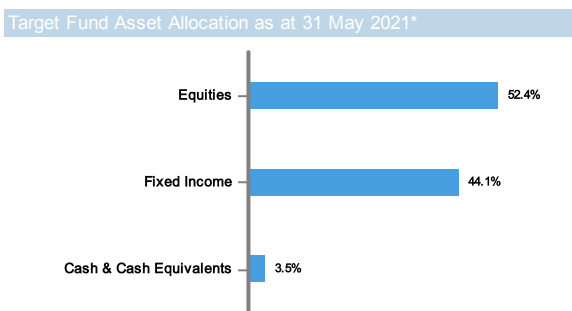
Asset Allocation as at 30 June 2021*

UBS (Lux) Key Selection Sicav – China Allocation Opportunity	97.5%
Cash & Cash Equivalents	2.5%

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	1.32 / 2.2	1.24 / 2.1	1.29 / 2.3	1.27 / 2.2	1.28 / 2.2

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



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 - 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 5.5% of the NAV per Unit

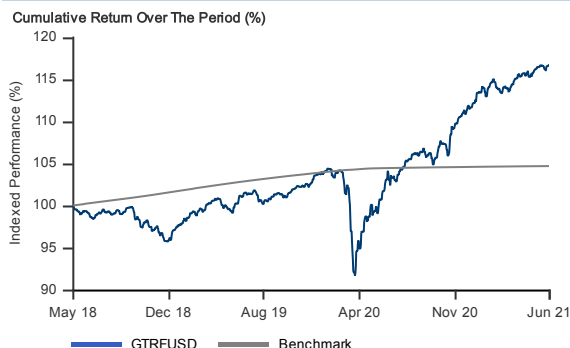
Annual Management Fee
Max 1.50% per annum

**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 June, 2021*

Fund Size / NAV Per Unit
USD0.4869million / USD0.5832_(USD)
MYR4.3million / MYR0.5971_(MYR-Hedged)
SGD0.0106million / SGD0.5590_(SGD-Hedged)
AUD0.9621million / AUD0.5663_(AUD-Hedged)
GBP0.9400million / GBP0.5427_(GBP-Hedged)
EUR0.0092million / EUR0.5085_(EUR-Hedged)
RMB0.0131million / RMB0.5955_(RMB-Hedged)
HKD1.3million / HKD0.6809_(HKD-Hedged)

Performance Record as at 30 June 2021*



Source: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.3	13.4	18.3	16.6
Benchmark (USD)	0.0	0.2	4.4	4.7
Fund (MYR-Hedged)	0.4	14.7	20.2	19.4
Fund (SGD-Hedged)	0.3	12.2	14.3	11.8
Fund (AUD-Hedged)	0.3	12.6	15.1	13.3
Fund (GBP-Hedged)	-0.1	10.2	9.5	8.5
Fund (EUR-Hedged)	0.3	11.5	4.3	1.7
Fund (RMB-Hedged)	0.5	14.8	21.1	19.1
Fund (HKD-Hedged)	0.3	13.6	39.8	36.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	13.4	5.8	-	5.0
Benchmark (USD)	0.2	1.4	-	1.5
Fund (MYR-Hedged)	14.7	6.3	-	5.8
Fund (SGD-Hedged)	12.2	4.6	-	3.6
Fund (AUD-Hedged)	12.6	4.8	-	4.0
Fund (GBP-Hedged)	10.2	3.1	-	2.6
Fund (EUR-Hedged)	11.5	1.4	-	0.5
Fund (RMB-Hedged)	14.8	6.6	-	5.7
Fund (HKD-Hedged)	13.6	11.8	-	10.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	4.0	8.2	8.1	-
Benchmark (USD)	0.1	0.7	2.3	-
Fund (MYR-Hedged)	4.5	8.7	8.4	-
Fund (SGD-Hedged)	3.2	7.8	6.7	-
Fund (AUD-Hedged)	3.5	7.4	7.3	-
Fund (GBP-Hedged)	3.2	4.0	6.7	-
Fund (EUR-Hedged)	3.7	2.0	4.4	-
Fund (RMB-Hedged)	4.7	9.5	8.1	-
Fund (HKD-Hedged)	3.9	7.9	29.1	-

Source: Lipper

Target Fund Top Holdings as at 31 May 2021#

Equities	%
Us Long Bond	1.6
New Zealand (Government Of)	1.4
Italy (Republic Of)	1.4
Korea 10 Yr Bond (Kfe)	1.4
Western Australian Treasury Corpor Nondmuni	1.2
Japan Bank For International Coope	1.1
Us 2yr Note	1.1
Euro-bobl	1.0
Ausnet Services Holdings Pty Ltd	0.9
Trswap: Bcom Index Co	0.8

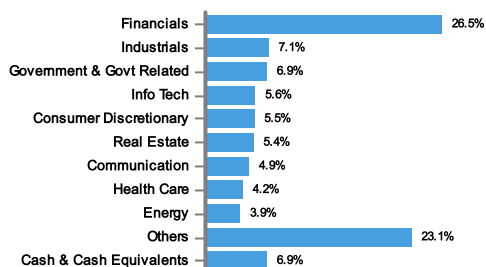
Asset Allocation as at 30 June 2021*

Schroder International Selection Fund Global Target Return	98.0%
Cash & Cash Equivalents	2.0%

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

Target Fund Sector Allocation as at 31 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 Australia Limited and is a percentage of NAV of the Target Fund as at 31 May 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.

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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

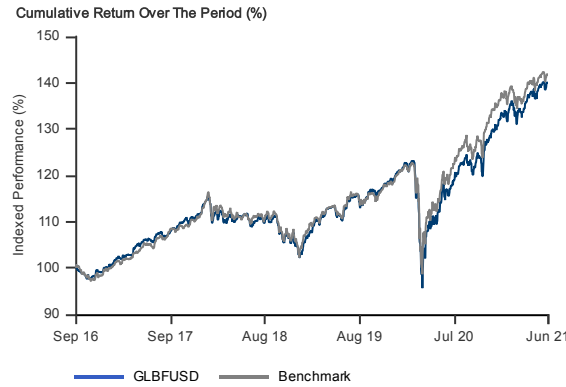
Initial Sales Charge
Max 5.5% of the NAV per Unit

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 June, 2021*
Fund Size / NAV Per Unit
USD7.8million / USD0.6943(USD)
MYR267.4million / MYR0.7316(MYR-Hedged)
SGD9.5million / SGD0.6743(SGD-Hedged)
AUD16.2million / AUD0.6620(AUD-Hedged)
GBP7.5million / GBP0.6107(GBP-Hedged)
EUR0.1555million / EUR0.5758(EUR-Hedged)

Performance Record as at 30 June 2021*



September, 2016 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.3	20.5	27.6	39.8
Benchmark (USD)	0.2	18.9	28.7	41.6
Fund (MYR-Hedged)	0.3	21.6	28.9	47.1
Fund (SGD-Hedged)	0.2	20.0	24.2	35.1
Fund (AUD-Hedged)	0.2	19.9	23.0	32.4
Fund (GBP-Hedged)	0.3	19.6	20.5	22.4
Fund (EUR-Hedged)	0.2	16.8	15.8	15.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	20.5	8.5	-	7.3
Benchmark (USD)	18.9	8.8	-	7.6
Fund (MYR-Hedged)	21.6	8.8	-	8.4
Fund (SGD-Hedged)	20.0	7.5	-	6.5
Fund (AUD-Hedged)	19.9	7.1	-	6.0
Fund (GBP-Hedged)	19.6	6.4	-	5.1
Fund (EUR-Hedged)	16.8	5.0	-	4.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	5.9	9.3	16.9	-7.6
Benchmark (USD)	3.9	12.8	15.3	-6.1
Fund (MYR-Hedged)	6.4	9.4	17.2	-7.0
Fund (SGD-Hedged)	5.7	8.2	15.8	-8.6
Fund (AUD-Hedged)	5.6	7.1	15.7	-8.1
Fund (GBP-Hedged)	5.6	6.6	14.8	-9.4
Fund (EUR-Hedged)	3.3	6.6	13.4	-

Source: Lipper

Top Holdings as at 30 June 2021*

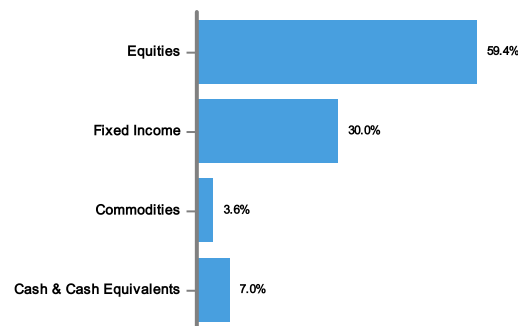
Collective Investment Scheme	%
Blackrock Global Funds -Global Allocation Fund	22.0
Blackrock Global Funds -Fixed Income Global Opp Fund	16.5
Ishares Core S&p 500 Uicits Etf	14.0
Blackrock Global Funds -Long Horizon Equity Fund	10.4
Blackrock Global Funds -Asian Tiger Bond Fund	9.6
Blackrock Global Funds -Global Multi-asset Income Fund	7.9
Blackrock Global Funds -Asian Multi-asset Income Fund	7.1
Blackrock Global Funds - Euro Special Situation Fund	5.8
Blackrock Global Funds -Emerging Markets Fund	4.8
Affin Hwang - SGD Bond Fund	0.2

Income Distribution History

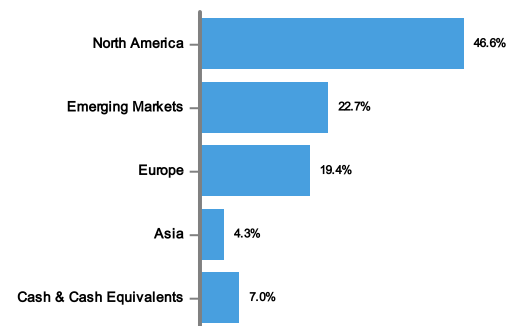
Year	Gross Distribution/Yields			
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2
2019	0.25 / 0.5	0.20 / 0.4	-	-

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

Asset Allocation as at 31 May 2021*



Regional Allocation as at 31 May 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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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Based on the Fund's portfolio returns as at 31 May 2021, the Volatility Factor (VF) for this Fund is 8.6 for USD Class (Low), 10.6 for MYR Hedged Class (Low), 11.0 for SGD Hedged Class (Moderate), 17.4 for AUD Hedged Class (Very High), and 14.5 for GBP Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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.
A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well as the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

Affin Hwang 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

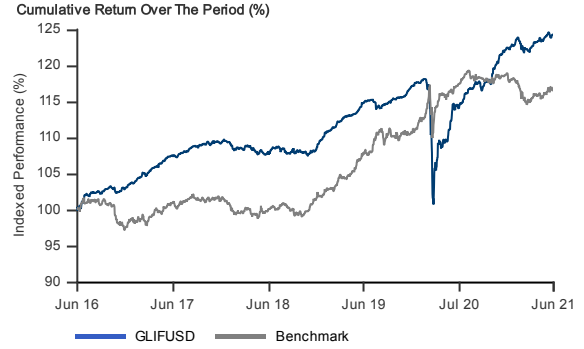
Initial Sales Charge
Max 3.0% of the NAV per Unit

