

FUNDamentals

June 2021

Asset Management

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



AFFIN HWANG
CAPITAL
Asset Management

Wealth & Wellness
8 Tips for Financial Self-Care

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Wealth & Wellness

8 Tips for Financial Self-Care

Prepared by: Affin Hwang Asset Management



The practice of self-care has always been relegated to the back of the list of modern priorities as we juggle between work, family and other commitments. Our needs then neglected with our health and overall wellbeing taking the toll. It took a pandemic for us to realise the importance of self-care and the intentional act of healing to recuperate and keep sickness at bay. Whether it is exercise, meditating or reading in the bathtub, a good self-care routine is meant to rejuvenate mind, body and spirit. But one aspect of self-care that you might be neglecting is your finances.

We all know about the harmful effects of work stress and fraught relationships that can lead to a toxic concoction of ailments such as increased stress that weakens our immunity as well as sleepless nights. However, it is the same with our finances. Spiralling debt, compulsive buying or a liquidity crunch can be crippling not just financially but also emotionally. The financial fallout can be so overwhelming that it could lead to immense guilt and shame that is debilitating. But it doesn't have to be like that. Just like how we set aside some 'me-time' every week for exercise or a hobby we enjoy to detox and revitalise, we should do the same with our finances.

Here are 8 tips for financial self-care you can practice to take control of your wealth & wellness.

Tip #1 Improve Your Relationship With Money

The purpose of money may seem utilitarian as a prime medium of exchange for goods and services. But our relationship with money goes beyond the personal. We use money to spend on experiences, create memories and also share with others. It meets our basic needs like food, shelter and also grants us financial freedom to pursue options and gives us autonomy to make decisions.

But inadvertently in the trappings of life, we let the inverse happen. Instead of controlling money, it controls us and shackles our freedom. Review your relationship with money by asking how it aligns to your values and goals. Like any relationship, respect needs to go both ways.

Tip #2 Create Goals That Matter

As anyone can attest, part of making any relationship work is to have goals and a clear singular destination in mind. This is where having goals come in. Draw up a clear timeline of your short, mid and long-term goals and vividly outline them.

Make it as quantifiable as possible and also make it personal. Ask yourself why it matters to you and how it improves your quality of life. If it's a goal that is also interlinked to what you are passionate about, chances are you would be more committed towards achieving it.

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Tip #3 Budget & Automate Your Finances

Having no sense of control is often why we end up feeling stressed or uneasy about money matters. Create a monthly budget to stay on track of what your income and expenses are so that you are firmly in the driver's seat steering your finances. Technology can be a helping hand with plenty of apps at your disposal for you keep tabs on where your money is going.

Where possible, look to automate as much as possible through direct debits or auto-transfers so you don't miss a payment. This way, you can avoid worrying about the small stuff and focus your attention on parts of your budget that needs more TLC.



Tip #4 Volatility You Can Live With

If you are investing today and have endless anxieties or trouble sleeping at night worrying about your portfolio, then you are likely taking too much risk. Set aside some time to pore through your investments to look for ways to de-risk your portfolio. If necessary, book an appointment with a licensed wealth professional to help you.

Volatility is part and parcel of investing and investors need to learn how to be comfortable with it. It's all about tailoring a portfolio comprised of diversified investments that suits your needs and risk profile.



Tip #5 Reach Out

We all talk about our day with our family and close friends. Sometimes it can get pretty personal as we divulge our innermost feelings. But, the conversations rarely center on money. There's nothing worse than feeling alone with the weight of the word seemingly upon you.

Confide in a close friend or family and share about your financial issues. Abandon any feeling of embarrassment or guilt that you might have and normalize conversations about money. You might be able to get a different perspective and find new ways to solve your financial quandary.



Tip #6 Tackle Your Debts

Having debts is not necessarily bad. But it's only when you lose control and let it spiral into a never ending credit cycle that it becomes a problem. Deal with your debts head on and be strategic in your debt repayment by targeting the loans that have the highest interest rates especially credit card bills.

Time is of the essence when settling your loans. So make sure you pay them on time as it could incur late charges or even affect your credit score. If you're stuck, again don't be afraid to reach out for a helping hand. The Credit Counselling and Debt Management Agency (AKPK) offers a free debt counselling and management program.



Tip #7 Buffer For Emergencies And Room For Error

One of the biggest lessons the pandemic has taught us is the importance of preparing for emergencies. The future is inherently uncertain and the best way to prepare is to really just be prepared. Work towards building an emergency fund comprised of at least 6 months' worth of living expenses that can tide you over.

In any financial plan, it's also important to give allowance for mistakes or some room for the figures to run slightly above or below estimates. To succeed financially, sometimes it's just about making sure that you get more rights than wrongs.



Tip #8 Learn And Empower Yourself

As alluded, money mistakes are bound to happen. But you shouldn't get hung up about them and what has already happened in the past. Forgive yourself and learn from your mistakes to transform it into a teachable moment. Even if it's something as frivolous as an impulsive online purchase or an ill-informed investment decision.

Self-care is not just about daily wellness maintenance but also making sure that you improve your station and live your best life. Practice mindfulness and self-awareness to make good decisions about money so that you can reap its full reward.

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Common Investing Mistakes To Avoid

Prepared by: Affin Hwang Asset Management



We all have our wins and losses especially in the realm of investments. But that's all part of the ups and downs of life just like markets. However, by practising self-awareness there are some common investment mistakes that we can avoid.

Here are some typical investment don'ts that you should avoid to achieve your wealth goals:-

Not Doing Your Homework

Never invest in something you don't understand. It is critical that you do read up and ask questions before putting your hard-earned money to work. Read up the relevant investment or Fund's collaterals to understand what exactly the underlying asset class is and what you're getting yourself into.

Following The Crowd

The herd mentality is a natural instinct and we can get easily attracted to any information that gets the most attention. This is evident in FOMO (Fear of Missing Out) which can lead to irrational decisions such as blindly chasing market trends. Set your own rules, have your own investment plan, and stick to it.

Not Separating Your Feels

Have a clear distance between your emotions and investments especially when it comes to buying or selling. Being overly exuberant when markets are climbing and panicking when the market declines could derail your long-term investment plan through impulsive decisions that are not rational. Remain calm and stick to the plan.

Lacking Patience

Everyone wants a quick buck and to get rich quickly. But as legendary investor Charlie Munger puts it, "It's waiting that helps you as an investor and a lot of people just can't stand to wait."

Being a great investor is not necessarily how much you know, but really how you behave.

Doing Too Much

Call it a case of itchy fingers. But if you find yourself constantly looking and adjusting your portfolio each time markets rise or fall, you're probably doing too much. Instead, stick to your plan and invest consistently by dollar cost averaging. Trying to time the market usually ends up badly with you getting your fingers burned in the end.

Forgetting To Rebalance

Forgetting to rebalance your portfolio can lead to asset allocation drifts which might result in you taking too much or too little risk in your investments. Stay on track by correcting your allocation so that your portfolio is geared to suit your needs and risk profile.

Not Understanding Your Risk Profile

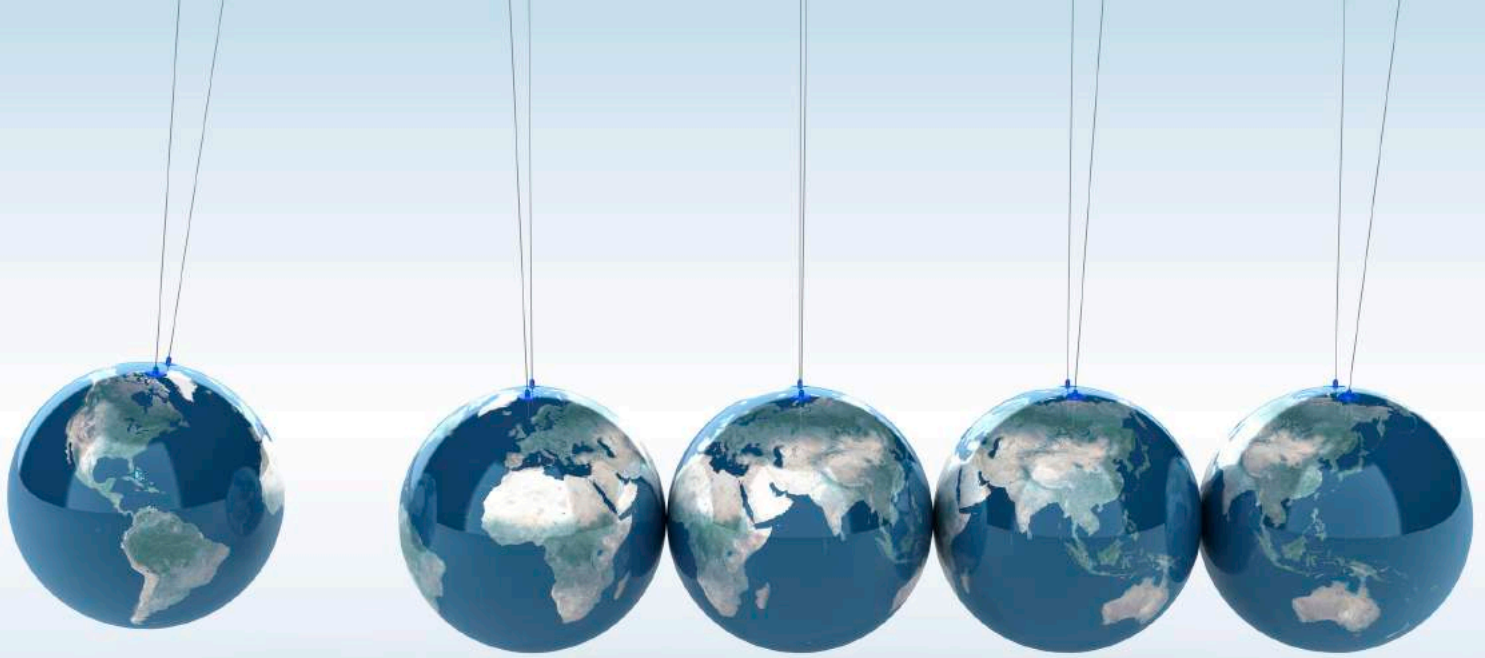
An investor who has a natural tendency to take risks because of his psychological imprint may have a high risk tolerance. But if you consider his financial standing as well as personal circumstances (e.g. high debts, no emergency savings), his risk capacity is actually limited. Investors should not confuse between the two and invest according to their actual risk capacity.

Putting Off Investing

Some investors tell themselves that they cannot invest because they "do not have enough money" or "do not know how to begin". The truth is anyone can invest as long as they have a plan. You can start with a small amount in Unit Trust Funds and Private Retirement Scheme (PRS) by having a minimum investment amount of just RM100. Starting early will give you the time to reap the power of compounding.

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MARKET REVIEW & OUTLOOK JUNE 2021

It was a slow grind for markets in May as a slew of economic data releases boosted optimism, though this was tempered by a resurgence of COVID-19 cases especially in emerging markets. The US S&P 500 closed 0.70% higher, whilst the tech heavy Nasdaq index was down 1.17% in the month. In Asia, the MSCI Asia ex-Japan index climbed 1.2% with Taiwan leading the recovery in the region. Strong economic growth has lent strength to the Chinese Renminbi which rose to the strongest level against the greenback since 2018.

In the same month, US President Joe Biden unveiled a US\$6 trillion budget in Congress for the 2022 fiscal year as part of a nationwide rebuilding effort to boost social spending as well as investments in infrastructure, childcare and other public works. The budget is expected to be funded by higher taxes on corporates as well as wealthy individuals to cap the fiscal deficit. Meanwhile, earnings season continue to roll-out. Notable ones include Alibaba whose results came below expectations. Topline growth was strong, but margin compression resulted in a miss for its bottomline. Its management had also stated that it would be reinvesting all of its incremental profits for financial year 2022 into its business. Tencent results met expectations, though much of the market's focus was on the management's statement that it would be partially reinvesting back its profits into the business similar to Alibaba.

On the domestic front, the local market was weaker with the benchmark KLCI down 0.53% in May as new daily COVID-19 infections pierced chilling new highs. To contain the pandemic, the government revealed that a "total lockdown" or Full Movement Control Order ("FMCO") will take place beginning 1 June until 14 June 2021. During this period, all economic activities are not allowed to operate unless deemed essential.

Source: Bloomberg, Affin Hwang AM, as at 31 May 2021.

Outthink. Outperform.

PORTFOLIO REVIEW

JUNE 2021

Affin Hwang Smart Invest Portfolio - Growth

The Affin Hwang Smart Invest Portfolio – Growth (“Fund”) ended May 0.4% lower while the MSCI World Index ended 1.4% higher. Once again, the lack of the financial and energy sector contributed to the index’s performance, while the Fund’s underweight position in those sectors posed as a drag.

The Fund’s high alpha sleeve continued to weigh on performance, with the exception of a strong rebound in the China A shares strategy, which erased all of its losses this year to deliver positive performance. Together with the portfolio’s dynamic sleeve which continued to remain flexible in deriving growth, these strategies acted as a buffer against the drawdown from the remaining positions.

We remain comfortable with the make-up of the portfolio consisting of roughly 40.0% in long-term growth strategies, 40.0% in dynamic strategies which are able to reposition according to markets, and a 20.0% tactical sleeve to capitalise on market opportunities. Although we remain convicted in growth, we are looking to further diversify alpha within the portfolio to improve the growth profile of the Fund.

Top Contributors in May 2021	Return
UBS (Lux) Investment SICAV - China A Opportunity	0.7%
iShares Core S&P 500 ETF	0.2%
Nikko AM Global Equity Fund	0.1%

Bottom Contributors in May 2021	Return
Baillie Gifford Worldwide Health Innovation Fund	-0.4%
Nikko AM Ark Disruptive Innovation Fund	-0.2%
Baillie Gifford Worldwide Long Term Global Growth Fund	-0.1%

Source: Bloomberg, Affin Hwang AM, as at 31 May 2021.

Affin Hwang Smart Invest Portfolio - Income

The Affin Hwang Smart Invest Portfolio – Income (“Fund”) delivered 0.7% returns during the month, bringing its total return in 2021 to 3.4% as of end May.

The Fund’s performance can be largely attributed to its credit strategies and exposure to China, which saw a reversal following drawdowns in the months prior. The portfolio’s exposure to US equities is also a key contributor to returns, thus supplementing the overall performance seen. Whilst further volatility can be expected within the fixed income space with the potential rise in yield, we continue to maintain exposure to a diverse mix of credit strategies to enhance the income generation ability of the portfolio.

As such, we remain comfortable with the current position of the portfolio to navigate current market conditions. Nevertheless, we continue to be on the lookout for opportunities to reallocate capital within the portfolio should opportunities arise.