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 June, 2021*
Fund Size / NAV Per Unit
USD26.8million / USD0.5495(USD)
MYR144.5million / MYR0.5727(MYR-Hedged)
MYR9.1million / MYR0.5474(MYR)
SGD20.2million / SGD0.5302(SGD-Hedged)
AUD15.6million / AUD0.5509(AUD-Hedged)
GBP4.6million / GBP0.5014(GBP-Hedged)
EUR0.2079million / EUR0.4949(EUR-Hedged)

Performance Record as at 30 June 2021*



May, 2016 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.3	8.9	15.1	24.3
Benchmark (USD)	0.7	-0.3	16.9	17.0
Fund (MYR)	0.9	5.5	18.2	23.1
Fund (MYR-Hedged)	0.4	9.8	16.4	28.8
Fund (SGD-Hedged)	0.3	8.7	12.5	17.6
Fund (AUD-Hedged)	0.2	8.6	11.7	19.9
Fund (GBP-Hedged)	0.2	8.3	9.6	12.5
Fund (EUR-Hedged)	0.4	8.3	7.8	5.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	8.9	4.8	4.3	4.4
Benchmark (USD)	-0.3	5.3	3.0	3.2
Fund (MYR)	5.5	5.7	-	4.4
Fund (MYR-Hedged)	9.8	5.2	5.1	5.1
Fund (SGD-Hedged)	8.7	4.0	3.6	3.3
Fund (AUD-Hedged)	8.6	3.7	3.7	3.7
Fund (GBP-Hedged)	8.3	3.1	-	2.5
Fund (EUR-Hedged)	8.3	2.5	-	1.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	1.5	4.6	7.8	-0.8
Benchmark (USD)	-1.6	7.5	8.7	0.0
Fund (MYR)	4.8	2.7	6.8	1.1
Fund (MYR-Hedged)	2.0	4.7	8.3	-0.1
Fund (SGD-Hedged)	1.4	3.8	6.8	-1.9
Fund (AUD-Hedged)	1.1	3.1	6.8	-1.1
Fund (GBP-Hedged)	1.3	2.7	5.8	-2.3
Fund (EUR-Hedged)	1.1	3.0	4.6	-

Source: Lipper

Target Fund Top Holdings as at 31 March 2021#

Bonds	%
Fnma Tba 2.5% May 30yr	5.2
Fnma Tba 3.0% May 30yr	4.3
Fnma Tba 3.5% May 30yr	3.3
Fnma Tba 3.0% Jun 30yr	3.1
Fnma Tba 3.5% Apr 30yr	2.9
Fnma Tba 2.0% Jun 30yr	2.9
Bnp Paribas Issuance Bv Sr Sec	2.8
Us Treasury Note	1.6
Us Treasury Inflation Prot Bd	1.5
Fnma Tba 2.5% Jun 30yr	1.4

Asset Allocation as at 30 June 2021*

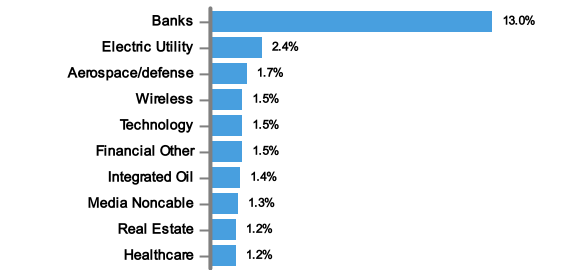
PIMCO Funds: Global Investors Series Plc - Income Fund	98.9%
Cash & Cash Equivalents	1.1%

Income Distribution History

	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	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	0.60 / 1.1	0.60 / 1.2	-
2018	1.30 / 2.5	0.82 / 1.6	1.00 / 1.9	0.75 / 1.5	0.50 / 1.0	1.00 / 2.0	-
2019	1.69 / 3.2	1.84 / 3.5	1.95 / 3.5	1.17 / 2.2	0.45 / 0.8	1.45 / 2.9	0.45 / 0.9
2020	2.01 / 3.9	2.01 / 3.8	2.02 / 3.8	1.94 / 3.9	2.01 / 3.9	1.82 / 3.8	1.84 / 3.9
2021	0.98 / 1.8	0.99 / 1.9	1.02 / 1.8	0.94 / 1.8	1.02 / 1.9	0.90 / 1.8	1.02 / 2.1

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

Target Fund Sector Allocation as at 31 May 2021#



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The data provided above is that of the Fund by PIMCO Global Advisors (Ireland) Limited and is a percentage of NAV of the Target Fund as at 31 May 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 May 2021, the Volatility Factor (VF) for this Fund is 5.3 for USD Class (Low), 5.3 for MYR Class (Low), 6.3 for MYR Hedged Class (Low), 6.8 for SGD Hedged Class (Low), 12.8 for AUD Hedged Class (Moderate), and 10.0 for GBP Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Affin Hwang World Series - Global High Income Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
JPMorgan Asset Management (UK) Limited

Target Fund
JPMorgan Funds - Income Fund

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

Base Currency
USD

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

Financial Year End
30 April

Subscription
Cash

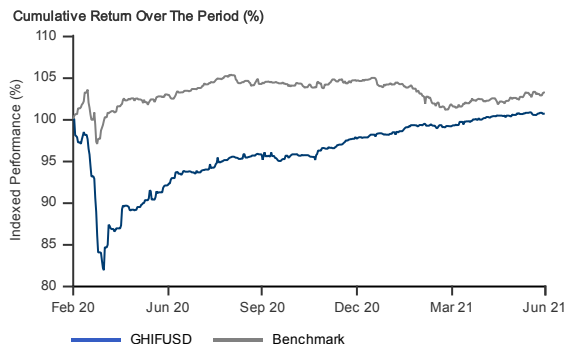
Initial Sales Charge
Max 3.0% of the NAV per Unit

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 June, 2021*
Fund Size / NAV Per Unit
USD7.4million / USD0.4787_(USD)
MYR84.6million / MYR0.4915_(MYR-Hedged)
SGD2.5million / SGD0.4800_(SGD-Hedged)
AUD11.6million / AUD0.4855_(AUD-Hedged)
GBP3.1million / GBP0.4770_(GBP-Hedged)

Performance Record as at 30 June 2021*



January, 2020 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	0.1	7.7	-	-	0.6
Benchmark (USD)	0.7	-0.3	-	-	3.2
Fund (MYR-Hedged)	0.2	8.6	-	-	3.7
Fund (SGD-Hedged)	0.1	7.5	-	-	1.3
Fund (AUD-Hedged)	0.1	7.2	-	-	2.2
Fund (GBP-Hedged)	0.1	7.0	-	-	0.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	7.7	-	-	-	0.5
Benchmark (USD)	-0.3	-	-	-	2.4
Fund (MYR-Hedged)	8.6	-	-	-	2.7
Fund (SGD-Hedged)	7.5	-	-	-	1.0
Fund (AUD-Hedged)	7.2	-	-	-	1.6
Fund (GBP-Hedged)	7.0	-	-	-	0.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	2.6	-	-	-
Benchmark (USD)	-1.6	-	-	-
Fund (MYR-Hedged)	3.1	-	-	-
Fund (SGD-Hedged)	2.5	-	-	-
Fund (AUD-Hedged)	2.4	-	-	-
Fund (GBP-Hedged)	2.4	-	-	-

Source: Lipper

Target Fund Top Holdings as at 31 May 2021#

Bonds	%
Gnma	3.7
Gnma	2.2
Jpm Global High Yield Bond Fund	1.0
Fnma	0.4
Dish Network	0.4
Fhlm	0.4
Fhlm	0.4
T-mobile	0.4
Fhlm	0.4
Charter Communications	0.4

Asset Allocation as at 30 June 2021*

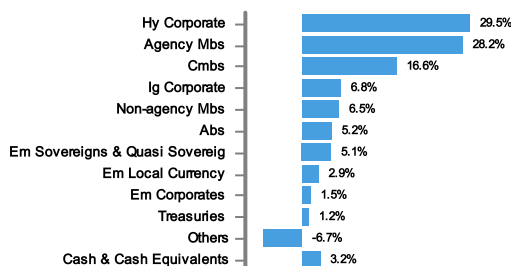
JPMorgan Funds - Income Fund	98.6%
Cash & Cash Equivalents	1.4%

Income Distribution History

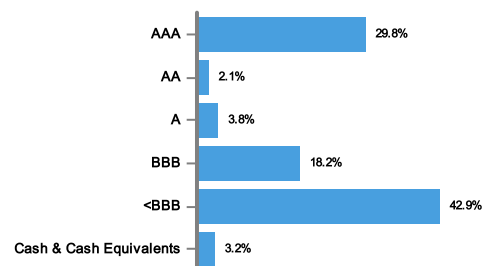
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	0.96 / 2.0	1.02 / 2.1	1.02 / 2.2	1.02 / 2.1	1.02 / 2.2

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

Target Fund Sector Allocation as at 31 May 2021#



Target Fund Credit Profile as at 31 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 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 - 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 3.0% 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 June, 2021*
Fund Size / NAV Per Unit
USD0.7309million / USD0.5013(USD)
MYR33.4million / MYR0.5040(MYR-Hedged)
SGD0.6358million / SGD0.4979(SGD-Hedged)
AUD1.3million / AUD0.5026(AUD-Hedged)

Performance Record as at 30 June 2021*

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

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	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 May 2021#

Bonds	%
Star Energy Co	1.5
Pt Pertamina	1.4
Medco Oak Tree	1.1
Indonesia (Rep)	1.1
Indonesia (Rep)	1.1
Indonesia Asahan	1.1
Perusahaan Listr	1.1
Kaisa Group	1.1
Medco Bell	1.0
Theta Capital	0.8

Asset Allocation as at 30 June 2021*

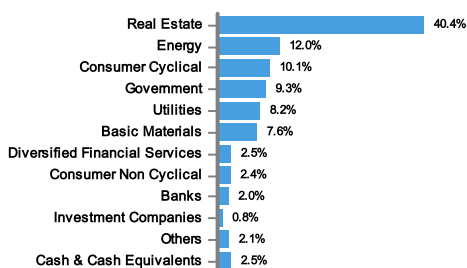
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund	98.7%
Cash & Cash Equivalents	1.3%

Income Distribution History

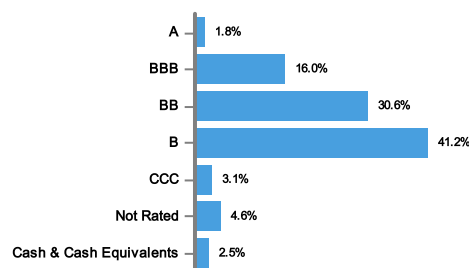
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2020	0.19 / 0.4	0.28 / 0.5	0.33 / 0.6	0.19 / 0.4
2021	1.08 / 2.1	1.28 / 2.5	1.27 / 2.5	1.42 / 2.8

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 May 2021#



Target Fund Credit Profile as at 31 May 2021#



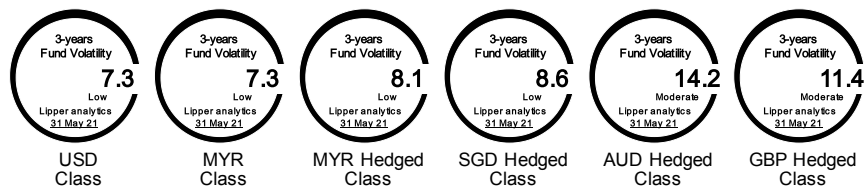
* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by HSBC Investment Funds (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 31 May 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 - 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 3.0% of the NAV per Unit

Annual Management Fee

Max 1.50% per annum

Minimum Investment /

Minimum Subsequent Investment

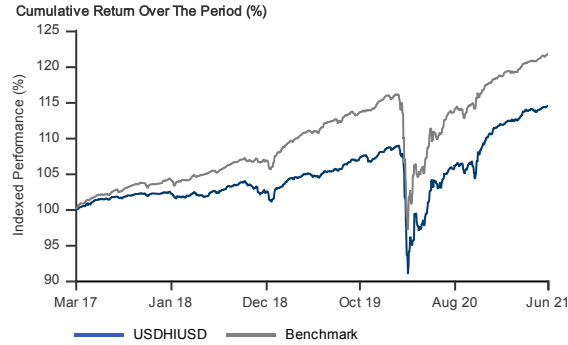
- USD5,000 / USD1,000(USD)
- MYR10,000 / MYR5,000(MYR-Hedged)
- MYR10,000 / MYR5,000(MYR)
- SGD5,000 / SGD1,000(SGD-Hedged)
- AUD5,000 / AUD1,000(AUD-Hedged)
- GBP5,000 / GBP1,000(GBP-Hedged)
- EUR5,000 / EUR1,000(EUR-Hedged)

As at 30 June, 2021*

Fund Size / NAV Per Unit

- USD0.9656million / USD0.5019(USD)
- MYR12.0million / MYR0.5520(MYR-Hedged)
- MYR0.8813million / MYR0.4703(MYR)
- SGD0.3859million / SGD0.4848(SGD-Hedged)
- AUD0.7317million / AUD0.5223(AUD-Hedged)
- GBP0.5428million / GBP0.4816(GBP-Hedged)
- EUR0.0373million / EUR0.4664(EUR-Hedged)

Performance Record as at 30 June 2021*



March, 2017 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.5	11.2	11.9	14.4
Benchmark (USD)	0.6	10.9	15.8	21.7
Fund (MYR)	1.1	7.7	15.0	6.5
Fund (MYR-Hedged)	0.6	12.3	13.4	23.5
Fund (SGD-Hedged)	0.4	10.3	8.8	9.7
Fund (AUD-Hedged)	0.5	10.9	9.2	13.0
Fund (GBP-Hedged)	0.5	10.4	8.2	6.5
Fund (EUR-Hedged)	0.8	5.8	0.8	-0.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	11.2	3.8	-	3.2
Benchmark (USD)	10.9	5.0	-	4.7
Fund (MYR)	7.7	4.8	-	1.5
Fund (MYR-Hedged)	12.3	4.3	-	5.1
Fund (SGD-Hedged)	10.3	2.8	-	2.2
Fund (AUD-Hedged)	10.9	3.0	-	2.9
Fund (GBP-Hedged)	10.4	2.7	-	1.6
Fund (EUR-Hedged)	5.8	0.3	-	-0.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	2.8	3.0	6.6	-0.8
Benchmark (USD)	3.0	2.5	8.8	2.2
Fund (MYR)	6.2	1.2	5.5	0.6
Fund (MYR-Hedged)	3.5	3.6	6.3	-1.0
Fund (SGD-Hedged)	2.3	1.9	5.7	-1.9
Fund (AUD-Hedged)	2.6	2.0	5.4	-1.0
Fund (GBP-Hedged)	2.7	1.5	5.4	-2.3
Fund (EUR-Hedged)	3.6	-0.6	0.3	-

Source: Lipper

Target Fund Top Holdings as at 31 May 2021#

- Bonds**
- Connect Finco Sarl/conne
- Tesla Inc
- Global Air Lease Co Ltd
- New Fortress Energy Inc
- Novelis Corp
- Cvr Energy Inc
- Technipfmc Plc
- Rp Escrow Issuer Llc
- Shift4 Payments Llc/fin
- Forestar Group Inc

Asset Allocation as at 30 June 2021*

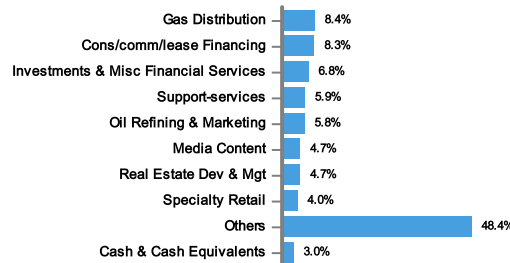
%	Asset	Percentage
95.3%	Allianz US Short Duration High Income Bond	95.3%
4.7%	Cash & Cash Equivalents	4.7%

Income Distribution History

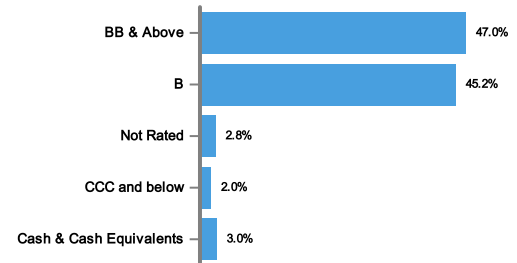
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2017	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	-
2018	1.25 / 2.5	1.25 / 2.8	1.00 / 1.9	1.00 / 2.0	0.50 / 1.0	1.00 / 2.1	-
2019	1.92 / 3.9	1.22 / 2.7	1.66 / 3.1	1.66 / 3.4	0.16 / 0.3	0.46 / 0.9	0.16 / 0.3
2020	2.04 / 4.4	2.04 / 4.6	2.04 / 4.0	2.04 / 4.5	2.04 / 4.2	2.03 / 4.5	2.02 / 4.5
2021	1.02 / 2.1	0.96 / 2.1	1.02 / 1.9	1.02 / 2.1	1.02 / 2.0	1.02 / 2.1	0.96 / 2.1

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

Target Fund Sector Allocation as at 31 May 2021#



Target Fund Credit Profile as at 31 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 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 May 2021, the Volatility Factor (VF) for this Fund is 7.3 for USD Class (Low), 7.3 for MYR Class (Low), 8.1 for MYR Hedged Class (Low), 8.6 for SGD Hedged Class (Low), 14.2 for AUD Hedged Class (Moderate), and 11.4 for GBP Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. 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 - Emerging Markets Short Duration Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Ashmore Investment Management Limited

Target Fund
Ashmore SICAV - Emerging Markets Short Duration Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP

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

Financial Year End

31 May

Subscription
Cash

Initial Sales Charge

Max 3.0% 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 June, 2021*

Fund Size / NAV Per Unit

USD0.0056million / USD0.3482(USD)
MYR0.1555million / MYR0.3599(MYR)
MYR0.6510million / MYR0.3417(MYR-Hedged)
SGD0.0105million / SGD0.3398(SGD-Hedged)
AUD0.0039million / AUD0.3239(AUD-Hedged)
RMB0.0300million / RMB0.3490(RMB-Hedged)

Performance Record as at 30 June 2021*

Cumulative Return Over The Period (%)



March, 2019 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-1.2	6.2	-	-22.7	
Fund (MYR)	-0.6	2.9	-	-21.1	
Fund (MYR-Hedged)	-1.1	7.2	-	-24.4	
Fund (SGD-Hedged)	-1.3	5.9	-	-25.0	
Fund (AUD-Hedged)	-1.4	4.3	-	-27.8	
Fund (RMB-Hedged)	-1.1	7.8	-	-23.2	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	6.2	-	-	-11.2	
Fund (MYR)	2.9	-	-	-10.4	
Fund (MYR-Hedged)	7.2	-	-	-12.1	
Fund (SGD-Hedged)	5.9	-	-	-12.5	
Fund (AUD-Hedged)	4.3	-	-	-14.0	
Fund (RMB-Hedged)	7.8	-	-	-11.5	

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-1.5	-17.2	-	-
Fund (MYR)	1.7	-18.6	-	-
Fund (MYR-Hedged)	-1.2	-20.3	-	-
Fund (SGD-Hedged)	-1.6	-19.7	-	-
Fund (AUD-Hedged)	-3.4	-21.3	-	-
Fund (RMB-Hedged)	-0.6	-17.8	-	-

Source: Lipper

Target Fund Top Holdings as at 31 May 2021#

Bonds	%
Csn Resources Sa	4.4
Liquid Telecom Finance	4.2
Metinvest Bv	3.7
Dno Asa	3.2
Petroleos De Venezuela	3.2
Cimpor Financial Opertns	3.1
China Evergrande Group	3.1
Oi Sa	3.1
First Quantum Minerals Ltd	3.0
Ypf Sociedad Anonima	2.8

Asset Allocation as at 30 June 2021*

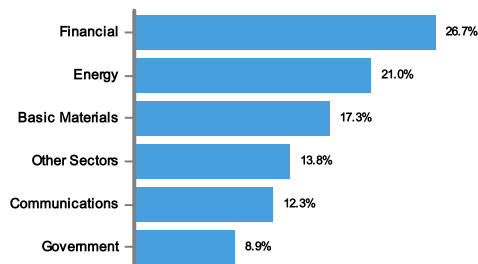
Ashmore SICAV - Emerging Markets Short Duration Fund	96.1%
Cash & Cash Equivalents	3.9%

Income Distribution History

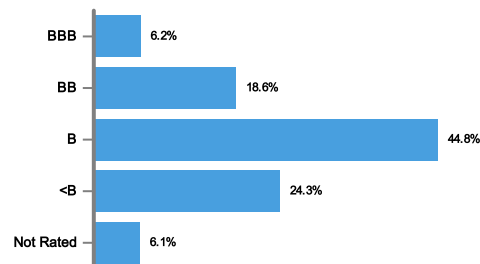
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	Gross Distribution/Yields	
					AUD-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2020	2.33 / 6.7	2.11 / 5.8	2.27 / 6.7	2.10 / 6.2	2.22 / 6.7	1.93 / 5.6
2021	1.42 / 4.1	1.30 / 3.7	1.28 / 3.7	1.33 / 3.9	1.44 / 4.4	1.46 / 4.2

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 May 2021#



Target Fund Credit Profile as at 31 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 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 - 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 2.0% 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 June, 2021*
Fund Size / NAV Per Unit
USD0.0048million / USD0.4838_(USD)
MYR0.9091million / MYR0.5051_(MYR-Hedged)
SGD0.0049million / SGD0.4861_(SGD-Hedged)
AUD0.0050million / AUD0.5020_(AUD-Hedged)