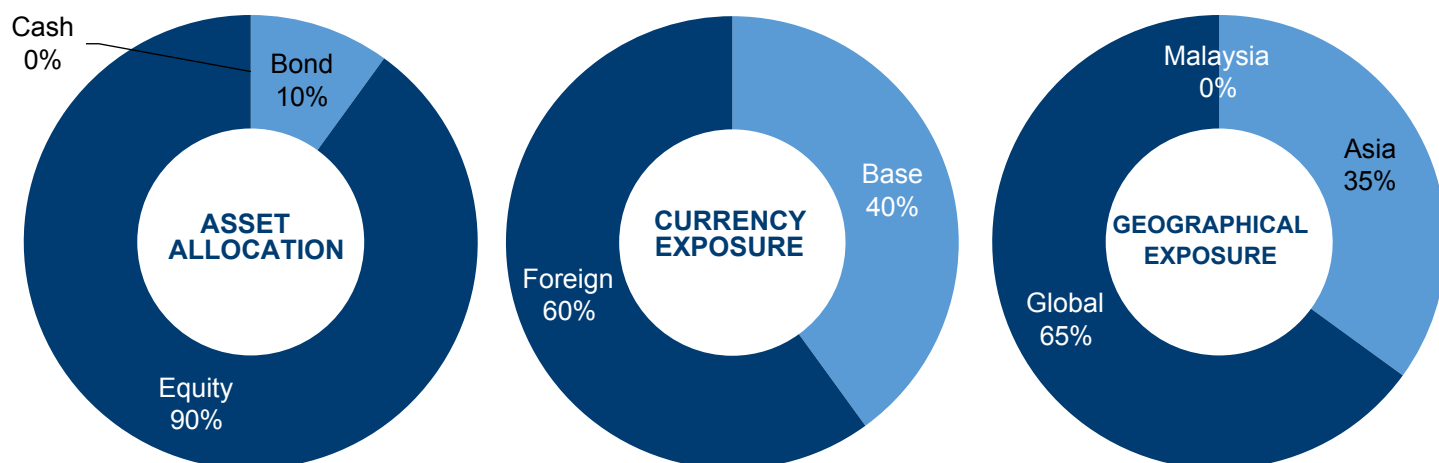
Top Contributors in May 2021	Return
Baillie Gifford Worldwide Global Income Growth	0.4%
UBS China Allocation Opportunity Fund	0.2%
PIMCO Income Fund	0.2%

Bottom Contributors in May 2021	Return
Allianz Strategic Bond Fund	0.0%
Allianz Income & Growth Fund	0.0%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	0.0%

Source: Bloomberg, Affin Hwang AM, as at 31 May 2021.

AFFIN HWANG SMART INVEST PORTFOLIO-GROWTH

Target Asset Allocation



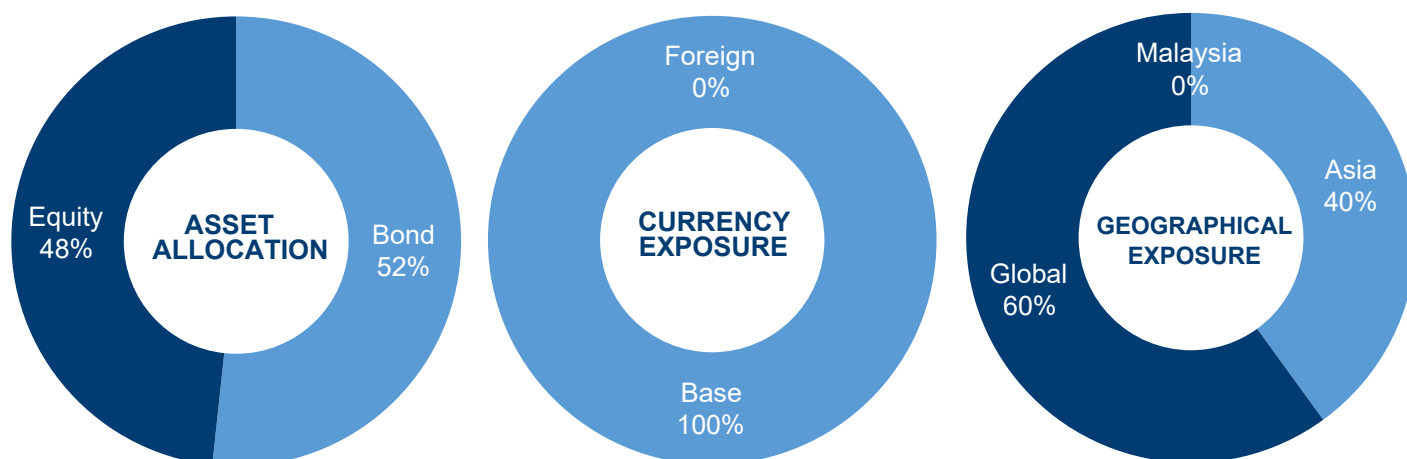
Portfolio Holdings as of 31 May 2021	Weight	MTD Attribution	YTD Return
Affin Hwang Select Asia (ex Japan) Opportunity Fund	20.0%	0.1%	5.1%
Baillie Gifford Worldwide Long Term Global Growth Fund	14.9%	-0.1%	2.3%
UBS (Lux) Investment SICAV - China A Opportunity	10.4%	0.7%	2.1%
Nikko AM Global Equity Fund	9.8%	0.1%	9.0%
iShares Core S&P 500 ETF	9.5%	0.2%	12.6%
Allianz Strategic Bond Fund	9.4%	0.0%	-4.4%
Baillie Gifford Worldwide Health Innovation Fund	9.3%	-0.4%	1.0%
Morgan Stanley Global Brands Fund	6.1%	0.1%	7.7%
Affin Hwang Select Asia (ex Japan) Quantum Fund	5.0%	-0.1%	15.4%
Nikko AM Ark Disruptive Innovation Fund	3.7%	-0.2%	-11.4%
Cash	1.9%	0.0%	0.0%
Affin Hwang Smart Invest Portfolio – Growth	100.0%	-0.4%	4.2%

Source: Morningstar, Affin Hwang AM, as at 31 May 2021.

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AFFIN HWANG SMART INVEST PORTFOLIO – INCOME

Target Asset Allocation



Portfolio Holdings as of 31 May 2021	Weight	MTD Attribution	YTD Return
PIMCO Income Fund	14.8%	0.2%	5.0%
Baillie Gifford Worldwide Global Income Growth Fund	14.8%	0.4%	-0.7%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	14.1%	0.0%	9.3%
Affin Hwang Select Bond Fund	13.5%	0.1%	1.1%
iShares S&P500 ETF	9.7%	0.2%	11.8%
UBS China Allocation Opportunity Fund	9.6%	0.2%	5.6%
Allianz Income and Growth Fund	9.5%	0.0%	-0.7%
Allianz Strategic Bond Fund	4.9%	0.0%	-3.7%
PIMCO Global High Yield Bond Fund	4.7%	0.1%	1.1%
Cash	2.0%	0.0%	0.0%
Affin Hwang Smart Invest Portfolio – Income	100.0%	0.5%	3.0%

Source: Morningstar, Affin Hwang AM as at 31 May 2021.

Invest in Your Child's Future



The Greatest Gift For Your Child

The process of preparing for a child's education can be overwhelming. But as with all life's milestones, the key is in starting early and planning ahead. The **EDUSave** programme by Affin Hwang AM provides a need-based solution for families to achieve their education savings goal.

Our Value Proposition



Insurance Protection
up to RM200k¹



EduSave
Bonus Units²

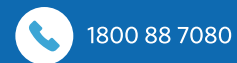


Value Added Education
Concierge Service

By kick-starting the savings journey, **EDUSave** helps families develop an early savings habit to prepare for the cost of their children's education from pre-school right up to tertiary level irrespective of their background.

Save early, save often!

For more information:



#GrowWithUs

Follow us:



Affin Hwang Asset Management Berhad
199701014290 (429786-T)

References

¹ Terms and conditions apply. Please refer to the Fund's Prospectus and Product Highlight Sheet for more information.

² Bonus units are issued at the sole discretion of the Manager as it deems appropriate.

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Affin Hwang Select Asia (ex Japan) Opportunity Fund

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Index

Base Currency
MYR

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

Financial Year End
31 January

Subscription
Cash / EPF

Initial Sales Charge
Max 5.5% of the NAV per Unit

EPF Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

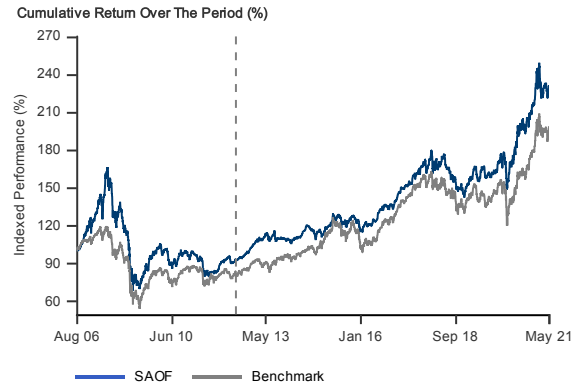
Repurchase Charge
N/A

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 31 May, 2021*
Fund Size / NAV Per Unit
MYR1458.5million / MYR1.0056_(MYR)
USD3.2million / USD0.5941_(USD)
SGD4.3million / SGD0.6694_(SGD)
AUD3.1million / AUD0.6579_(AUD)
GBP0.8717million / GBP0.6363_(GBP)

Performance Record as at 31 May 2021*



July, 2006 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.3	33.2	32.5	130.9
Benchmark (MYR)	1.9	40.8	30.5	99.0
Fund (USD)	-0.6	40.4	-	18.8
Fund (GBP)	-2.4	21.0	-	26.6
Fund (SGD)	-1.0	31.1	-	33.9
Fund (AUD)	-0.1	20.5	-	31.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	33.2	9.8	13.0	5.8
Benchmark (MYR)	40.8	9.3	12.6	4.8
Fund (USD)	40.4	-	-	6.2
Fund (GBP)	21.0	-	-	8.6
Fund (SGD)	31.1	-	-	10.7
Fund (AUD)	20.5	-	-	10.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	5.1	29.6	16.5	-13.7
Benchmark (MYR)	8.7	20.4	14.2	-14.9
Fund (USD)	2.4	32.0	0.9	-
Fund (GBP)	-1.9	26.9	14.9	-
Fund (SGD)	2.3	29.6	16.3	-
Fund (AUD)	1.9	20.1	18.8	-

Source: Lipper

Top Holdings as at 31 May 2021*

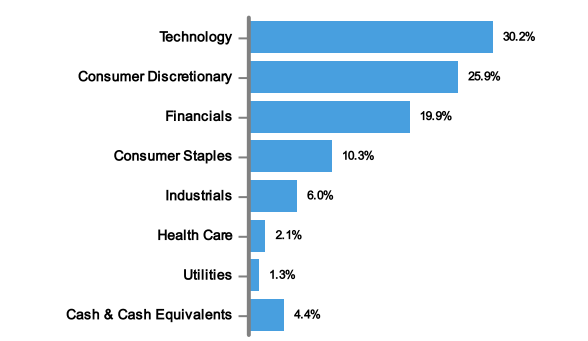
Equities	%
Alibaba Group Holding Ltd	6.1
Taiwan Semiconductor Manufac	5.7
Amazon.com Inc	5.5
Tencent Holdings Ltd	5.5
Aia Group Ltd	3.8
Samsung Electronics Co Ltd	3.3
Coca-cola European Partners Pl	2.9
Hdfc Bank Ltd	2.7
Haier Smart Home Co Ltd	2.4
Sbi Cards & Payment Services	2.3

Income Distribution History

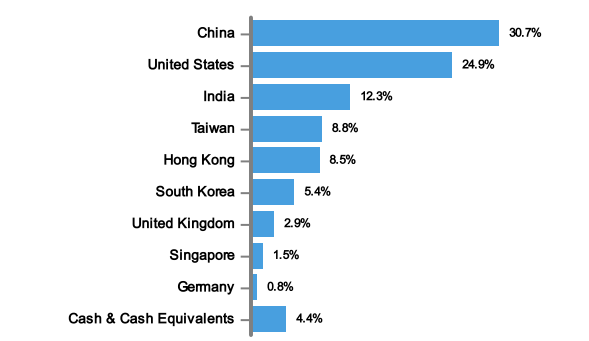
	Gross Distribution (Sen)	Yield (%)
2008	5.00	8.8

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

Sector Allocation as at 31 May 2021*



Country Allocation as at 31 May 2021*



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

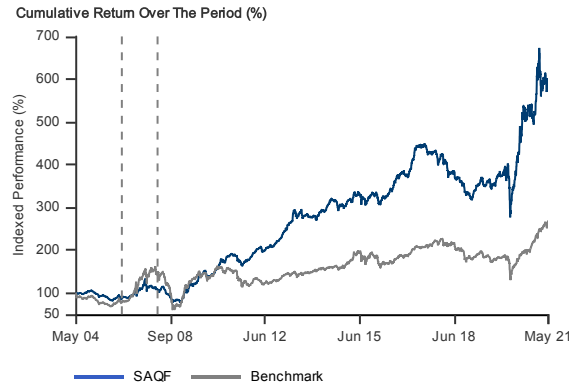
Repurchase Charge
N/A

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 31 May, 2021*
Fund Size / NAV Per Unit
MYR316.1million / MYR2.2464_(MYR)
USD1.2million / USD0.7970_(USD)
SGD0.9201million / SGD0.7687_(SGD)
AUD1.8million / AUD0.7882_(AUD)
GBP0.7718million / GBP0.7302_(GBP)

Performance Record as at 31 May 2021*



April, 2004 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.8	50.9	56.3	497.3
Benchmark (MYR)	1.8	59.2	24.6	168.7
Fund (USD)	-2.7	59.0	-	59.4
Fund (SGD)	-3.0	48.4	-	53.7
Fund (AUD)	-2.2	36.3	-	57.6
Fund (GBP)	-4.4	37.7	-	46.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	50.9	16.0	12.0	11.0
Benchmark (MYR)	59.2	7.6	9.2	6.0
Fund (USD)	59.0	-	-	17.6
Fund (SGD)	48.4	-	-	16.1
Fund (AUD)	36.3	-	-	17.2
Fund (GBP)	37.7	-	-	14.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	15.4	35.9	19.3	-22.7
Benchmark (MYR)	19.5	21.1	3.5	-19.3
Fund (USD)	12.5	38.4	20.6	-
Fund (SGD)	12.3	35.8	19.2	-
Fund (AUD)	11.9	25.8	21.6	-
Fund (GBP)	8.3	33.1	16.6	-

Source: Lipper

Top Holdings as at 31 May 2021*

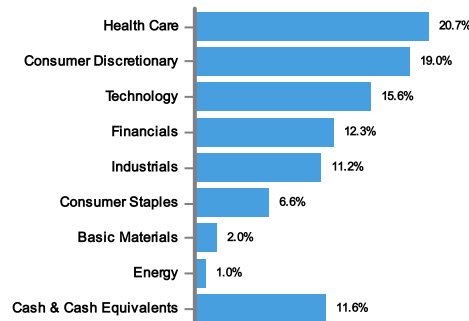
Equities	%
Cmge Technology Group Ltd	8.2
Netjoy Holdings Limited	5.8
Weimob Inc	4.5
Universal Vision Biotechnology	4.1
Suzhou Basecare Medical Corp	3.8
Superconnet Technologies Bhd	3.7
Euroeyes International Eye C	3.6
Guan Chong Bhd	3.6
Greatech Technology Bhd	3.0
Kwg Living Group Holdings Ltd	2.9

Income Distribution History

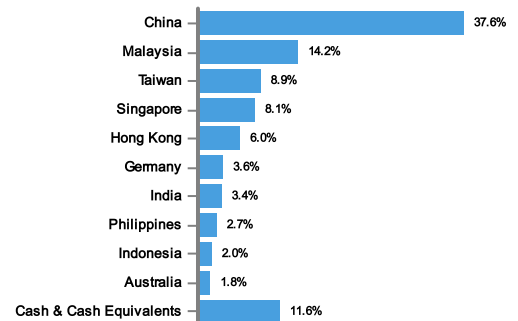
	Gross Distribution (Sen)	Yield (%)
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

Sector Allocation as at 31 May 2021*



Country Allocation as at 31 May 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 2021, the Volatility Factor (VF) for this Fund is 20.8 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