Performance Record as at 30 June 2021*

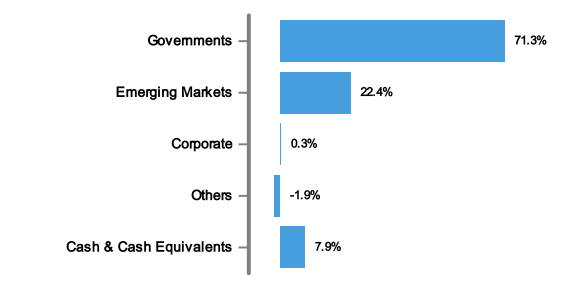
Not applicable as the Fund has less than one year track record

February, 2021 to June, 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: Lipper

Target Fund Top Holdings as at 31 May 2021#

Bonds	%
Republic Of South Africa	3.1
Titulos De Tesoreria	2.5
Bundesrepub. Deutschland	2.5
Canadian Government	2.5
Nota Do Tesouro Nacional Ntnf	2.3
Russia Govt Bond	2.3
Canadian Government	2.2
Australian Government	2.1
Bundesrepub. Deutschland	2.0
Japan (10 Year Issue)	2.0

Target Fund Sector Allocation as at 31 May 2021#



Performance Table as at 30 June 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				

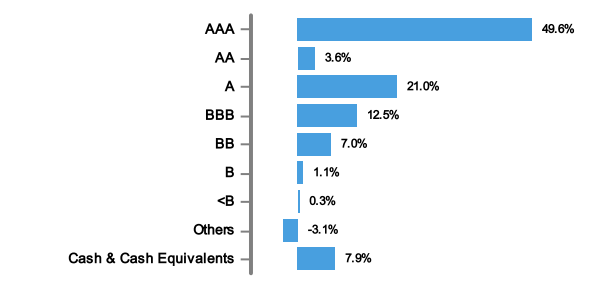
Asset Allocation as at 30 June 2021*

Allianz Strategic Bond Fund	96.1%
Cash & Cash Equivalents	3.9%

Income Distribution History

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

Target Fund Credit Profile as at 31 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 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

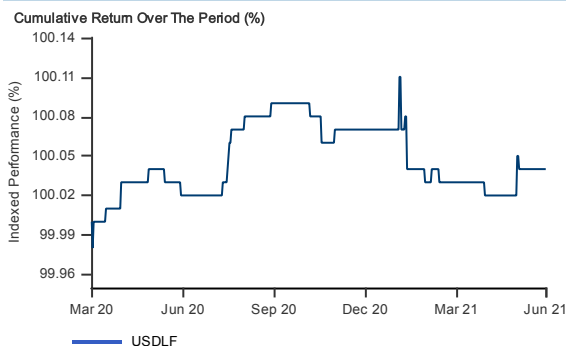
Initial Sales Charge
N/A

Annual Management Fee
Max 0.40% per annum

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

As at 30 June, 2021*
Fund Size / NAV Per Unit
USD0.7490million / USD0.9986_(USD)

Performance Record as at 30 June 2021*



February, 2020 to June, 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: Lipper

Top Holdings as at 30 June 2021*

Bonds	%
HSBC US Dollar Liquidity Fund	99.3%
Mizuho Financial Group Inc	6.3%
China Construction Bank Corp	5.8%
Industrial + Commercial Bank Of Chi	4.6%
Toronto-dominion Bank	4.5%
Anz New Zealand (Int'l) Ltd	4.3%
Credit Agricole Group	3.9%
Banco Santander S.a.	3.7%
Agricultural Bank Of China Ltd	3.4%
Cash	3.2%
Ing Bank Inv	2.7%

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-0.0	0.0	-	0.0	0.0
Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	0.0	-	-	0.0	0.0
Calendar Year Return (%)	Year To Date	2020	2019	2018	
Fund (USD)	-0.0	-	-	-	

Source: Lipper

Asset Allocation as at 30 June 2021*

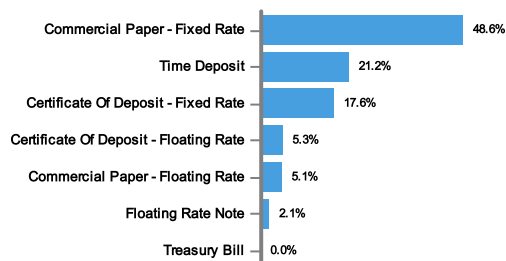
Asset Allocation	%
HSBC US Dollar Liquidity Fund	99.3%
Cash & Cash Equivalents	0.7%

Income Distribution History

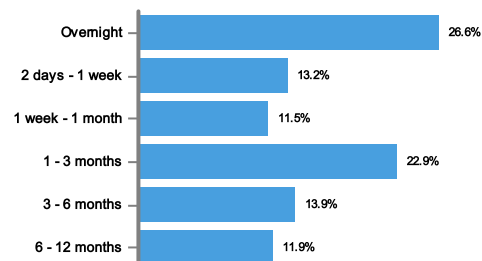
Year	Gross Distribution (Sen)	Yield (%)
2020	0.15	0.2
2021	0.03	0.0

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

Target Fund Asset Allocation as at 31 May 2021*



Target Fund Maturity Profile as at 31 May 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 May 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 2.0% 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 June, 2021*
Fund Size / NAV Per Unit
MYR10.6million / MYR0.4644_(MYR)

Performance Record as at 30 June 2021*

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

Asset Allocation as at 30 June 2021*

Tradeplus Shariah Gold Tracker	92.6%
Cash & Cash Equivalents	7.4%

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Not applicable as the Fund has less than one year track record				

Annualised Return (%)	1 Year	3 Year	5 Year	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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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 May 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 2.0% 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 June, 2021*
Fund Size / NAV Per Unit
MYR27.7million / MYR0.5169_(MYR)

Performance Record as at 30 June 2021*

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

Asset Allocation as at 30 June 2021*

Tradeplus S&P New China Tracker	93.4%
Cash & Cash Equivalents	6.6%

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Not applicable as the Fund has less than one year track record				

Annualised Return (%)	1 Year	3 Year	5 Year	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 Malaysian 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 2.0% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

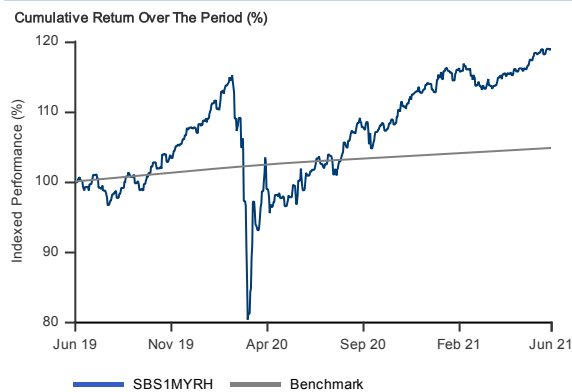
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000(MYR Hedged)

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR155.2million / MYR1.0557(MYR Hedged)

Fixed Income Yield
4.0%

Fixed Income Duration
5.5 years

Performance Record as at 30 June 2021*



Top Holdings as at 30 June 2021*

Bonds	Coupon	Maturity Date	%
Issuer			
Hsbc Holdings Plc	6.50%	23.03.49	95.1

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR Hedged)	1.3	16.8	-	18.9
Benchmark (MYR Hedged)	0.1	1.9	-	4.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR Hedged)	16.8	-	-	9.0
Benchmark (MYR Hedged)	1.9	-	-	2.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR Hedged)	5.4	5.4	-	-
Benchmark (MYR Hedged)	0.9	2.2	-	-

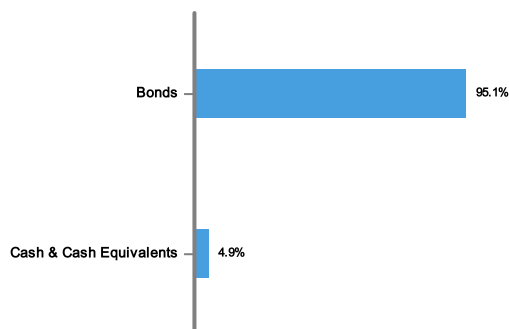
Source: Lipper

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2019	1.60	1.6
2020	6.30	7.2
2021	3.41	3.4

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

Asset Allocation as at 30 June 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 Malaysian 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 2.0% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

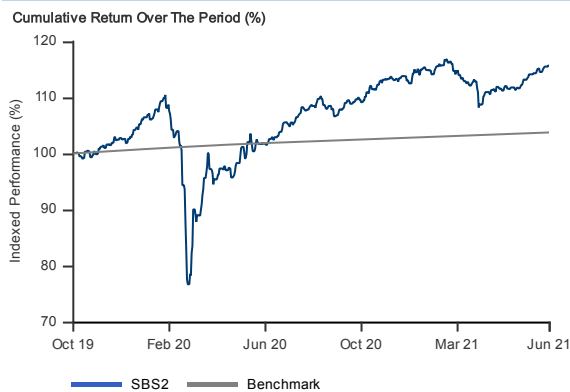
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR58.6million / MYR1.0797_(MYR)

Fixed Income Yield
3.9%

Fixed Income Duration
4.3 years

Performance Record as at 30 June 2021*



October, 2019 to June, 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: Lipper

Top Holdings as at 30 June 2021*

<u>Issuer</u>	<u>Coupon</u>	<u>Maturity Date</u>	<u>%</u>
Credit Suisse Group Ag	6.38%	21.08.49	92.9

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.3	14.0	-	15.7
Benchmark (MYR)	0.1	1.9	-	3.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	14.0	-	-	9.1
Benchmark (MYR)	1.9	-	-	2.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.9	10.5	-	-
Benchmark (MYR)	0.9	2.2	-	-

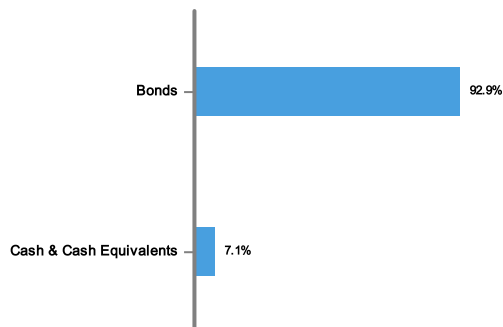
Source: Lipper

Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2020	4.00	3.9
2021	3.46	3.2

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

Asset Allocation as at 30 June 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 2.0% 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 June, 2021*
Fund Size / NAV Per Unit
MYR99.7million / MYR1.0650_(MYR)

Fixed Income Yield
3.3%

Fixed Income Duration
3.6 years

Performance Record as at 30 June 2021*

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

Performance Table as at 30 June 2021*

	1 Month	1 Year	3 Year	Inception
Total Return (%)				Since
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	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 June 2021*