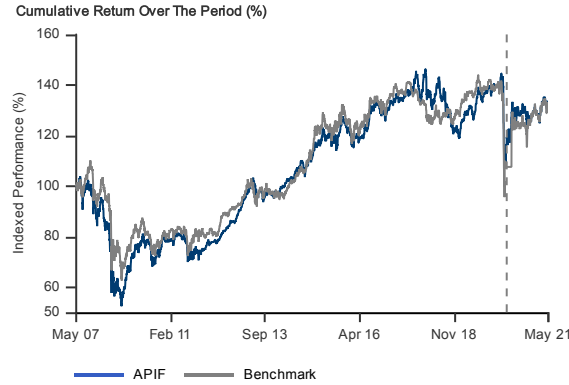
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR59.2million / MYR0.4657_(MYR)

Performance Record as at 31 May 2021*

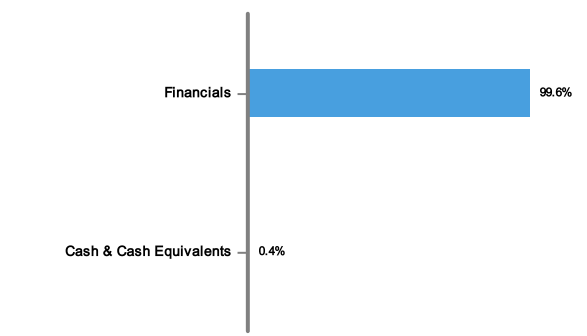


April, 2007 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 16-Mar-20 the Benchmark was replaced by FTSE EPRA Nareit Asia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

Top Holdings as at 31 May 2021*

Equities	%
Link Reit	14.3
Capitaland Integrated Comm Trt	9.0
Mapletree Industrial Trust	7.3
Crown Castle Intl Corp	6.8
Ascendas Real Estate Invtrust	6.0
Frasers Centrepoint Trust	5.4
Mapletree Logistics Trust	5.2
Lendlease Global Commer Reit	5.1
Ascott Residence Trust	5.0
Mapletree Commercial Trust	4.8

Sector Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.6	5.2	-4.3	33.8
Benchmark (MYR)	-0.1	23.9	4.3	33.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.2	-1.4	1.7	2.1
Benchmark (MYR)	23.9	1.4	1.0	2.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.9	-7.4	16.6	-13.2
Benchmark (MYR)	4.0	-7.7	8.0	-4.1

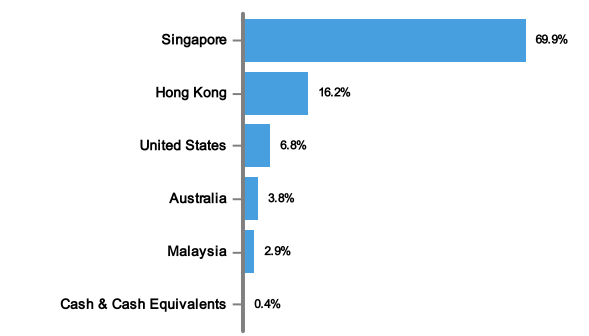
Source: Lipper

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 31 May 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 2021, the Volatility Factor (VF) for this Fund is 14.4 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 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

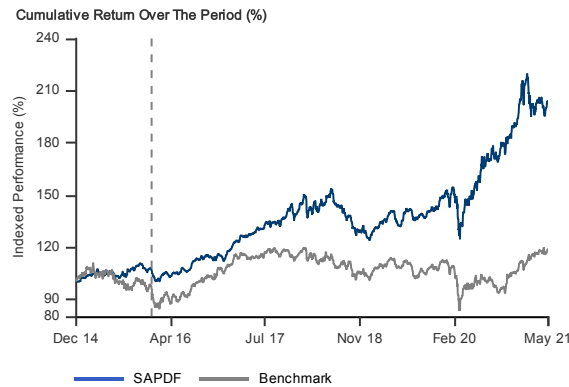
Minimum Investment / Minimum Subsequent Investment

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 31 May, 2021*

Fund Size / NAV Per Unit
MYR1257.8million / MYR0.8417(MYR)
USD5.6million / USD0.8145(USD)
SGD5.3million / SGD0.7945(SGD)
AUD4.7million / AUD0.7517(AUD)
GBP1.5million / GBP0.7376(GBP)
EUR0.5318million / EUR0.7630(EUR)
RMB74.8million / RMB0.7571(RMB)

Performance Record as at 31 May 2021*



December, 2014 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.3	35.3	36.7	104.1
Benchmark (MYR)	2.3	22.6	5.5	18.9
Fund (SGD)	-1.0	33.1	-	58.9
Fund (USD)	-0.6	42.5	-	65.0
Fund (AUD)	-0.1	22.1	-	51.4
Fund (GBP)	-2.4	24.3	-	47.5
Fund (EUR)	-1.4	29.7	-	54.7
Fund (RMB)	-2.0	27.2	-	52.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	35.3	11.0	13.6	11.7
Benchmark (MYR)	22.6	1.8	5.1	2.7
Fund (SGD)	33.1	-	-	20.9
Fund (USD)	42.5	-	-	22.8
Fund (AUD)	22.1	-	-	18.6
Fund (GBP)	24.3	-	-	17.3
Fund (EUR)	29.7	-	-	19.6
Fund (RMB)	27.2	-	-	18.8

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	5.3	31.1	18.1	-11.5
Benchmark (MYR)	12.0	-4.7	8.4	-11.6
Fund (SGD)	2.4	30.9	18.0	-
Fund (USD)	2.6	33.5	19.4	-
Fund (AUD)	2.0	21.4	20.5	-
Fund (GBP)	-1.2	28.4	15.8	-
Fund (EUR)	3.2	21.8	21.8	-
Fund (RMB)	0.6	24.8	21.0	-

Source: Lipper

Top Holdings as at 31 May 2021*

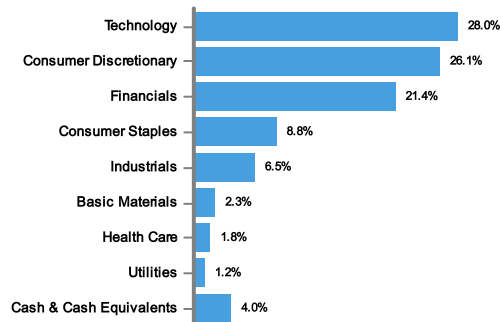
Equities	%
Alibaba Group Holding Ltd	6.1
Amazon.com Inc	5.5
Tencent Holdings Ltd	5.0
Taiwan Semiconductor Manufac	4.3
Aia Group Ltd	3.8
Samsung Electronics Co Ltd	3.6
Coca-cola European Partners Pl	2.9
Hdfc Bank Ltd	2.7
Nvidia Corporation	2.6
Haier Smart Home Co Ltd	2.4

Income Distribution History

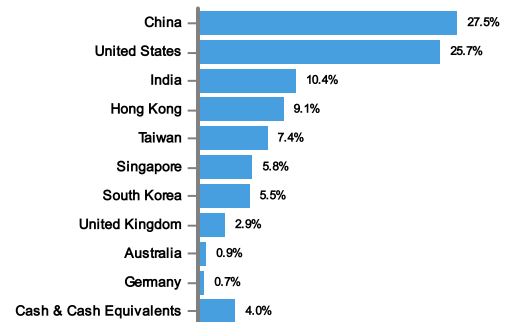
	MYR Class sen/(%)	USD Class cents/(%)	AUD Class cents/(%)	EUR Class cents/(%)	RMB Class cents/(%)	Gross Distribution/Yields
2016	2.00 / 3.7	-	-	-	-	-
2017	1.00 / 1.6	-	-	-	-	-
2018	4.50 / 7.3	-	-	-	-	-
2019	2.00 / 3.3	-	-	-	-	-
2020	2.80 / 3.9	1.00 / 1.3	0.50 / 0.7	1.00 / 1.4	0.40 / 0.5	-

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 31 May 2021*



Country Allocation as at 31 May 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.

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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

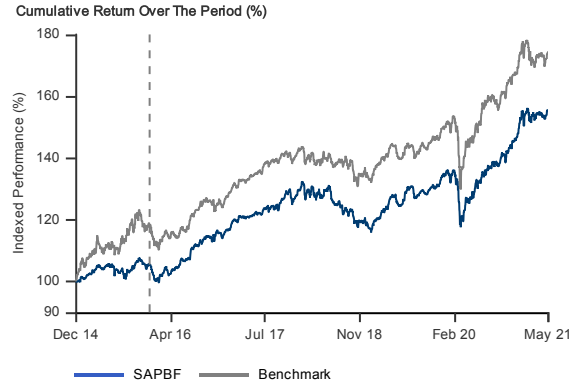
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)
RMB5,000 / RMB1,000(RMB-Hedged)

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR146.4million / MYR0.7113(MYR)
USD0.0181million / USD0.6447(USD-Hedged)
AUD0.0018million / AUD0.6060(AUD-Hedged)
EUR0.0006million / EUR0.6110(EUR-Hedged)
RMB1.0million / RMB0.6152(RMB-Hedged)

Fixed Income Yield
4.0%

Fixed Income Duration
3.4 years

Performance Record as at 31 May 2021*



December, 2014 to May, 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

Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.2	20.6	19.9	55.5
Benchmark (MYR)	1.0	18.8	25.2	74.5
Fund (USD-Hedged)	1.1	29.1	-	28.9
Fund (AUD-Hedged)	0.8	11.2	-	21.2
Fund (EUR-Hedged)	-0.5	15.6	-	22.2
Fund (RMB-Hedged)	1.1	17.9	-	23.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	20.6	6.2	7.8	7.1
Benchmark (MYR)	18.8	7.8	8.3	9.1
Fund (USD-Hedged)	29.1	-	-	9.9
Fund (AUD-Hedged)	11.2	-	-	7.4
Fund (EUR-Hedged)	15.6	-	-	7.8
Fund (RMB-Hedged)	17.9	-	-	8.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	5.1	10.4	14.4	-8.4
Benchmark (MYR)	3.1	13.3	12.0	-5.8
Fund (USD-Hedged)	4.1	12.4	15.6	-
Fund (AUD-Hedged)	1.9	4.4	16.7	-
Fund (EUR-Hedged)	3.1	2.6	17.9	-
Fund (RMB-Hedged)	4.9	4.8	17.4	-

Source: Lipper

Top Holdings as at 31 May 2021*

Bonds	Issuer	Coupon	Maturity Date	%
	Yinson Juniper Ltd	8.10%	29.03.49	3.1
	Aeon Credit Service M Bhd	6.65%	08.12.49	2.8
	Lafarge Cement Sdn Bhd	4.60%	13.01.23	2.8
	China Aoyuan Group Ltd	5.88%	01.03.27	1.5
	Ijm Land Berhad	5.65%	19.03.49	1.4

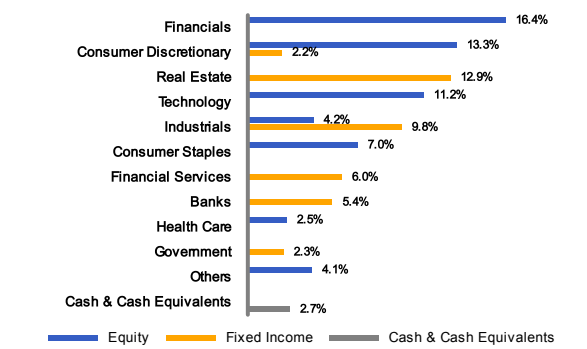
Equities	%
Samsung Electronics Co Ltd	3.3
Taiwan Semiconductor Manufac	3.1
Alibaba Group Holding Ltd	3.0
Aia Group Ltd	2.9
China Mengniu Dairy Co Ltd	2.6

Income Distribution History

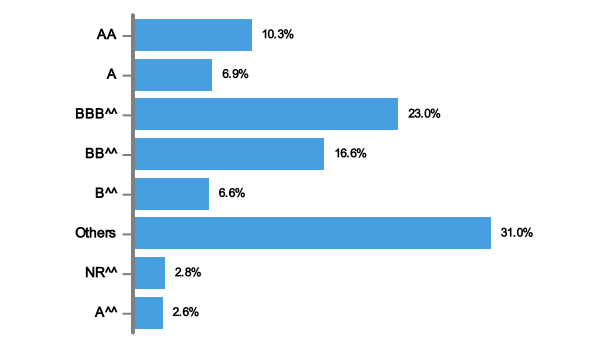
	Gross Distribution (Sen)	Yield (%)
2016	2.00	3.6
2017	1.50	2.6
2018	0.50	0.8
2019	0.30	0.5
2020	1.00	1.5

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

Sector Allocation as at 31 May 2021*



Credit Profile as at 31 May 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 31 May 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 30 April 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

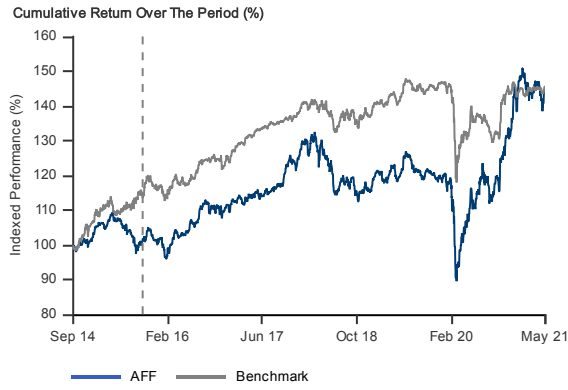
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR11.2million / MYR0.6158(MYR)

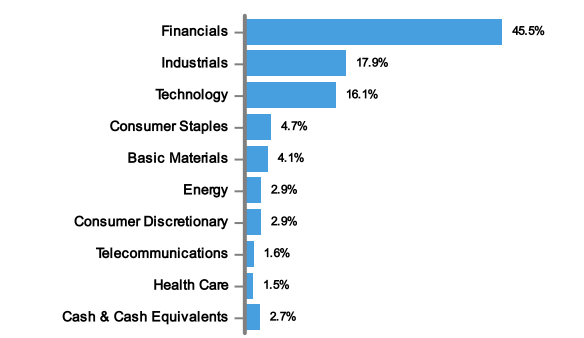
Performance Record as at 31 May 2021*



Top Holdings as at 31 May 2021*

Equities	%
Sea Limited	9.3
Dbis Group Holdings Ltd	7.8
Bank Central Asia Tbk Pt	6.0
United Overseas Bank Ltd	4.9
Central Pattana Pcl	4.7
Kce Electronics Pcl	3.5
Credit Bureau Asia Limited	3.5
Nanofilm Technologies Intl Pl	3.2
Ciputra Development Tbk Pt	3.0
Singapore Exchange Limited	3.0

Sector Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.5	31.2	19.4	45.0
Benchmark (MYR)	0.4	9.0	6.3	45.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	31.2	6.1	6.5	5.7
Benchmark (MYR)	9.0	2.0	4.2	5.8

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	8.9	11.8	3.0	-9.3
Benchmark (MYR)	1.4	-1.9	6.6	-1.6

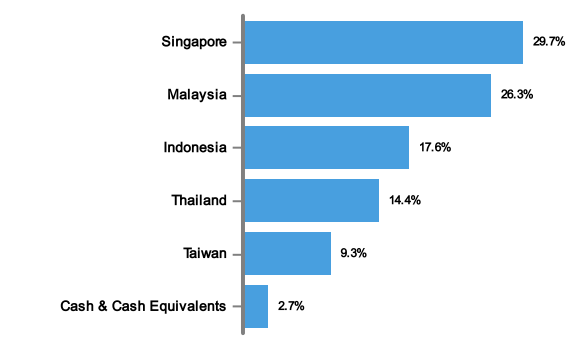
Source: Lipper

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 31 May 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 2021, the Volatility Factor (VF) for this Fund is 16.0 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

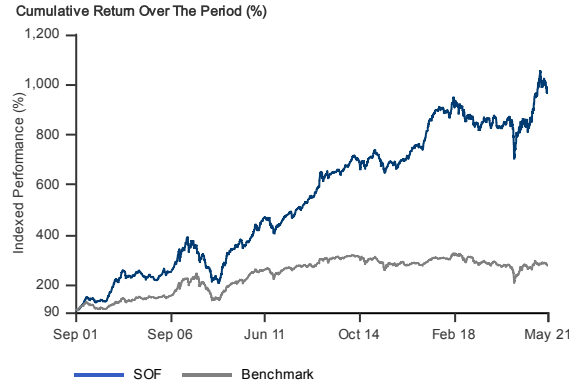
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR497.3million / MYR1.1228(MYR)

Performance Record as at 31 May 2021*

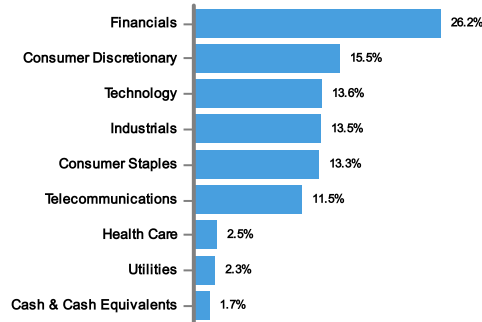


September, 2001 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 31 May 2021*

Equities	%
Telekom Malaysia Bhd	6.5
My Eg Services Bhd	5.1
Time Dotcom Berhad	4.9
Tencent Holdings Ltd	4.3
British American Tobacco M Bhd	4.2
Samsung Electronics Co Ltd	4.1
Eco World Development Grp Bhd	3.9
Kuala Lumpur Kepong Bhd	3.9
Allianz Malaysia Berhad	3.7
Genting Bhd	3.6

Sector Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.1	22.6	12.2	888.5
Benchmark (MYR)	-2.2	8.6	-6.3	179.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	22.6	3.9	7.0	12.3
Benchmark (MYR)	8.6	-2.1	0.2	5.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.6	11.9	4.5	-8.5
Benchmark (MYR)	-2.6	3.5	-2.9	-9.3

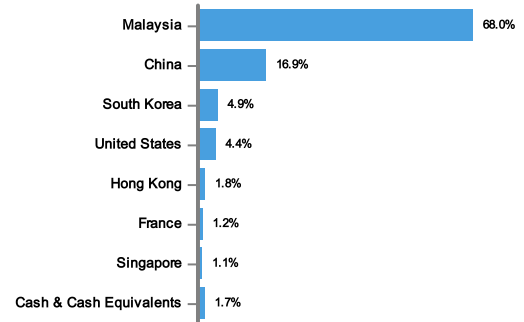
Source: Lipper

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2010	5.00	7.6
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

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

Country Allocation as at 31 May 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 2021, the Volatility Factor (VF) for this Fund is 11.7 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 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

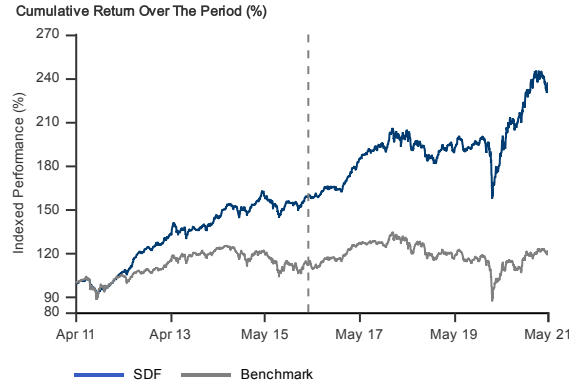
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR318.5million / MYR0.7621(MYR)

Performance Record as at 31 May 2021*

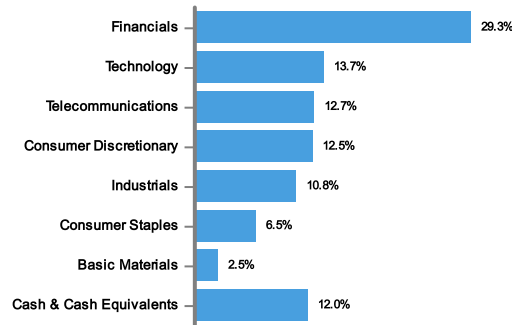


March, 2011 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 28-Mar-16 the Benchmark was replaced by 70% FTSE Bursa Malaysia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

Top Holdings as at 31 May 2021*

Equities	%
Telekom Malaysia Bhd	6.4
Time Dotcom Berhad	6.4
Malayan Banking Bhd	5.0
Scientex Bhd	4.4
Genting Bhd	4.0
Public Bank Bhd	3.6
Genting Malaysia Bhd	3.5
Taiwan Semiconductor Manufac	3.3
Aia Group Ltd	3.2
Kuala Lumpur Kepong Bhd	3.1

Sector Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.9	25.1	19.4	136.6
Benchmark (MYR)	-0.9	12.8	-2.4	21.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	25.1	6.1	8.2	8.9
Benchmark (MYR)	12.8	-0.8	1.8	1.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.2	16.6	8.1	-6.9
Benchmark (MYR)	1.6	1.3	0.5	-9.9

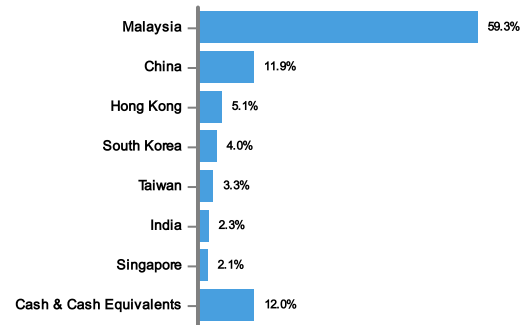
Source: Lipper

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

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

Country Allocation as at 31 May 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 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

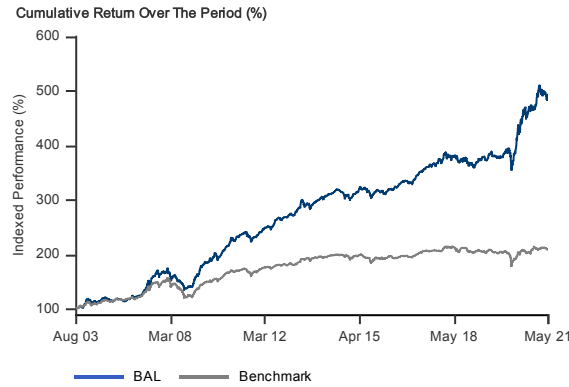
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR323.5million / MYR0.7833(MYR)

Fixed Income Yield
3.9%

Fixed Income Duration
4.9 years

Performance Record as at 31 May 2021*

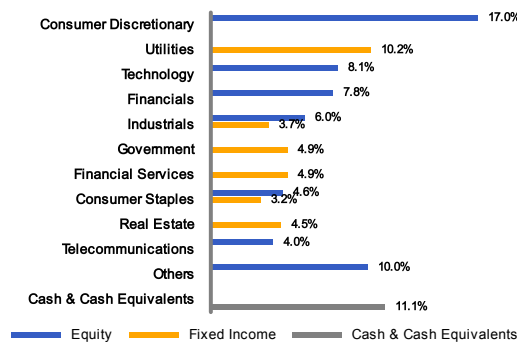


July, 2003 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 31 May 2021*

Bonds			
Issuer	Coupon	Maturity Date	%
Gii	4.13%	09.07.29	3.0
Eco World Capital Assets Bhd	6.50%	12.08.22	2.8
Mgs	3.88%	15.08.29	1.9
Sarawak Energy Berhad	5.65%	23.06.26	1.7
Triplc Medical Sdn Bhd	5.90%	23.10.35	1.7
Equities			
			%
Telekom Malaysia Bhd			4.0
Taiwan Semiconductor Manufac			4.0
Genting Bhd			3.9
Genting Malaysia Bhd			3.0
Tencent Holdings Ltd			2.9

Sector Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.0	17.8	31.1	393.7
Benchmark (MYR)	-1.0	5.4	1.5	109.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	17.8	9.4	8.9	9.4
Benchmark (MYR)	5.4	0.5	1.7	4.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.0	23.3	6.6	-3.9
Benchmark (MYR)	-0.9	3.4	0.2	-3.0

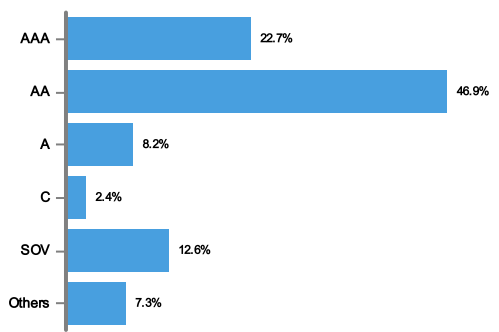
Source: Lipper

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2011	5.00	8.6
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

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

Credit Profile as at 31 May 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 30 April 2021, the Volatility Factor (VF) for this Fund is 8.9 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.affinhwangam.com. Investors are advised to read and understand the contents of the 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 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

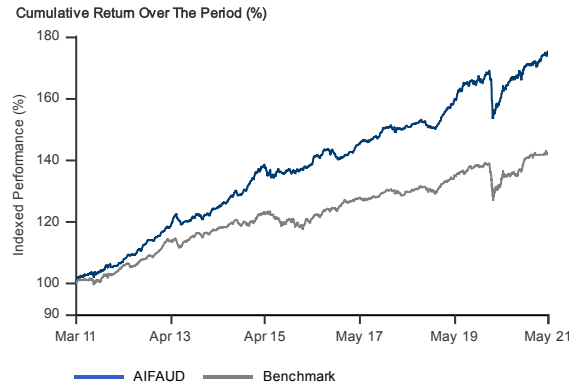
**Minimum Investment /
Minimum Subsequent Investment**
AUD5,000 / AUD1,000(AUD)
MYR1,000 / MYR100(MYR)

As at 31 May, 2021*
Fund Size / NAV Per Unit
AUD191.1million / AUD0.6565(AUD)
MYR36.5million / MYR0.6087(MYR)

Fixed Income Yield
2.1%

Fixed Income Duration
4.8 years

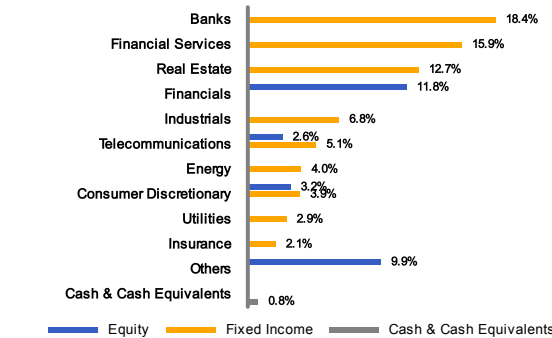
Performance Record as at 31 May 2021*



Top Holdings as at 31 May 2021*

Bonds	Coupon	Maturity Date	%
Issuer			
Santos Finance Ltd	5.25%	13.03.29	3.2
Volkswagen Fin Serv Aust	3.10%	17.04.23	2.8
Aai Ltd	3.24%	06.10.42	2.5
Banco Santander Sa	1.69%	19.01.23	2.2
Mirvac Group Finance Ltd	3.63%	18.03.27	2.1
Equities			%
Westpac Banking Corp			5.1
Waypoint Reit Ltd			2.2
Star Entertainment Grp Ltd			2.1
Fraser's Logistics & Comm Trust			1.6
Telstra Corporation Limited			1.4

Sector Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (AUD)	0.8	8.5	16.2	75.3
Benchmark (AUD)	0.1	6.0	9.3	41.7
Fund (MYR)	1.2	20.2	23.0	88.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (AUD)	8.5	5.1	4.4	5.7
Benchmark (AUD)	6.0	3.0	3.0	3.5
Fund (MYR)	20.2	7.1	5.5	5.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (AUD)	2.8	3.5	9.3	-0.0
Benchmark (AUD)	0.7	2.3	6.0	-0.3
Fund (MYR)	6.0	11.8	7.2	-8.8

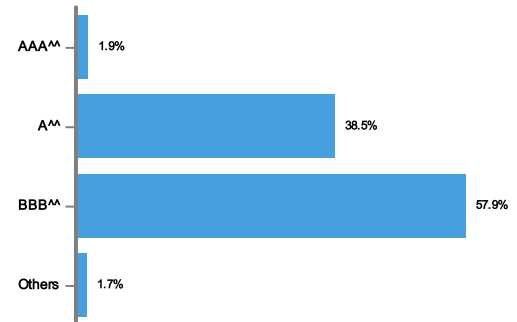
Source: Lipper

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	0.30 / 0.5	0.30 / 0.5

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

Credit Profile as at 31 May 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 31 May 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 30 April 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

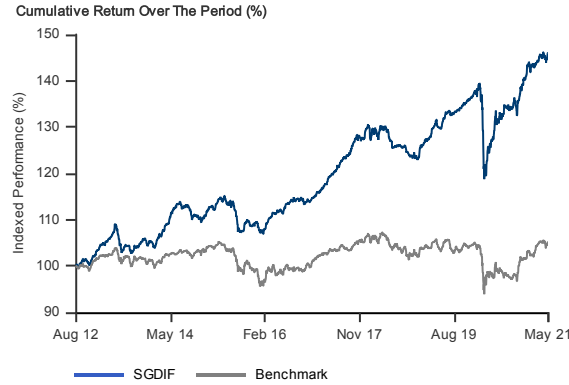
Minimum Investment / Minimum Subsequent Investment
SGD5,000 / SGD1,000(SGD)
MYR1,000 / MYR100(MYR)

As at 31 May, 2021*
Fund Size / NAV Per Unit
SGD101.5million / SGD0.5848(SGD)
MYR178.1million / MYR0.7112(MYR)

Fixed Income Yield
3.0%

Fixed Income Duration
2.6 years

Performance Record as at 31 May 2021*

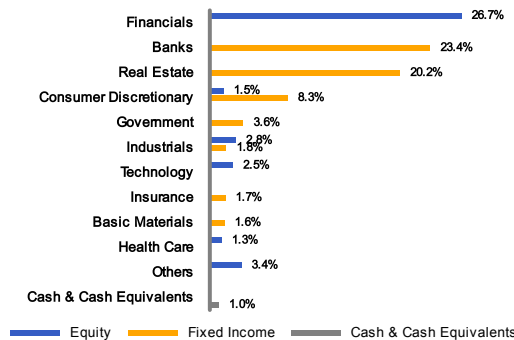


August, 2012 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 31 May 2021*

Bonds			
Issuer	Coupon	Maturity Date	%
Frasers Property Treasury Pte	4.98%	11.04.49	3.9
Wing Tai Properties Fin Ltd	4.25%	29.11.22	2.9
Wing Tai Holdings Limited	4.48%	24.05.49	2.6
Credit Suisse Group Ag	5.63%	06.06.49	2.1
Societe Generale Sa	6.13%	16.04.49	2.0
Equities			
			%
DBS Group Holdings Ltd			5.9
United Overseas Bank Ltd			5.4
Oversea-chinese Banking Corp			2.2
City Developments Limited			2.1
Singapore Exchange Limited			2.0

Sector Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	0.1	13.0	13.2	45.9
Benchmark (SGD)	-0.5	7.7	-0.6	5.0
Fund (MYR)	1.3	14.8	18.8	80.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	13.0	4.2	5.5	4.4
Benchmark (SGD)	7.7	-0.2	1.3	0.6
Fund (MYR)	14.8	5.9	6.3	7.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (SGD)	3.5	3.4	10.4	-3.2
Benchmark (SGD)	3.4	-2.8	2.0	-2.6
Fund (MYR)	6.4	3.4	10.6	-3.7