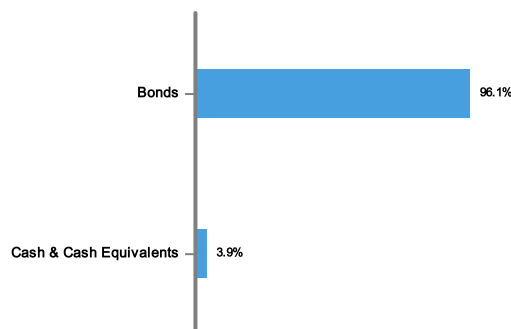
Bonds			
Issuer	Coupon	Maturity Date	%
Standard Chartered Plc	6.00%	29.12.49	96.1

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	2.00	1.9

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

Asset Allocation as at 30 June 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 2.0% 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 June, 2021*
Fund Size / NAV Per Unit
MYR133.1million / MYR1.0087_(MYR)

Fixed Income Yield
2.8%

Fixed Income Duration
4.8 years

Performance Record as at 30 June 2021*

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

Performance Table as at 30 June 2021*

	1 Month	1 Year	3 Year	Inception
Total Return (%)				Since
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	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 June 2021*

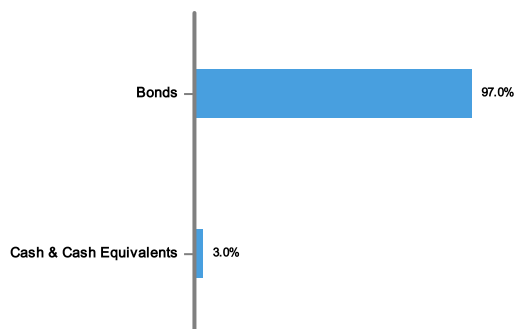
Bonds			
Issuer	Coupon	Maturity Date	%
Credit Suisse Group Ag	5.25%	11.02.49	97.0

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	1.11	1.1

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

Asset Allocation as at 30 June 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 2.0% 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 June, 2021*
Fund Size / NAV Per Unit
MYR60.9million / MYR1.0452_(MYR)

Fixed Income Yield
3.8%

Fixed Income Duration
5.0 years

Performance Record as at 30 June 2021*

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

Performance Table as at 30 June 2021*

	1 Month	1 Year	3 Year	Inception
Total Return (%)				Since
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	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 June 2021*

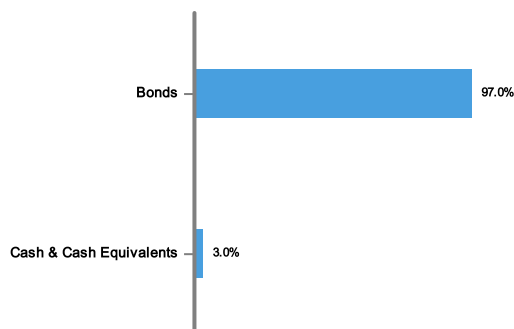
Bonds	Coupon	Maturity Date	%
Hsbc Holdings Plc	6.00%	22.05.49	97.0

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	2.50	2.4

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

Asset Allocation as at 30 June 2021*



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Affin Hwang Flexible Maturity Income Fund 8

A 3-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Wholesale Fixed Income (Close-ended)

Fund Type
Income

Benchmark
3-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
01 August, 2018 / MYR1.00_(MYR)

Maturity Date
30 August, 2021

Financial Year End
30 September

Initial Sales Charge
Max 3.0% of the NAV per Unit

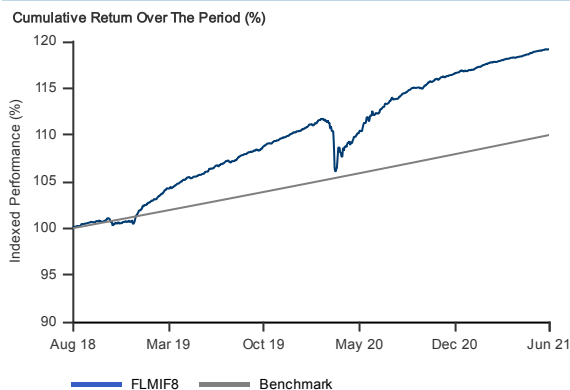
Annual Management Fee
N/A

Repurchase Charge
N/A

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR212.7million / MYR1.0923_(MYR)

Performance Record as at 30 June 2021*



August, 2018 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.2	5.7	-	19.2
Benchmark (MYR)	0.3	3.4	-	10.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.7	-	-	6.4
Benchmark (MYR)	3.4	-	-	3.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.0	5.8	9.6	-
Benchmark (MYR)	1.7	3.4	3.4	-

Source: Lipper

Top Holdings as at 30 June 2021*

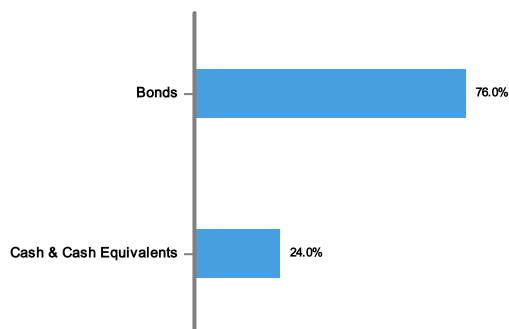
Bonds	Coupon	Maturity Date	%
Issuer			
DBS Group Holdings Ltd	3.60%	07.09.49	11.8
Indust & Comm Bank Of China	6.00%	10.12.49	7.5
Tan Chong Motor Holdings Bhd	4.70%	24.11.21	7.1
Shimao Group Holdings Limited	6.38%	15.10.21	5.9
Yinson Juniper Ltd	7.85%	05.10.49	5.3
Minor Intl Pcl	4.66%	04.12.49	4.9
Weichai Int Hk Energy Grp Co	3.75%	14.09.49	4.0
Julius Baer Group Ltd	5.75%	20.10.49	3.7
Bank Of Communications Co Ltd	3.63%	03.10.26	3.7
Ck Hutchison Capital Sec17 Ltd	4.00%	12.05.49	3.0

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2019	4.63	4.5
2020	4.63	4.4

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

Asset Allocation as at 30 June 2021*



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Affin Hwang Flexible Maturity Income Fund 14

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
12 September, 2019 / MYR1.00_(MYR)

Maturity Date
30 September, 2024

Financial Year End
30 November

Initial Sales Charge
Max 3.0% of the NAV per Unit

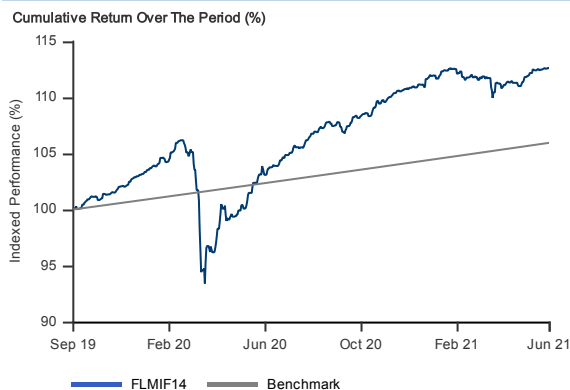
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.0% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR241.6million / MYR1.0931_(MYR)

Performance Record as at 30 June 2021*



September, 2019 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.6	8.3	-	12.6
Benchmark (MYR)	0.3	3.4	-	6.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	8.3	-	-	7.0
Benchmark (MYR)	3.4	-	-	3.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.5	7.5	-	-
Benchmark (MYR)	1.6	3.4	-	-

Source: Lipper

Top Holdings as at 30 June 2021*

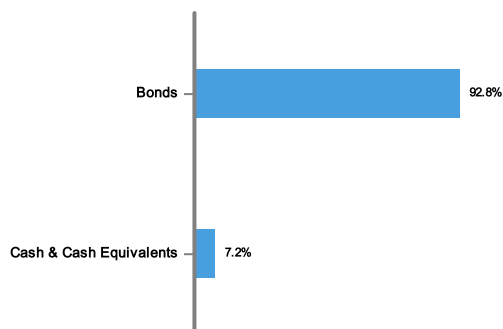
Issuer	Coupon	Maturity Date	%
Qbe Insurance Group Ltd	6.75%	02.12.44	5.9
Yinson Juniper Ltd	8.10%	29.03.49	5.7
Ubs Grp Funding Switzerland Ag	5.88%	28.11.49	5.4
Wct Holdings Bhd	5.80%	27.09.49	4.8
Santos Finance Ltd	4.13%	14.09.27	3.7
Scentre Group Trust 2	4.75%	24.09.80	3.7
Dnb Bank Asa	4.88%	12.11.49	3.6
Hsbc Holdings Plc	6.25%	23.03.49	3.6
Crcs Chengan Ltd	3.97%	27.06.49	3.5
Banco Santander Sa	5.25%	29.09.49	3.0

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	3.09	3.0

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

Asset Allocation as at 30 June 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 3.0% of the NAV per Unit

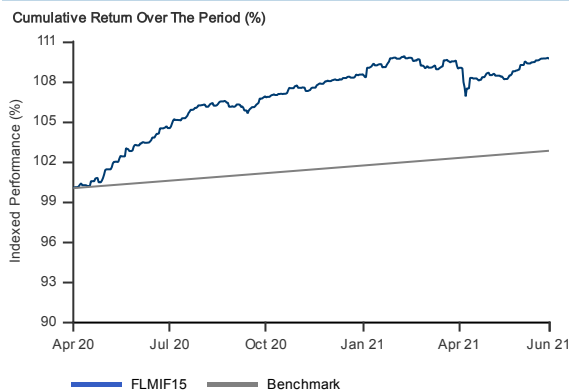
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.0% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR101.4million / MYR1.0550_(MYR)

Performance Record as at 30 June 2021*



March, 2020 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.8	6.0	-	9.7
Benchmark (MYR)	0.2	2.4	-	2.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.0	-	-	8.1
Benchmark (MYR)	2.4	-	-	2.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.3	-	-	-
Benchmark (MYR)	1.2	-	-	-

Source: Lipper

Top Holdings as at 30 June 2021*

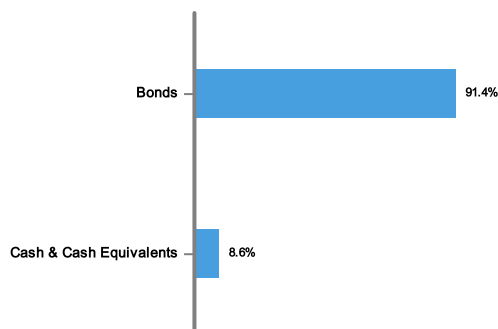
Issuer	Coupon	Maturity Date	%
Qbe Insurance Group Ltd	6.75%	02.12.44	4.6
Times China Holdings Ltd	6.75%	16.07.23	4.6
Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.4
Hsbc Holdings Plc	6.25%	23.03.49	4.3
Cnac Hk Finbridge Co Ltd	3.38%	19.06.24	4.3
Aac Technologies Holdings Inc	3.00%	27.11.24	4.2
Ccci Treasury Ltd	3.42%	21.11.49	4.1
Ubs Grp Funding Switzerland Ag	5.88%	28.11.49	4.0
Ford Motor Credit Co Llc	4.13%	20.06.24	3.9
Country Garden Holdings Co Ltd	8.00%	27.01.24	3.9