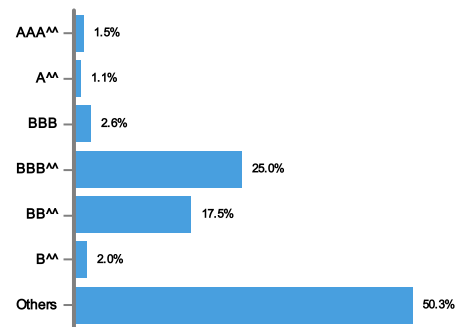
Source: Lipper

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	0.30 / 0.5	0.40 / 0.6

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

Credit Profile as at 31 May 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 31 May 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 30 April 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
SGD 1,000 / SGD 100_(SGD)
MYR 1,000 / MYR 100_(MYR)

As at 31 May, 2021*
Fund Size / NAV Per Unit
SGD 4.5million / SGD 0.5018_(SGD)
MYR 11.5million / MYR 0.5121_(MYR)

Performance Record as at 31 May 2021*

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

Performance Table as at 31 May 2021*

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

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

Calendar Year Return (%)	Year To Date	2020	2019	2018
Not applicable as the Fund has less than one year track record				

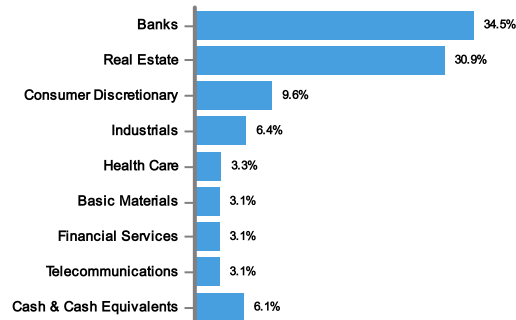
Top Holdings as at 31 May 2021*

Bonds Issuer	Coupon	Maturity Date	%
Powerlong Real Estate	7.13%	08.11.22	3.4
Shenzhen International Holding	3.95%	29.11.49	3.3
United Overseas Bank Ltd	3.58%	17.07.49	3.3
Parkway Pantai Ltd	4.25%	27.07.49	3.3
Ls Finance Ltd	4.25%	16.10.22	3.2
Societe Generale Sa	6.13%	16.04.49	3.2
Cmt Mtn Pte Ltd	2.88%	10.11.27	3.2
Ubs Grp Funding Switzerland Ag	5.88%	28.11.49	3.2
Frasers Property Treasury Pte	2.50%	21.07.21	3.2
Dbx Group Holdings Ltd	3.98%	12.09.49	3.2

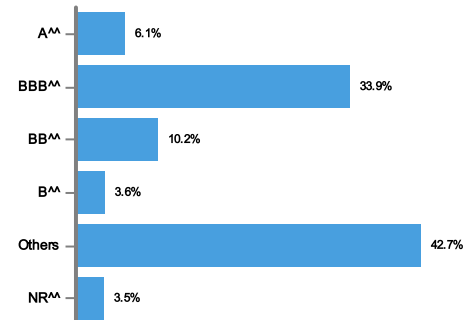
Income Distribution History

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

Sector Allocation as at 31 May 2021*



Credit Profile as at 31 May 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 31 May 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

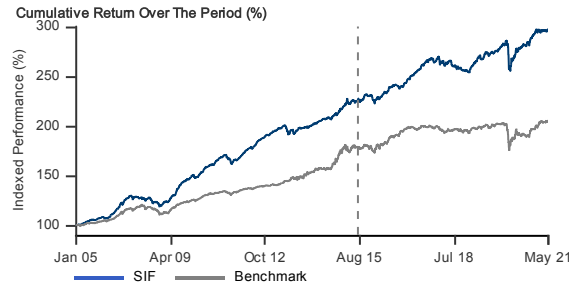
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR2400.1million / MYR0.7517(MYR)

Fixed Income Yield
3.8%

Fixed Income Duration
3.3 years

Performance Record as at 31 May 2021*

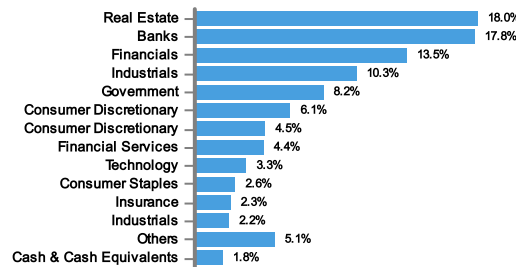


January, 2005 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month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

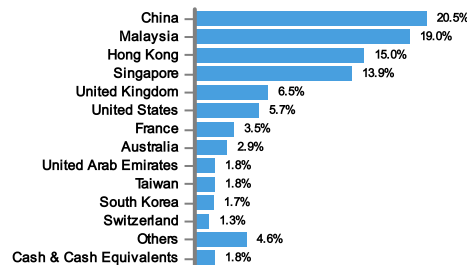
Top Holdings as at 31 May 2021*

Issuer	Coupon	Maturity Date	%
Bonds			
Mgs	3.76%	22.05.40	2.3
Weichai Int Hk Energy Grp Co	3.75%	14.09.49	1.7
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
			1.5
			1.5
			1.4
Equities			
Aia Group Ltd			1.8
Taiwan Semiconductor Manufac			1.6
Link Reit			1.5
Capitaland Integrated Comm Trt			1.5
Mapletree North Asia Com Trust			1.4

Sector Allocation as at 31 May 2021*



Country Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.9	9.5	12.4	197.6
Benchmark (MYR)	0.6	7.5	4.6	104.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	9.5	4.0	4.9	6.9
Benchmark (MYR)	7.5	1.5	2.3	4.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.6	4.7	10.0	-4.2
Benchmark (MYR)	4.1	-2.5	4.5	-3.4

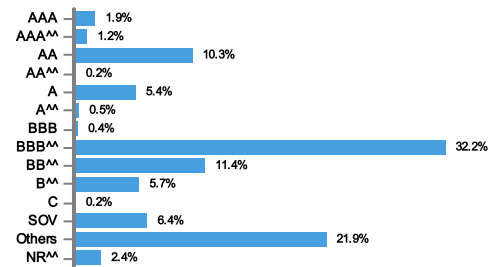
Source: Lipper

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	0.50	0.7

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

Credit Profile as at 31 May 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 30 April 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

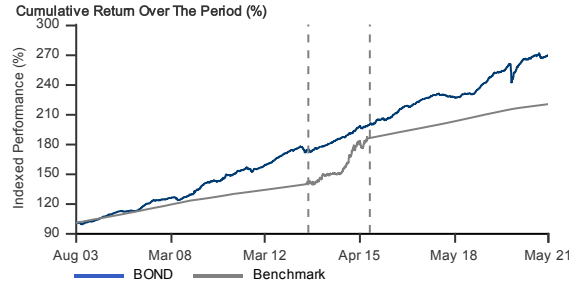
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR2713.1million / MYR0.6971(MYR)
USD47.9million / USD0.5413(USD-Hedged)

Fixed Income Yield
3.3%

Fixed Income Duration
4.9 years

Performance Record as at 31 May 2021*

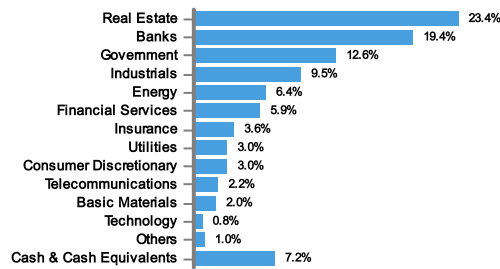


July, 2003 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 18-Jul-13 the Benchmark was replaced by J.P. Morgan Asia Credit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

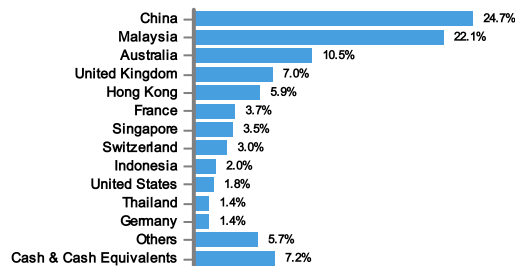
Top Holdings as at 31 May 2021*

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
	Yinson Juniper Ltd	7.85%	05.10.49	1.1
	Standard Chartered Plc	6.00%	29.12.49	1.1
	Lafarge Cement Sdn Bhd	5.06%	08.07.22	1.1
	Gii	4.12%	30.11.34	1.0

Sector Allocation as at 31 May 2021*



Country Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.8	4.6	19.0	169.4
Benchmark (MYR)	0.2	1.9	8.4	119.7
Fund (USD-Hedged)	0.6	3.3	16.0	28.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.6	6.0	5.1	5.7
Benchmark (MYR)	1.9	2.7	2.9	4.5
Fund (USD-Hedged)	3.3	5.1	3.7	3.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.1	6.1	10.2	0.5
Benchmark (MYR)	0.8	2.2	3.2	3.3
Fund (USD-Hedged)	-0.5	5.2	9.4	-0.6

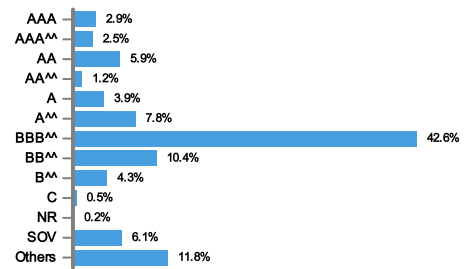
Source: Lipper

Income Distribution History

	MYR Class sen/(%)	USD-Hedged Class cents/(%)
2012	2.50 / 4.2	-
2013	2.50 / 4.1	-
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	0.55 / 0.8	-

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

Credit Profile as at 31 May 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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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 30 April 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.
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Affin Hwang Bond Fund

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

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate quoted by Maybank

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash / EPF

Initial Sales Charge
Max 1.0% of the NAV per Unit

EPF Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

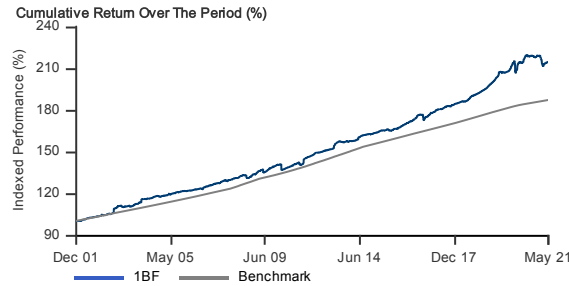
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR1017.0million / MYR0.5986_(MYR)

Fixed Income Yield
4.1%

Fixed Income Duration
6.4 years

Performance Record as at 31 May 2021*

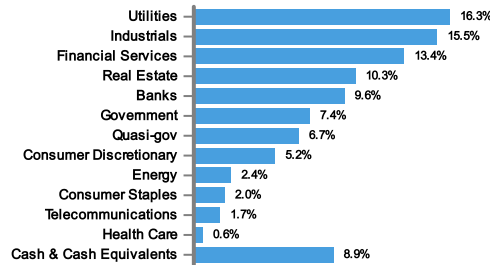


December, 2001 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 31 May 2021*

Bonds Issuer	Coupon	Maturity Date	%
Danum Capital Bhd	3.42%	21.02.35	2.7
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	2.1
Gii	4.47%	15.09.39	2.0
Mgs	3.76%	22.05.40	1.9
Celcom Networks Sdn Bhd	5.20%	27.08.27	1.6
Sarawak Energy Berhad	5.18%	25.04.36	1.6
Mbsb Bank Bhd	5.25%	19.12.31	1.6

Sector Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	-0.1	15.3	114.6
Benchmark (MYR)	0.2	1.9	8.4	87.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-0.1	4.8	4.6	4.0
Benchmark (MYR)	1.9	2.7	2.9	3.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.9	5.0	7.6	5.1
Benchmark (MYR)	0.8	2.2	3.2	3.3

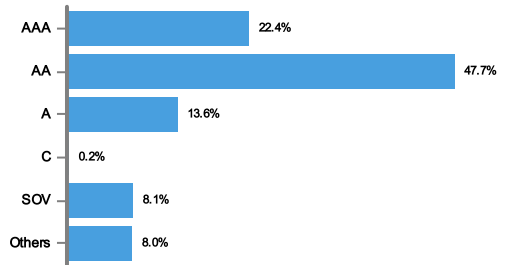
Source: Lipper

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	0.7

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

Credit Profile as at 31 May 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 30 April 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

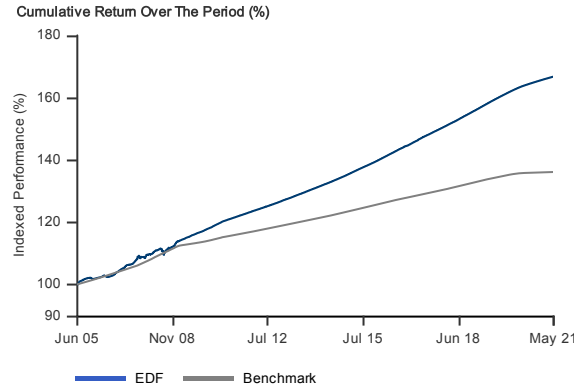
Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR10,000_(MYR)

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR1199.6million / MYR1.1714_(MYR)

Portfolio Yield
2.1%

Portfolio Duration
28 days

Performance Record as at 31 May 2021*



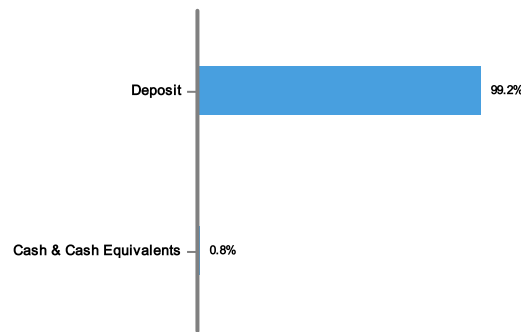
April, 2005 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Performance Table as at 31 May 2021*

	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Fund (MYR)	0.1	2.0	9.2	66.8
Benchmark (MYR)	0.0	0.3	3.6	36.1
Annualised Return (%)				Since Inception
Fund (MYR)	2.0	3.0	3.2	3.3
Benchmark (MYR)	0.3	1.2	1.4	1.9
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.8	2.5	3.6	3.6
Benchmark (MYR)	0.1	0.6	1.7	1.9

Source: Lipper

Asset Allocation as at 31 May 2021*

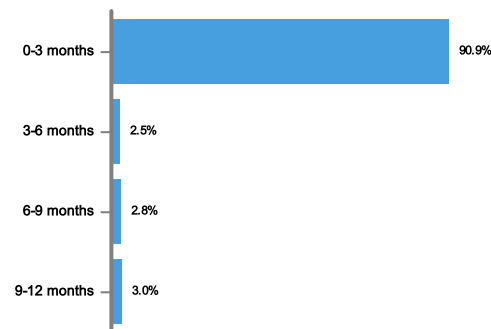


Income Distribution History

	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	0.90	0.8

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

Maturity Profile as at 31 May 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 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