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 June 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 Malaysian 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 3.0% of the NAV per Unit

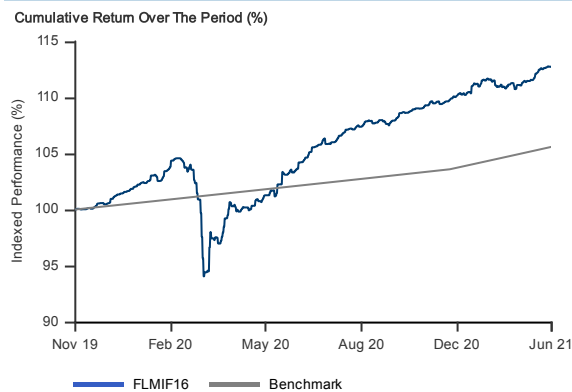
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.0% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR198.5million / MYR1.0792_(MYR)

Performance Record as at 30 June 2021*



October, 2019 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.5	8.1	-	12.7
Benchmark (MYR)	0.3	3.4	-	5.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	8.1	-	-	7.5
Benchmark (MYR)	3.4	-	-	3.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.3	8.4	-	-
Benchmark (MYR)	1.6	3.4	-	-

Source: Lipper

Top Holdings as at 30 June 2021*

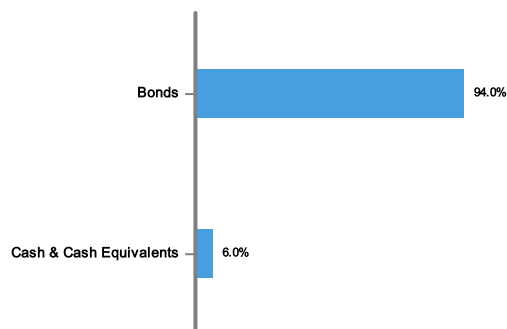
Bonds	Coupon	Maturity Date	%
Yinson Juniper Ltd	7.85%	05.10.49	12.1
Ubs Grp Funding Switzerland Ag	5.88%	28.11.49	4.9
Dnb Bank Asa	4.88%	12.11.49	4.4
Chinalco Capital Holdings Ltd	4.10%	11.09.49	4.4
Crcs Chengan Ltd	3.97%	27.06.49	4.3
Mah Sing Group Bhd	6.90%	04.04.49	4.2
Dah Sing Bank Ltd	5.00%	15.01.29	4.1
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.9
Cifi Holdings Group Co Ltd	6.45%	07.11.24	3.3
Dianjian Haiyu Ltd	4.30%	20.06.49	3.3

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.63	4.4

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

Asset Allocation as at 30 June 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 2.0% of the NAV per Unit

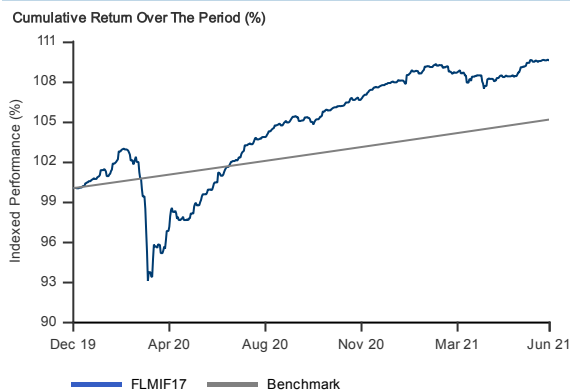
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.0% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR161.3million / MYR1.0503_(MYR)

Performance Record as at 30 June 2021*



December, 2019 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.4	7.3	-	9.6
Benchmark (MYR)	0.3	3.4	-	5.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	7.3	-	-	6.2
Benchmark (MYR)	3.4	-	-	3.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.5	7.9	-	-
Benchmark (MYR)	1.6	3.4	-	-

Source: Lipper

Top Holdings as at 30 June 2021*

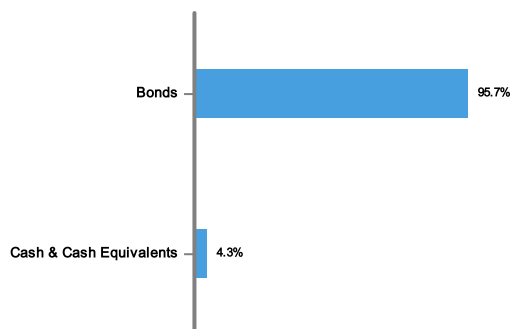
Issuer	Coupon	Maturity Date	%
Mbsb Bank Bhd	5.05%	20.12.29	6.5
Lafarge Cement Sdn Bhd	4.60%	13.01.23	6.3
Yuzhou Properties Co Ltd	8.38%	30.10.24	4.6
Cnac Hk Finbridge Co Ltd	3.38%	19.06.24	4.3
Powerlong Real Estate	6.95%	23.07.23	4.0
Shimao Group Holdings Limited	5.20%	30.01.25	4.0
Country Garden Holdings Co Ltd	6.50%	08.04.24	3.8
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.5
Yinson Juniper Ltd	8.10%	29.03.49	3.4
Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.3

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 June 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 Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
19 May, 2020 / MYR1.00_(MYR)

Maturity Date
16 June, 2025

Financial Year End
28 February

Initial Sales Charge
Max 3.0% of the NAV per Unit

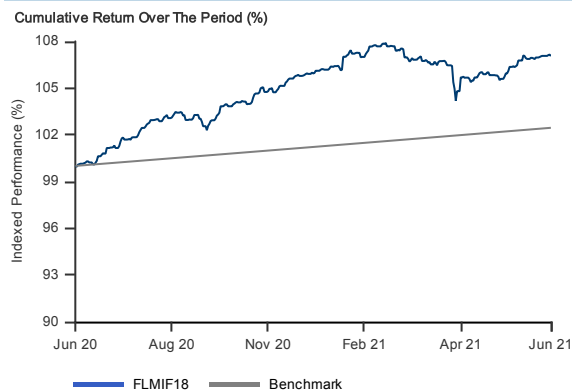
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.0% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR263.0million / MYR1.0293_(MYR)

Performance Record as at 30 June 2021*



May, 2020 to June, 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: Lipper

Performance Table as at 30 June 2021*

Total Return (%)	Since Inception			
	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.6	7.0	-	7.1
Benchmark (MYR)	0.2	2.4	-	2.5

Annualised Return (%)	Since Inception			
	1 Year	3 Year	5 Year	Inception
Fund (MYR)	7.0	-	-	6.8
Benchmark (MYR)	2.4	-	-	2.4

Calendar Year Return (%)	Year To Date			
	2020	2019	2018	2017
Fund (MYR)	0.8	-	-	-
Benchmark (MYR)	1.2	-	-	-

Source: Lipper

Top Holdings as at 30 June 2021*

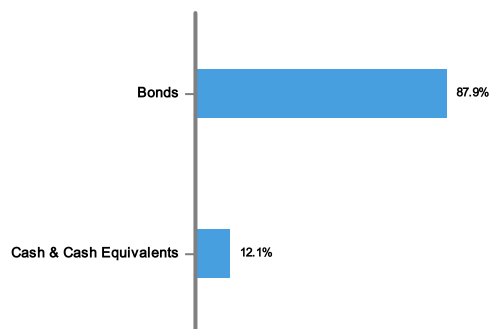
Issuer	Coupon	Maturity Date	%
Chinalco Capital Holdings Ltd	4.10%	11.09.49	4.8
Kedah Cement Sdn Bhd	4.55%	07.07.23	3.9
Phoenix Group Holdings Plc	5.63%	29.01.49	3.7
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.4
Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.4
Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.3
Ccci Treasury Ltd	3.42%	21.11.49	3.2
Country Garden Holdings Co Ltd	5.40%	27.05.25	3.0
Times China Holdings Ltd	6.75%	08.07.25	3.0
China Construction Bank Corp	2.45%	24.06.30	2.7

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 June 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 3.0% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.0% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR236.0million / MYR1.0416_(MYR)

Performance Record as at 30 June 2021*

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

Performance Table as at 30 June 2021*

	1 Month	1 Year	3 Year	Inception
Total Return (%)				Since
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	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 June 2021*

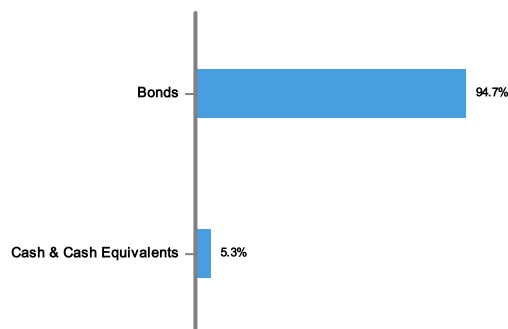
Bonds

Issuer	Coupon	Maturity Date	%
Cnac Hk Finbridge Co Ltd	3.35%	22.09.49	5.3
Times China Holdings Ltd	6.20%	22.03.26	4.8
Scentre Group Trust 2	4.75%	24.09.80	3.8
Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.6
Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.6
Hsbc Holdings Plc	6.38%	30.03.49	2.9
Qbe Insurance Group Ltd	5.88%	17.06.46	2.9
Asahi Mutual Life Insurance Co	6.50%	05.09.49	2.8
Cooperatieve Rabobank Ua	4.63%	29.12.49	2.8
Geely Automobile Holdings Ltd	4.00%	09.12.49	2.7

Income Distribution History

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

Asset Allocation as at 30 June 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 3.0% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.0% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR73.0million / MYR1.0117_(MYR)

Performance Record as at 30 June 2021*

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

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Not applicable as the Fund has less than one year track record				

Annualised Return (%)	1 Year	3 Year	5 Year	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 June 2021*

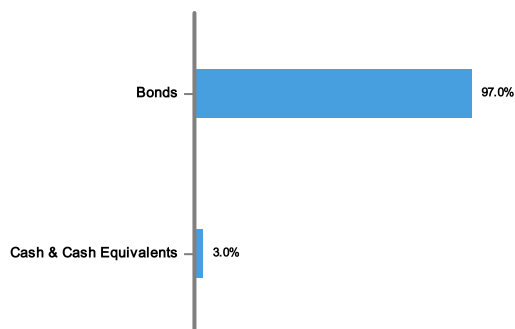
Bonds

Issuer	Coupon	Maturity Date	%
Ccci Treasury Ltd	3.42%	21.11.49	5.7
Phoenix Group Holdings Plc	5.63%	29.01.49	4.9
Scentre Group Trust 2	4.75%	24.09.80	4.9
Chinalco Capital Holdings Ltd	4.10%	11.09.49	4.7
Crcc Chengan Ltd	3.97%	27.06.49	4.7
Powerlong Real Estate	5.95%	30.04.25	4.7
China State Construction Fin C	4.00%	03.12.49	4.7
Bluestar Finance Holdings Ltd	3.88%	29.12.49	4.6
Geely Finance Hk Ltd	3.00%	05.03.25	4.6
Kwg Group Holding Ltd	5.95%	10.08.25	4.5

Income Distribution History

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

Asset Allocation as at 30 June 2021*



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Affin Hwang 18M Enhanced Income Fund 2

A 18-months closed-ended fund that aims to provide income return whilst maintaining capital preservation.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
12-Month Malaysian Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

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

Maturity Date
24 August, 2021

Financial Year End
28 February

Initial Sales Charge
Max 1.5% of the NAV per Unit

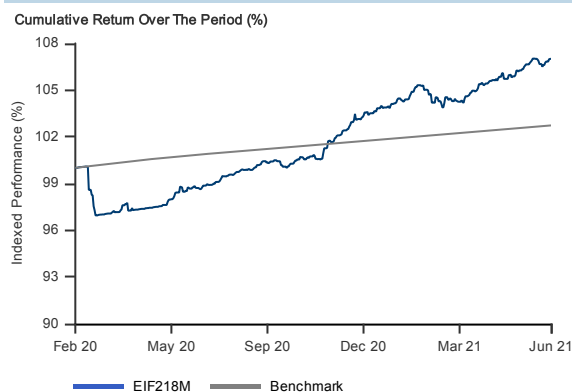
Annual Management Fee
N/A

Repurchase Charge
5.0% of the NAV per Unit

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

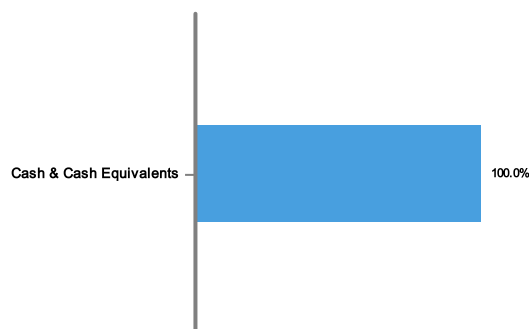
As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR123.0million / MYR1.0701_(MYR)

Performance Record as at 30 June 2021*



January, 2020 to June, 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: Lipper

Asset Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.6	8.5	-	7.0
Benchmark (MYR)	0.1	1.9	-	2.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	8.5	-	-	5.1
Benchmark (MYR)	1.9	-	-	2.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.1	-	-	-
Benchmark (MYR)	0.9	-	-	-

Source: Lipper

* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 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
27 February, 2022

Financial Year End
30 November

Initial Sales Charge
Max 1.8% of the NAV per Unit

Annual Management Fee
N/A

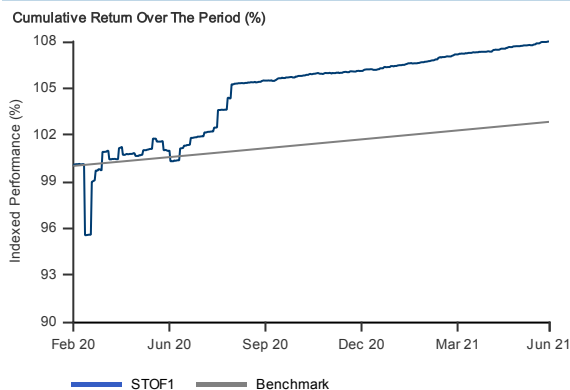
Penalty Charge
N/A

Repurchase Charge
5.0% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR37.4million / MYR1.0799_(MYR)

Performance Record as at 30 June 2021*



January, 2020 to June, 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: Lipper

Performance Table as at 30 June 2021*

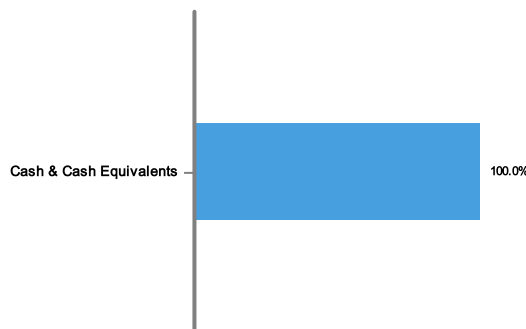
Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	6.0	-	8.0
Benchmark (MYR)	0.2	2.1	-	2.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.0	-	-	5.9
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.7	-	-	-
Benchmark (MYR)	1.0	-	-	-

Source: Lipper

Asset Allocation as at 30 June 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	
August	1957.35	
September	1886.90	
October	1881.85	
November	1762.55	
December	1887.60	

Source: LBMA

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Affin Hwang Income Focus Fund 4

A 3-year closed-ended fund that aims to provide income return whilst maintaining capital preservation.

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
12-Month Malaysian Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
04 October, 2018 / MYR1.00_(MYR)

Maturity Date
22 November, 2021

Financial Year End
31 July

Initial Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
N/A

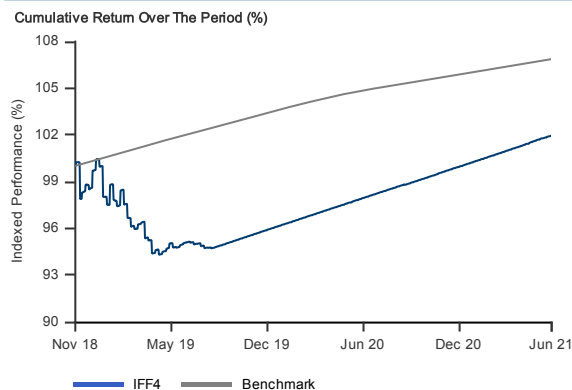
Penalty Charge
Max 5.0% of the NAV per Unit

Repurchase Charge
N/A

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR54.0million / MYR1.0194_(MYR)

Performance Record as at 30 June 2021*



October, 2018 to June, 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: Lipper

Performance Table as at 30 June 2021*

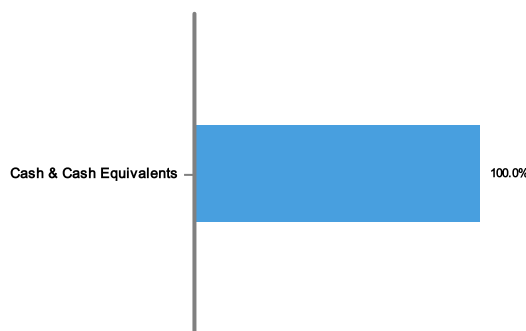
Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.3	4.0	-	-	1.9
Benchmark (MYR)	0.1	1.9	-	-	6.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	4.0	-	-	-	0.7
Benchmark (MYR)	1.9	-	-	-	2.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.9	4.0	-4.3	-
Benchmark (MYR)	0.9	2.2	3.2	-

Source: Lipper

Asset Allocation as at 30 June 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

Merian Global Equity Absolute Return Fund (EUR)

End of Month	2018	2019	2020	2021
January		1.31	1.15	1.14
February		1.29	1.13	1.13
March		1.29	1.10	1.20
April		1.24	1.09	1.22
May		1.25	1.07	1.25
June		1.25	1.08	1.24
July		1.23	1.09	
August		1.20	1.08	
September		1.19	1.10	
October		1.17	1.11	
November	1.31	1.16	1.08	
December	1.34	1.14	1.09	

Source: Bloomberg

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

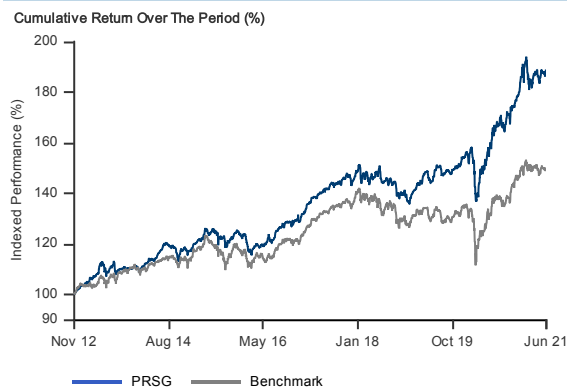
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR278.4million / MYR0.7996(MYR)

Performance Record as at 30 June 2021*

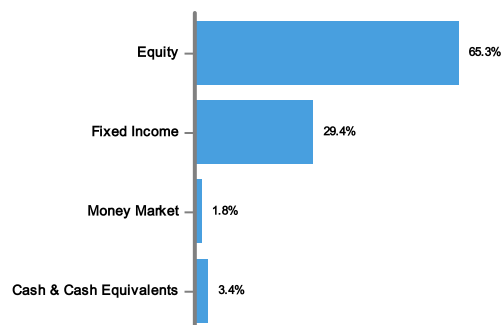


October, 2012 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 30 June 2021*

Investment	Percentage
Affin Hwang Select AEJ Opportunity Fund -MYR	29.8%
Affin Hwang WS - Global Equity Fund-MYR	19.9%
Affin Hwang Select Bond Fund - MYR	13.8%
Affin Hwang Select APEJ Balanced Fund	12.8%
Affin Hwang Bond Fund	10.5%

Asset Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	19.9	31.0	88.6
Benchmark (MYR)	-0.9	13.2	12.2	48.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	19.9	9.4	9.3	7.7
Benchmark (MYR)	13.2	3.9	5.3	4.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.8	16.8	12.6	-6.6
Benchmark (MYR)	1.5	9.3	4.8	-7.5

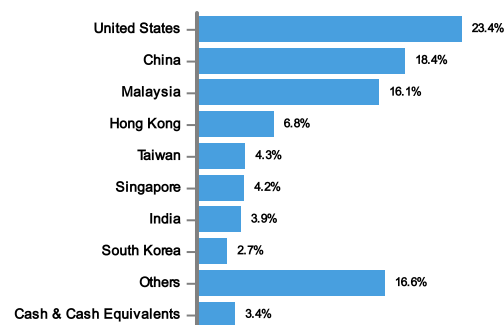
Source: Lipper

Income Distribution History

Year	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

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

Country Allocation as at 30 June 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The Private Pension Administrator (PPA) Annual Fee is not payable by the Member for the year the Member's account is first opened and the year(s) where no contribution has been made.