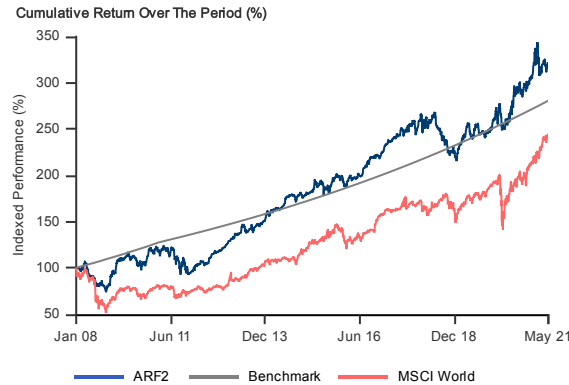
Repurchase Charge
N/A

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 31 May, 2021*
Fund Size / NAV Per Unit
MYR542.1million / MYR1.6102(MYR)
USD13.4million / USD0.6100(USD)
SGD8.4million / SGD0.6156(SGD)
AUD2.6million / AUD0.6113(AUD)
GBP0.2814million / GBP0.6143(GBP)

Performance Record as at 31 May 2021*



December, 2007 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.4	22.3	22.1	222.0
Benchmark (MYR)	0.7	8.0	26.0	180.6
MSCI World	2.1	31.3	47.3	143.3
Fund (USD)	-0.3	29.6	18.5	22.0
Fund (GBP)	-1.7	14.2	12.7	22.9
Fund (SGD)	-0.6	21.2	17.1	23.1
Fund (AUD)	0.1	12.8	17.6	22.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	22.3	6.9	9.8	9.1
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	31.3	13.8	12.3	6.9
Fund (USD)	29.6	5.8	-	6.5
Fund (GBP)	14.2	4.0	-	6.7
Fund (SGD)	21.2	5.4	-	6.8
Fund (AUD)	12.8	5.6	-	6.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.2	19.3	18.1	-13.3
Benchmark (MYR)	3.2	8.0	8.0	8.0
MSCI World	13.5	12.1	23.9	-8.8
Fund (USD)	2.0	21.5	19.3	-
Fund (GBP)	-1.0	17.2	15.8	-
Fund (SGD)	1.8	19.7	17.9	-
Fund (AUD)	1.7	11.8	20.4	-

Source: Lipper

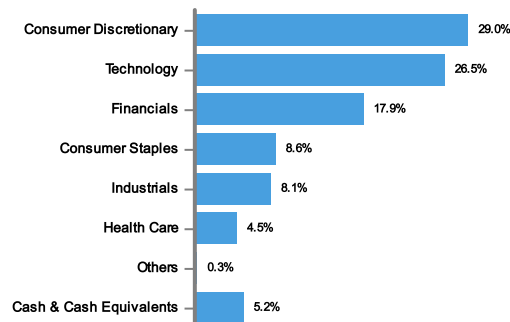
Top Holdings as at 31 May 2021*

Equities	%
Alibaba Group Holding Ltd	8.0
Tencent Holdings Ltd	6.4
Amazon.com Inc	5.8
Microsoft Corporation	4.1
Ishares Global Industrials Etf	3.1
Samsung Electronics Co Ltd	2.9
Link Reit	2.9
Coca-cola European Partners PI	2.9
Haier Smart Home Co Ltd	2.8
Suzhou Basecare Medical Corp	2.6

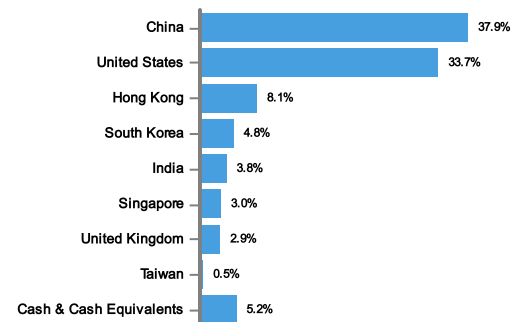
Income Distribution History

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

Sector Allocation as at 31 May 2021*



Country Allocation as at 31 May 2021*



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Based on the Fund's portfolio returns as at 30 April 2021, the Volatility Factor (VF) for this Fund is 11.9 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 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 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

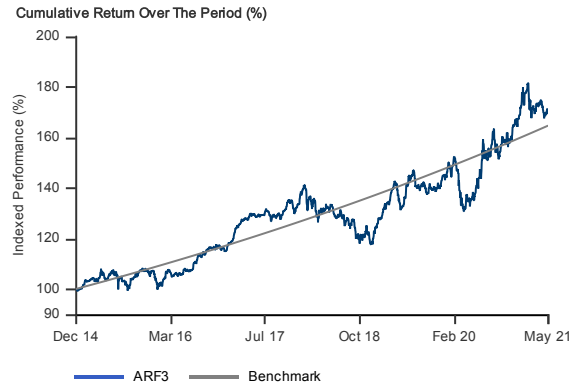
Repurchase Charge
1.0% of the NAV per Unit

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 31 May, 2021*
Fund Size / NAV Per Unit
MYR137.7million / MYR0.8514(MYR)

Performance Record as at 31 May 2021*

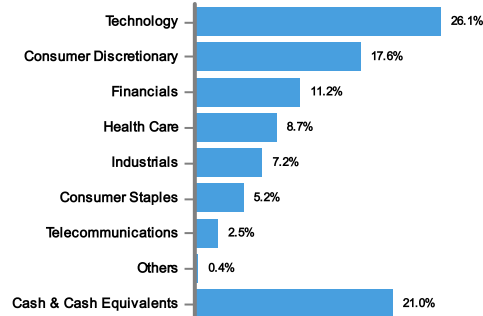


November, 2014 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 31 May 2021*

Equities	%
Tencent Holdings Ltd	11.1
Alibaba Group Holding Ltd	7.3
Microsoft Corporation	5.3
Apple Inc.	4.5
Alibaba Health Information Tec	4.1
Visa Inc	3.8
Awanbiru Technology Berhad	3.7
Mapletree North Asia Com Trust	3.6
Yinson Holdings Berhad	3.4
Baidu Inc	3.3

Sector Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.4	23.5	29.7	70.3
Benchmark (MYR)	0.7	8.0	26.0	64.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	23.5	9.0	9.6	8.6
Benchmark (MYR)	8.0	8.0	8.0	8.0

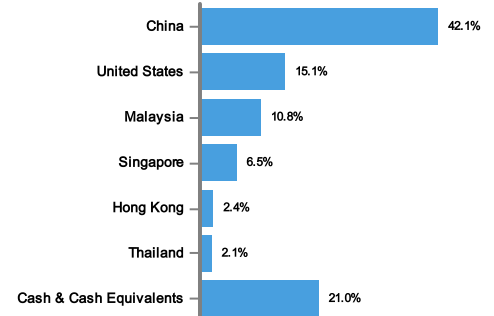
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.7	16.9	20.6	-11.0
Benchmark (MYR)	3.2	8.0	8.0	8.0

Source: Lipper

Income Distribution History

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

Country Allocation as at 31 May 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 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 guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Tactical Fund

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

Fund Category
Mixed Assets

Fund Type
Capital Growth

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

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash / EPF

Initial Sales Charge
Max 5.5% 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

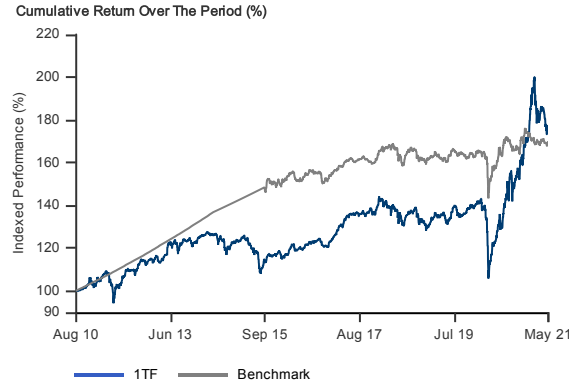
Minimum Investment / Minimum Subsequent Investment
MYR200 / MYR100_(MYR)

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR69.8million / MYR0.3194_(MYR)

Fixed Income Yield
3.6%

Fixed Income Duration
4.7 years

Performance Record as at 31 May 2021*

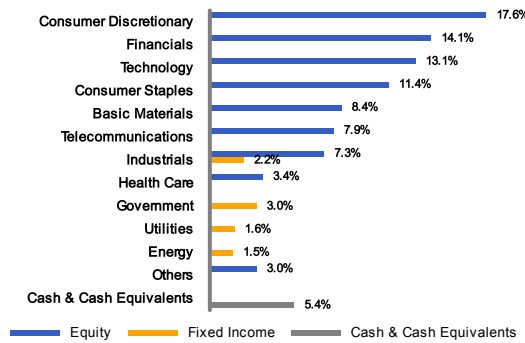


August, 2010 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 31 May 2021*

Bonds			
Issuer	Coupon	Maturity Date	%
Mmc Corp Berhad	5.70%	24.03.28	1.6
Uitm Solar Power Sdn Bhd	5.90%	27.04.29	1.5
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.5
Gii	3.73%	31.03.26	1.5
Bumitama Agri Ltd	4.20%	22.07.26	1.5
Equities			
Telekom Malaysia Bhd			5.9
Malayan Flour Mills Bhd			5.1
Alibaba Group Holding Ltd			4.0
Eco World Development Grp Bhd			3.9
Hong Leong Bank Bhd			3.9

Sector Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.9	35.3	33.4	76.4
Benchmark (MYR)	-0.6	4.0	4.5	69.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	35.3	10.1	8.1	5.4
Benchmark (MYR)	4.0	1.5	2.3	5.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.6	20.6	8.4	-7.0
Benchmark (MYR)	-2.7	5.6	1.4	-1.1

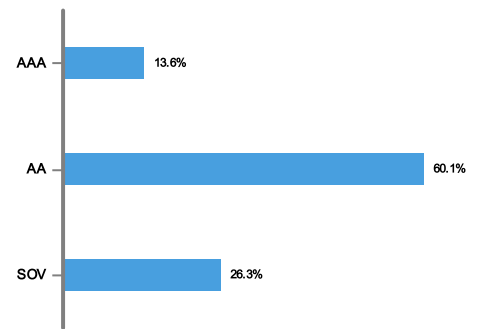
Source: Lipper

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 31 May 2021*



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

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Affin Hwang Smart Invest Portfolio - Growth

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

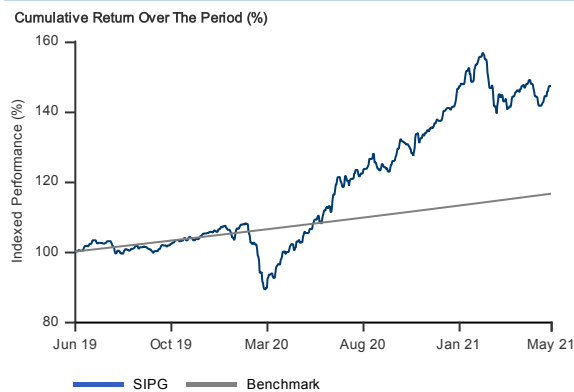
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.0% of the NAV per Unit

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

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR379.5million / MYR0.7363_(MYR)

Performance Record as at 31 May 2021*



May, 2019 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-0.4	38.4	-	-	47.3
Benchmark (MYR)	0.7	8.0	-	-	16.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	38.4	-	-	-	21.5
Benchmark (MYR)	8.0	-	-	-	8.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.2	33.9	-	-
Benchmark (MYR)	3.2	8.0	-	-

Source: Lipper

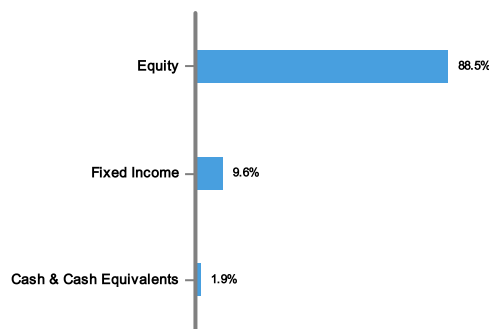
Top Holdings as at 31 May 2021*

Collective Investment Scheme	%
Affin Hwang Select AEJ Opportunity Fund -MYR	20.0
Baillie Gifford Worldwide Longterm GI Growth F	14.9
Ubs Lux Investment Sicav li - China A Opportunity	10.4
Nikko Asset Mgmt - Global Equity Fund - B USD	9.8
Ishares Core S&p 500 Ucits Etf	9.5
Allianz Global Investors Fund Strategic Bond- Rt Us	9.4
Baillie Gifford Worldwide Health Innovation Fund	9.3
Morgan Stanley Investment Fund - Global Brands Fund	6.1
Affin Hwang Select AEJ Quantum Fund	5.0
Nikko Asset Mgmt Luxembourg Sa Ark Disruptive Innovation Fund	3.7

Income Distribution History

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

Asset Allocation as at 31 May 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 31 May, 2021*
Fund Size / NAV Per Unit
MYR158.6million / MYR0.5342_(MYR)

Performance Record as at 31 May 2021*

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

Performance Table as at 31 May 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 31 May 2021*

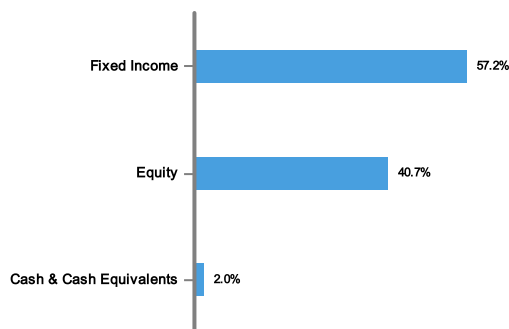
Collective Investment Scheme	%
Pimco Funds Gis Income Fund - Inst'l	14.8
Baillie Gifford Worldwide Global Inc Growth-b	14.8
Affin Hwang Select APEJ Dividend Fund	14.1
Affin Hwang Select Bond Fund - MYR	13.5
Ishares Core S&p 500 Ucuts Etf	9.7
Ubs Lux Key Selection Sicav - China Allocation Opportunity	9.6
Allianz Global Investors Fund Income And Growth	9.5
Allianz Global Investors Fund Strategic Bond- Rt Us	4.9
Pimco Funds Gis Global High Yield Bond Fund	4.7
Affin Hwang - SGD Bond Fund	2.5

Income Distribution History

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

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

Asset Allocation as at 31 May 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 31 May, 2021*
Fund Size / NAV Per Unit
MYR0.9126million / MYR0.2546_(MYR)

Performance Record as at 31 May 2021*

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

Performance Table as at 31 May 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				

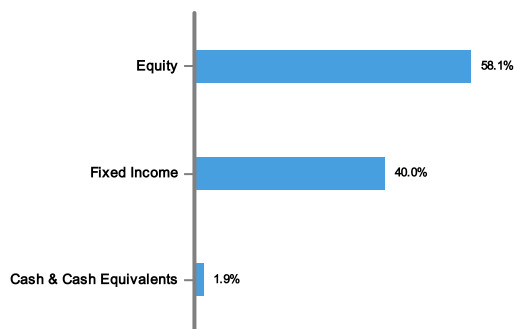
Top Holdings as at 31 May 2021*

Collective Investment Scheme	%
Affin Hwang Select APEJ Dividend Fund	19.7
Affin Hwang Select AEJ Opportunity Fund -MYR	14.7
Affin Hwang Select Bond Fund - MYR	14.7
Affin Hwang - SGD Bond Fund-MYR	12.2
Baillie Gifford Worldwide Longterm GI Growth F	10.2
Aiiman Global Equity Fund	9.9
Affin Hwang Select SGD Income Fund - SGD	9.5
Ubs Lux Key Selection Sicav - China Allocation Opportunity	7.1

Income Distribution History

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

Asset Allocation as at 31 May 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