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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

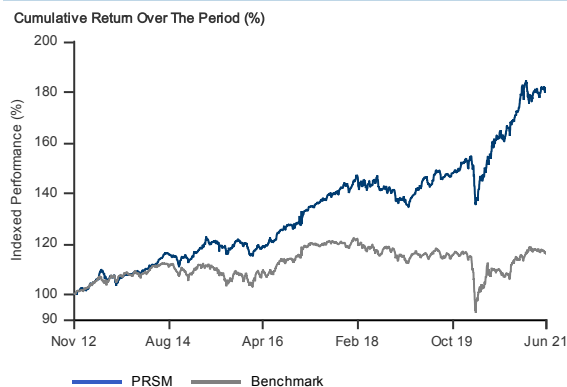
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR135.1million / MYR0.7770(MYR)

Performance Record as at 30 June 2021*

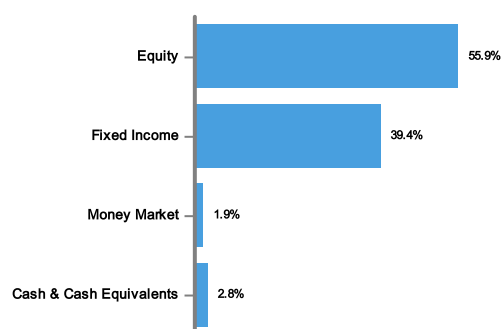


October, 2012 to June, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

Top Holdings as at 30 June 2021*

Top Holdings	Percentage
Affin Hwang Select APEJ Balanced Fund	30.3%
Affin Hwang Select Bond Fund - MYR	18.6%
Affin Hwang WS - Global Equity Fund-MYR	15.5%
Affin Hwang Select APEJ Dividend Fund	14.8%
Affin Hwang Bond Fund	8.8%

Asset Allocation as at 30 June 2021*



Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.0	18.3	28.7	81.6
Benchmark (MYR)	-1.2	7.7	0.1	15.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	18.3	8.8	8.5	7.2
Benchmark (MYR)	7.7	0.0	1.3	1.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.5	14.4	12.2	-5.4
Benchmark (MYR)	1.8	-1.9	2.7	-7.0

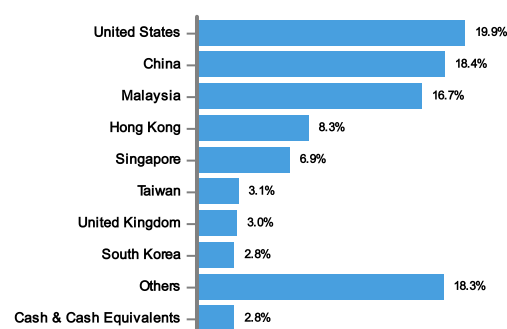
Source: Lipper

Income Distribution History

Year	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	0.50	0.7

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

Country Allocation as at 30 June 2021*



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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

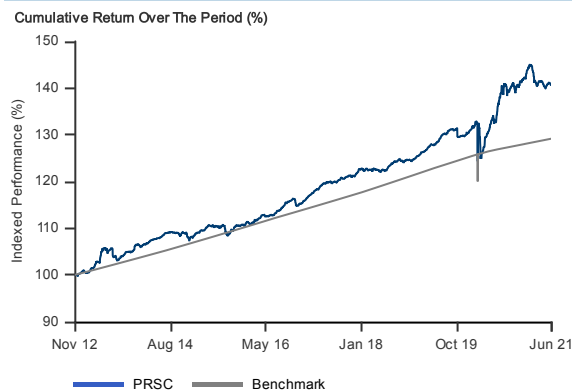
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR20.7million / MYR0.6149_(MYR)

Performance Record as at 30 June 2021*



October, 2012 to June, 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: Lipper

Top Holdings as at 30 June 2021*

Top Holdings	Percentage
Affin Hwang Bond Fund	38.9%
Affin Hwang Enhanced Deposit Fund	15.8%
Affin Hwang Tactical Fund	10.7%
Affin Hwang Aiman Growth Fund	7.6%
Southern Power Generation Sb	5.45% (31.10.2033)

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.1	5.7	14.9	40.6
Benchmark (MYR)	0.1	1.9	8.2	29.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.7	4.7	4.5	4.0
Benchmark (MYR)	1.9	2.7	2.9	3.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.1	9.0	4.5	2.2
Benchmark (MYR)	0.9	2.2	3.2	3.3

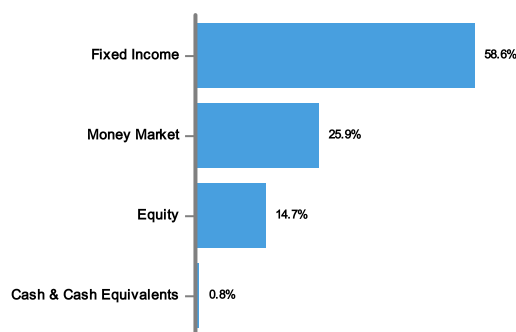
Source: Lipper

Income Distribution History

Year	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	0.50	0.8

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

Asset Allocation as at 30 June 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 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 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.
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A copy of the Disclosure Document and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Disclosure Document and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

Affin Hwang Aiiman 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

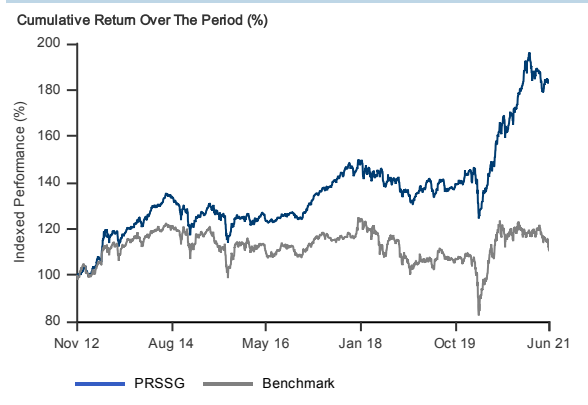
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR58.9million / MYR0.7675_(MYR)

Performance Record as at 30 June 2021*



October, 2012 to June, 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: Lipper

Top Holdings as at 30 June 2021*

Top Holdings	Percentage
Affin Hwang Aiiman Asia (Ex-JP) Growth Fund	50.1%
Affin Hwang Aiiman Growth Fund	23.8%
Affin Hwang Aiiman Quantum Fund	13.9%
Affin Hwang Aiiman Income Plus Fund	8.4%
Affin Hwang Aiiman Global Sukuk Fund -MYR	2.5%

Performance Table as at 30 June 2021*

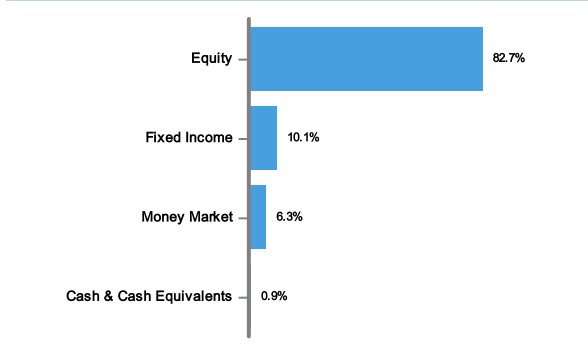
Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.9	25.1	32.6	83.8
Benchmark (MYR)	-4.7	1.1	0.7	10.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	25.1	9.8	8.3	7.3
Benchmark (MYR)	1.1	0.2	0.1	1.1

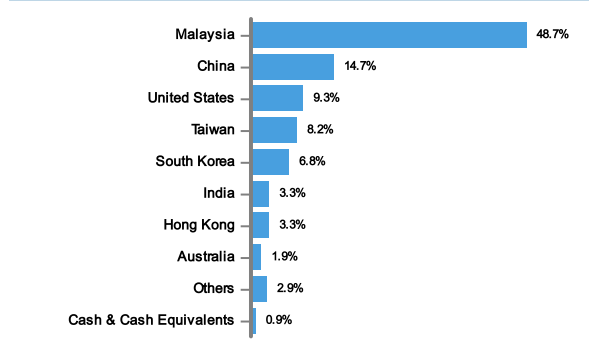
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.1	26.9	8.4	-9.6
Benchmark (MYR)	-7.5	10.1	3.9	-13.5

Source: Lipper

Asset Allocation as at 30 June 2021*



Country Allocation as at 30 June 2021*





Affin Hwang Aiiman PRS Shariah Moderate Fund

A Fund that seeks to facilitates the accumulation of Shariah-compliant 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

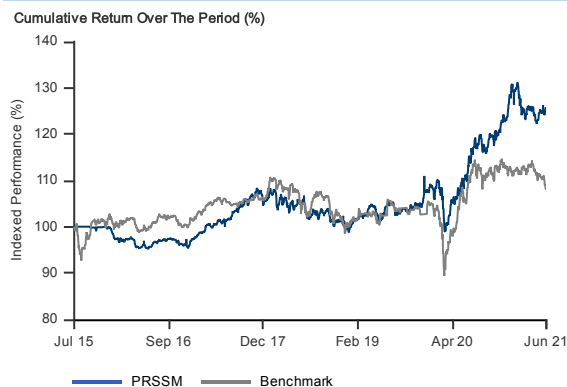
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 30 June, 2021*
Fund Size / NAV Per Unit
MYR6.7million / MYR0.5992(MYR)

Performance Record as at 30 June 2021*



Top Holdings as at 30 June 2021*

Affin Hwang Aiiman Select Income Fund	47.1%
Affin Hwang Aiiman Asia (Ex-JP) Growth Fund	39.6%
Affin Hwang Aiiman Income Plus Fund	10.7%
Affin Hwang Aiiman Growth Fund	1.5%

Performance Table as at 30 June 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.8	14.3	23.3	25.5
Benchmark (MYR)	-2.8	1.7	5.6	7.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	14.3	7.2	5.6	3.9
Benchmark (MYR)	1.7	1.8	1.5	1.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.4	14.9	8.0	-6.2
Benchmark (MYR)	-4.1	7.5	3.8	-6.9

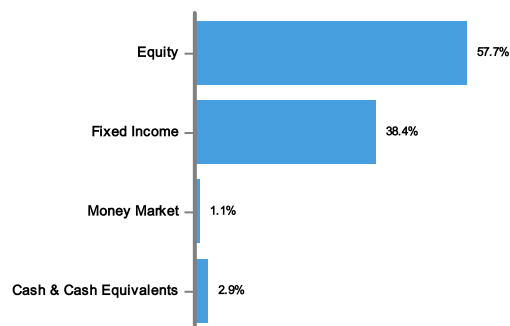
Source: Lipper

Income Distribution History

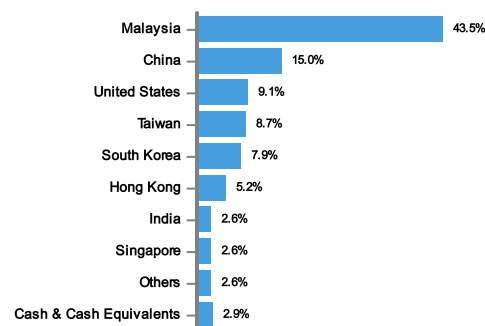
	Gross Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	0.50	0.8

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

Asset Allocation as at 30 June 2021*



Country Allocation as at 30 June 2021*











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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 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 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 Equity Fund Affin Hwang World Series - Global Disruptive Innovation 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 - Global Healthscience Fund Affin Hwang World Series - Japan Growth Fund Affin Hwang World Series - Global Quantum Fund Affin Hwang World Series - China Growth Fund Affin Hwang World Series - European Unconstrained Fund	26 - 32	Very High	G5

FOREIGN CURRENCY AVAILABILITY

Fund Category	Currency							
	 USD	 MYR	 SGD	 AUD	 GBP	 EUR	 RMB	 HKD
Equity 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 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 Aiiiman Global Sukuk 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