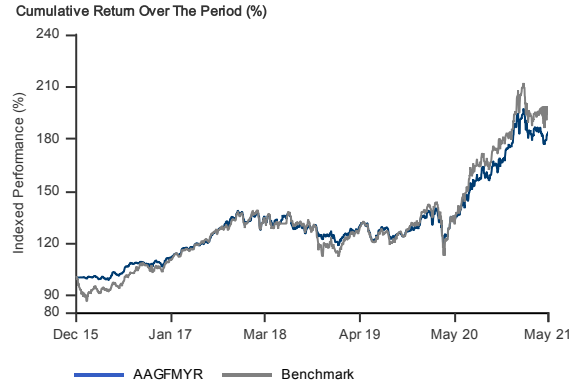
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR439.6million / MYR0.8598(MYR)

Performance Record as at 31 May 2021*

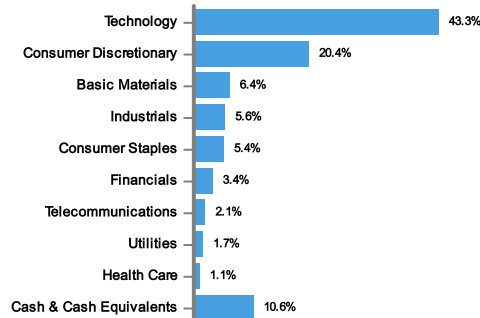


December, 2015 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 31 May 2021*

Equities	%
Taiwan Semiconductor Manufac	7.7
Tencent Holdings Ltd	7.2
Samsung Electronics Co Ltd	6.1
Alibaba Group Holding Ltd	5.3
Microsoft Corporation	2.9
China Intl Travel Serv Corp Ltd	2.9
Alibaba Group Holding Ltd	2.6
Meituan Dianping	2.3
China Mengniu Dairy Co Ltd	2.2
Dixon Technologies India Ltd	2.1

Sector Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.1	32.2	36.1	84.1
Benchmark (MYR)	1.3	40.6	47.3	97.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	32.2	10.8	12.3	11.9
Benchmark (MYR)	40.6	13.8	15.3	13.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.8	32.3	11.4	-9.3
Benchmark (MYR)	6.4	35.1	19.4	-14.8

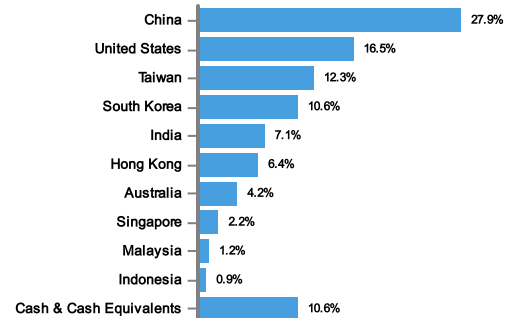
Source: Lipper

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 31 May 2021*



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Based on the Fund's portfolio returns as at 30 April 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 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

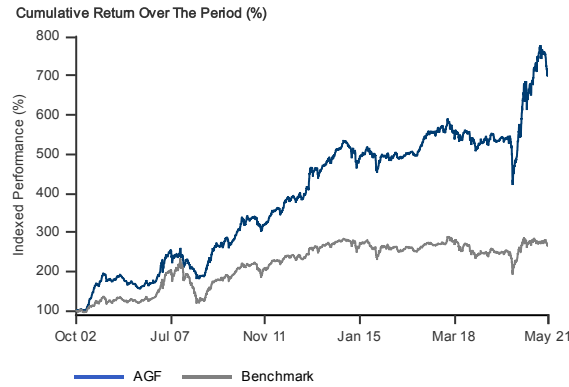
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR326.7million / MYR1.3485(MYR)

Performance Record as at 31 May 2021*



October, 2002 to May, 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 31 May 2021*

Equities	%
Telekom Malaysia Bhd	6.6
Bimb Holdings Bhd	5.5
Axis Real Estate Invnt Trust	3.5
Time Dotcom Berhad	3.5
Ghl Systems Bhd	3.4
Scientex Bhd	3.1
Petronas Chemicals Group Bhd	3.1
Tradeplus Shariah Gold Tracker	2.9
Matrix Concepts Holdings Bhd	2.6
Misc Bhd	2.6

Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-4.4	29.8	33.0	612.1
Benchmark (MYR)	-3.8	6.2	4.9	167.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	29.8	10.0	7.8	11.1
Benchmark (MYR)	6.2	1.6	1.4	5.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-2.9	36.2	4.3	-9.9
Benchmark (MYR)	-2.9	10.1	3.9	-13.5

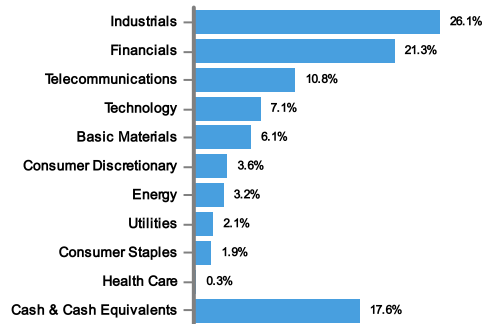
Source: Lipper

Income Distribution History

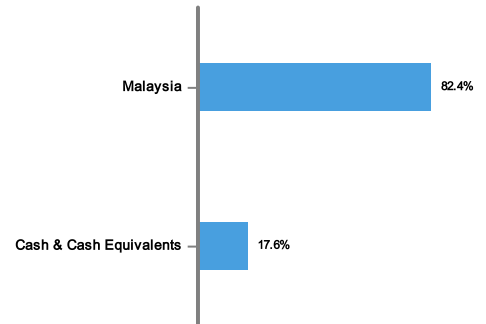
	Gross Distribution (Sen)	Yield (%)
2011	5.00	6.3
2012	3.10	3.6
2013	10.00	10.0
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6

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

Sector Allocation as at 31 May 2021*



Country Allocation as at 31 May 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 2021, the Volatility Factor (VF) for this Fund is 17.2 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

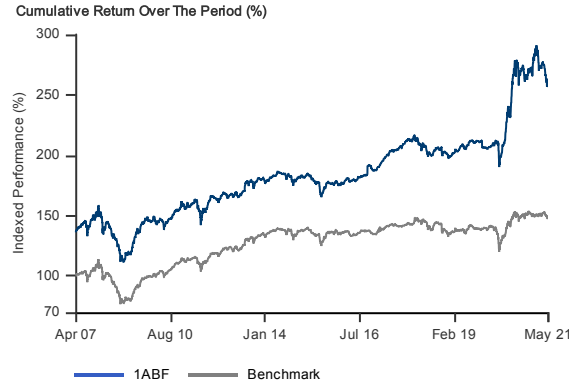
Minimum Investment / Minimum Subsequent Investment
MYR200 / MYR100(MYR)

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR27.3million / MYR0.5691(MYR)

Fixed Income Yield
4.3%

Fixed Income Duration
4.6 years

Performance Record as at 31 May 2021*



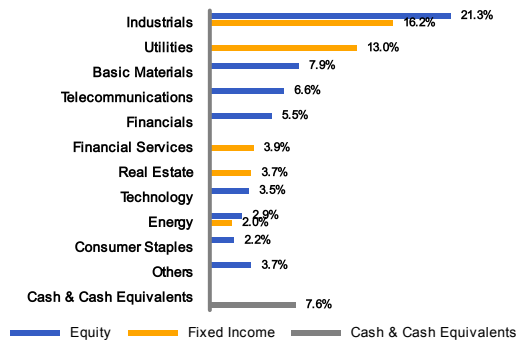
November, 2001 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 31 May 2021*

Sukuk	Coupon	Maturity Date	%
Mex Ii Sdn Bhd	6.30%	29.04.33	6.6
Lebuhraya Duke Fasa 3 Sdn Bhd	5.95%	23.08.34	3.9
Ytl Power International Bhd	5.05%	03.05.27	3.9
Wct Holdings Bhd	5.80%	27.09.49	3.7
Wct Holdings Bhd	4.95%	22.10.21	3.7

Equities	%
Telekom Malaysia Bhd	6.6
Supercomnet Technologies Bhd	3.9
Bimb Holdings Bhd	3.4
Misc Bhd	3.1
Petronas Chemicals Group Bhd	3.0

Sector Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-3.9	12.2	31.3	161.0
Benchmark (MYR)	-2.2	4.7	7.0	48.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	12.2	9.5	7.8	5.0
Benchmark (MYR)	4.7	2.3	2.2	2.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-4.2	31.8	3.8	-8.1
Benchmark (MYR)	-1.4	7.4	3.7	-7.0

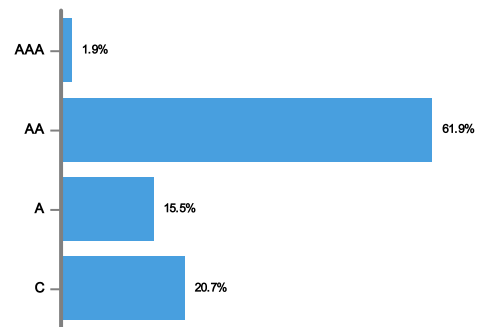
Source: Lipper

Income Distribution History

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

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

Credit Profile as at 31 May 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 30 April 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

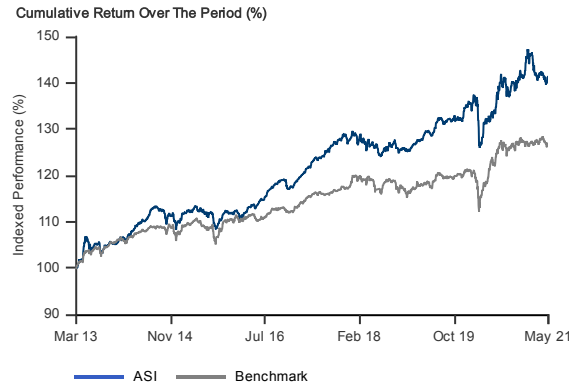
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR55.6million / MYR0.5102(MYR)

Fixed Income Yield
4.8%

Fixed Income Duration
5.9 years

Performance Record as at 31 May 2021*

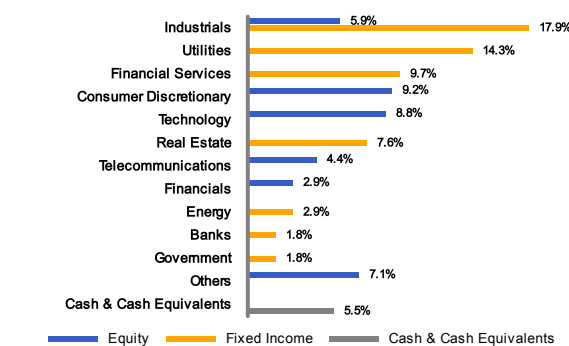


March, 2013 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 31 May 2021*

Sukuk	Issuer	Coupon	Maturity Date	%
	Lebuh raya 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	2.9
	Tadau Energy Sdn Bhd	5.20%	27.07.23	2.8
				2019
				2020
				2.2
Equities				%
	V.s. Industry Bhd			2.1
	Taiwan Semiconductor Manufac			2.0
	Samsung Electronics Co Ltd			1.9
	Telekom Malaysia Bhd			1.9
	Tencent Holdings Ltd			1.6

Sector Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.1	7.1	12.2	41.5
Benchmark (MYR)	-1.0	3.5	8.5	26.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	7.1	3.9	4.3	4.3
Benchmark (MYR)	3.5	2.8	2.8	2.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-0.1	5.2	7.3	-2.1
Benchmark (MYR)	-0.3	5.1	3.6	-1.7

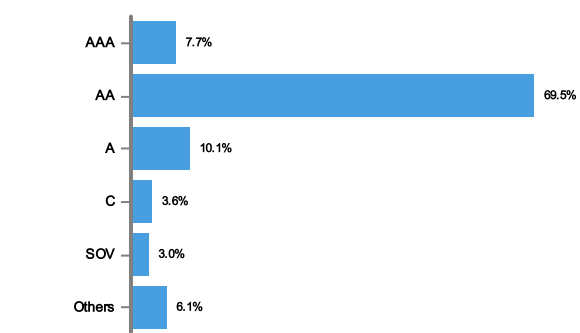
Source: Lipper

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

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

Credit Profile as at 31 May 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 30 April 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

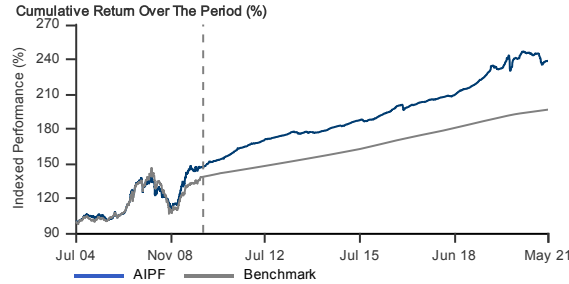
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR2673.8million / MYR0.5929(MYR)

Fixed Income Yield
3.9%

Fixed Income Duration
6.7 years

Performance Record as at 31 May 2021*

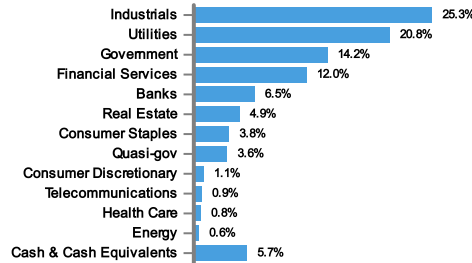


June, 2004 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 15-Apr-10 the Benchmark was replaced by 12-month Maybank General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

Top Holdings as at 31 May 2021*

Bonds 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	1.2
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	1.1
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 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	-1.1	14.6	138.7
Benchmark (MYR)	0.2	2.0	9.1	96.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-1.1	4.7	4.2	5.3
Benchmark (MYR)	2.0	2.9	3.2	4.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-2.4	5.0	7.6	4.8
Benchmark (MYR)	0.8	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	0.37	0.6

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

Credit Profile as at 31 May 2021*



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Based on the Fund's portfolio returns as at 30 April 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, 2017 / MYR0.50(MYR-Hedged)
14 December, 2015 / MYR0.50(MYR)

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

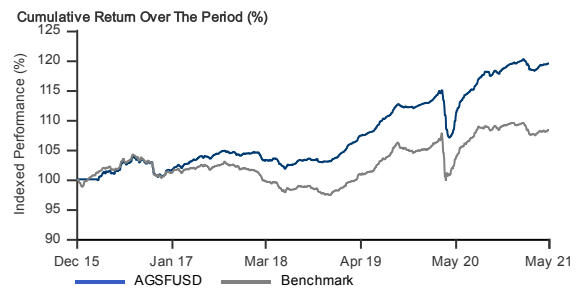
Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR1,000 / MYR500(MYR-Hedged)
MYR1,000 / MYR500(MYR)

As at 31 May, 2021*
Fund Size / NAV Per Unit
USD2.4million / USD0.5630(USD)
MYR3.2million / MYR0.5481(MYR)
MYR54.7million / MYR0.5846(MYR-Hedged)

Fixed Income Yield
2.3%

Fixed Income Duration
4.5 years

Performance Record as at 31 May 2021*



December, 2015 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.3	5.6	16.7	19.6
Benchmark (USD)	0.3	2.6	9.9	8.3
Fund (MYR)	1.3	0.2	21.3	13.8
Fund (MYR-Hedged)	0.5	6.5	22.5	17.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	5.6	5.3	3.5	3.4
Benchmark (USD)	2.6	3.2	1.3	1.5
Fund (MYR)	0.2	6.6	3.1	2.4
Fund (MYR-Hedged)	6.5	7.0	-	4.8

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	0.1	5.9	8.5	-0.4
Benchmark (USD)	-1.1	4.3	6.9	-3.4
Fund (MYR)	2.7	4.4	7.3	1.8
Fund (MYR-Hedged)	0.5	6.6	8.6	1.7

Source: Lipper

Top Holdings as at 31 May 2021*

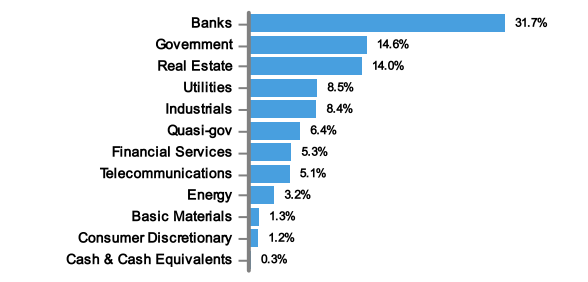
Sukuk Issuer	Coupon	Maturity Date	%
Uitm Solar Power Sdn Bhd	6.00%	26.04.30	3.2
Ambank Islamic Bhd	5.20%	15.03.27	3.0
Saudi Electricity Global Sukuk	4.72%	27.09.28	2.9
Perusahaan Penerbit Sbsn	4.40%	01.03.28	2.8
Ksa Sukuk Ltd	3.63%	20.04.27	2.7
Sharjah Sukuk Program Ltd	3.85%	03.04.26	2.6
Aldar Sukuk No 2 Ltd	3.88%	22.10.29	2.6
Emg Sukuk Ltd	4.56%	18.06.24	2.6
Difc Investments Llc	4.33%	12.11.24	2.6
Ksa Sukuk Ltd	2.97%	29.10.29	2.6

Income Distribution History

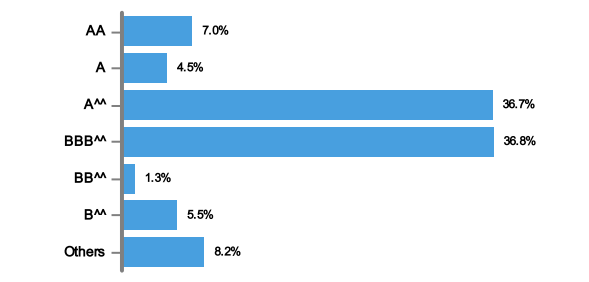
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)
2016	0.25 / 0.5	-	-
2019	2.00 / 3.7	1.00 / 1.9	-
2020	1.00 / 1.9	1.00 / 1.8	0.25 / 0.5

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

Sector Allocation as at 31 May 2021*

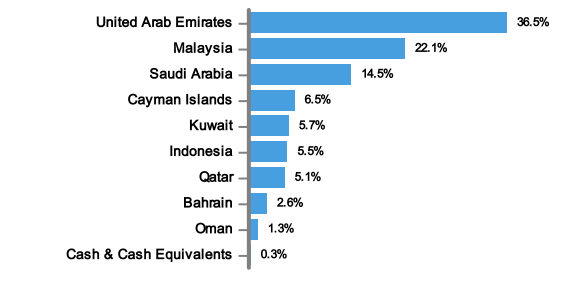


Credit Profile as at 31 May 2021*



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

Country Allocation as at 31 May 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 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

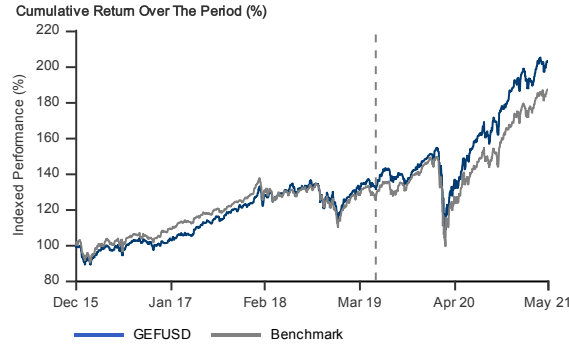
Initial Sales Charge
Max 5.5% of the NAV per Unit

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 31 May, 2021*
Fund Size / NAV Per Unit
USD25.7million / USD1.0159(USD)
MYR203.6million / MYR0.9948(MYR)
SGD4.5million / SGD0.9483(SGD)

Performance Record as at 31 May 2021*



November, 2015 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.3	43.6	56.1	103.2
Benchmark (USD)	1.6	41.9	46.4	87.1
Fund (SGD)	-0.1	34.1	53.9	89.7
Fund (MYR)	1.2	36.2	63.1	99.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	43.6	16.0	15.5	13.8
Benchmark (USD)	41.9	13.6	12.8	12.1
Fund (SGD)	34.1	15.4	14.4	12.4
Fund (MYR)	36.2	17.7	15.6	13.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	8.1	26.9	25.4	-4.5
Benchmark (USD)	10.8	16.3	26.3	-10.4
Fund (SGD)	8.0	24.6	24.0	-2.7
Fund (MYR)	10.9	25.7	24.2	-2.4

Source: Lipper

Target Fund Top Holdings as at 30 April 2021#

Equities	%
Nikko AM Shenton Global Opportunities Fund	97.8%
Microsoft Corporation	5.2
Amazon.com, Inc.	3.6
Hellofresh Se	3.5
Livanova Plc	3.4
Accenture Plc Class A	3.3
Compass Group Plc	3.1
Aon Plc Class A	3.0
Progressive Corporation	3.0
Sony Group Corporation	2.9
Laboratory Corporation Of America Holdings	2.8

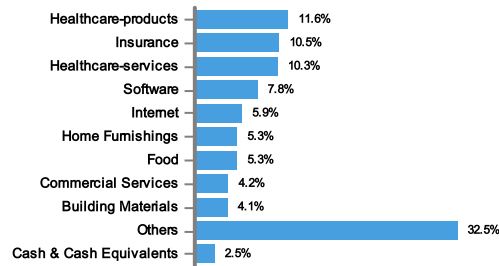
Asset Allocation as at 31 May 2021*

Nikko AM Shenton Global Opportunities Fund	97.8%
Cash & Cash Equivalents	2.2%

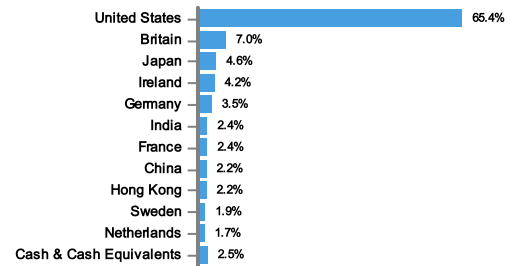
Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2021#



Target Fund Country Allocation as at 30 April 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 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 30 April 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.
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Affin Hwang World Series - Global Quantum Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Standard Life Investments Limited

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

Benchmark
MSCI AC World Small Cap Index

Base Currency
USD

Launch Date / IOP

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.5% of the NAV per Unit

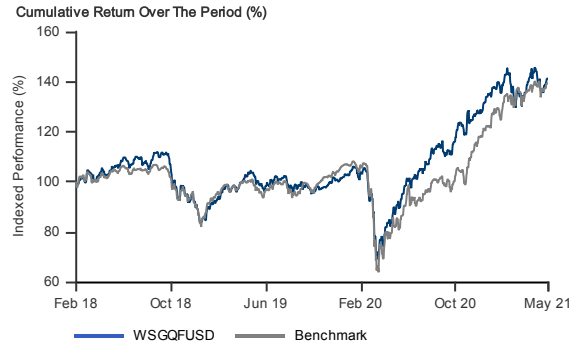
Annual Management Fee
Max 1.80% per annum

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 31 May, 2021*

Fund Size / NAV Per Unit
USD8.2million / USD0.7072_(USD)
MYR18.4million / MYR0.7475_(MYR)
MYR52.0million / MYR0.6851_(MYR-Hedged)
SGD1.7million / SGD0.7119_(SGD)
AUD1.0million / AUD0.7351_(AUD)
GBP0.0828million / GBP0.6961_(GBP)

Performance Record as at 31 May 2021*



January, 2018 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-1.9	43.9	32.3	41.4
Benchmark (USD)	0.7	54.5	34.2	39.3
Fund (MYR)	-0.9	36.5	37.1	49.5
Fund (MYR-Hedged)	-1.8	44.4	32.6	37.0
Fund (AUD)	-1.3	23.4	29.5	47.0
Fund (GBP)	-3.5	24.7	24.3	39.2
Fund (SGD)	-2.2	34.5	30.6	42.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	43.9	9.8	-	11.0
Benchmark (USD)	54.5	10.3	-	10.5
Fund (MYR)	36.5	11.1	-	12.9
Fund (MYR-Hedged)	44.4	9.8	-	10.6
Fund (AUD)	23.4	9.0	-	12.3
Fund (GBP)	24.7	7.5	-	10.5
Fund (SGD)	34.5	9.3	-	11.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	5.0	31.4	19.4	-
Benchmark (USD)	14.0	14.4	24.1	-
Fund (MYR)	7.7	29.1	18.2	-
Fund (MYR-Hedged)	5.2	30.7	19.7	-
Fund (AUD)	4.4	19.5	20.5	-
Fund (GBP)	1.1	26.4	15.8	-
Fund (SGD)	4.8	29.2	18.0	-

Source: Lipper

Target Fund Top Holdings as at 30 April 2021#

Equities	%
Generac Holdings	4.1
Insulet	3.5
Yeti Holdings	3.4
Floor & Decor Holdings Inc A	3.3
Genus	3.2
Keywords Studios	3.1
Kornit Digital	3.0
Siteone Landscape Supply	3.0
Sinbon Electronics	2.9
Axon Enterprise	2.9

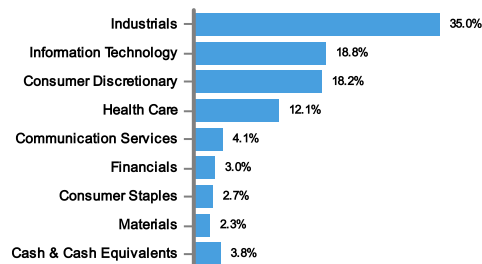
Asset Allocation as at 31 May 2021*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	97.9%
Cash & Cash Equivalents	2.1%

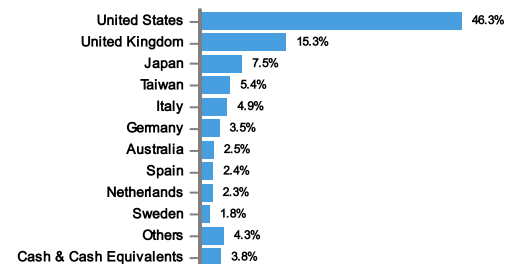
Income Distribution History

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 30 April 2021#



Target Fund Country Allocation as at 30 April 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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Affin Hwang World Series - Global 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

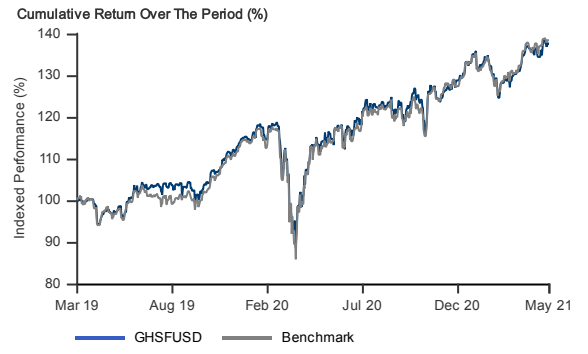
Initial Sales Charge
Max 5.5% of the NAV per Unit

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 31 May, 2021*
Fund Size / NAV Per Unit
USD 16.9million / USD0.6862(USD)
MYR90.3million / MYR0.6914(MYR)
MYR385.4million / MYR0.6911(MYR-Hedged)
SGD 14.7million / SGD0.6710(SGD-Hedged)
AUD32.0million / AUD0.6517(AUD-Hedged)

Performance Record as at 31 May 2021*



February, 2019 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.9	17.0	-	37.2
Benchmark (USD)	2.1	17.9	-	38.3
Fund (MYR)	1.9	11.0	-	38.3
Fund (MYR-Hedged)	1.1	17.6	-	38.2
Fund (SGD-Hedged)	0.9	16.2	-	34.2
Fund (AUD-Hedged)	0.9	15.3	-	30.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	17.0	-	-	15.3
Benchmark (USD)	17.9	-	-	15.8
Fund (MYR)	11.0	-	-	15.8
Fund (MYR-Hedged)	17.6	-	-	15.7
Fund (SGD-Hedged)	16.2	-	-	14.1
Fund (AUD-Hedged)	15.3	-	-	12.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	6.1	12.8	-	-
Benchmark (USD)	6.7	13.5	-	-
Fund (MYR)	8.8	10.8	-	-
Fund (MYR-Hedged)	6.5	12.7	-	-
Fund (SGD-Hedged)	5.8	11.5	-	-
Fund (AUD-Hedged)	5.6	9.4	-	-

Source: Lipper

Target Fund Top Holdings as at 30 April 2021#

Equities	%
Unitedhealth Group Inc	5.4
Abbott Laboratories	4.8
Sanofi Sa	3.6
Johnson & Johnson	3.3
Medtronic Plc	3.2
Pfizer Inc	2.9
Roche Holding Par Ag	2.7
Boston Scientific Corp	2.6
Thermo Fisher Scientific Inc	2.6
Eli Lilly	2.4

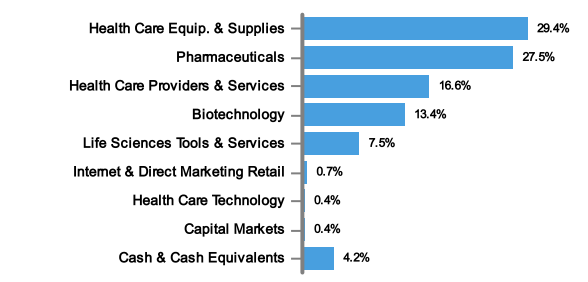
Asset Allocation as at 31 May 2021*

Blackrock Global Funds (BGF) - World Healthscience Fund	97.3%
Cash & Cash Equivalents	2.7%

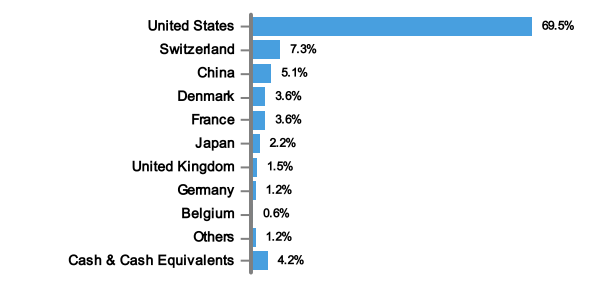
Income Distribution History

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 30 April 2021#



Target Fund Country Allocation as at 30 April 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 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 - 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 31 May, 2021*

Fund Size / NAV Per Unit

USD3.5million / USD0.6231(USD)

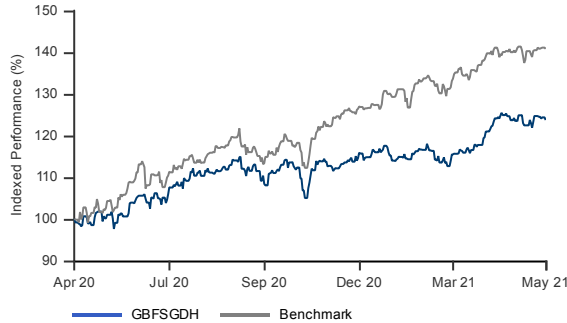
MYR67.5million / MYR0.6426(MYR-Hedged)

SGD2.0million / SGD0.6186(SGD-Hedged)

AUD1.6million / AUD0.6302(AUD-Hedged)

Performance Record as at 31 May 2021*

Cumulative Return Over The Period (%)



March, 2020 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	0.2	21.3	-	-	24.6
Benchmark (USD)	1.3	38.5	-	-	51.0
Fund (MYR-Hedged)	0.4	21.5	-	-	28.5
Fund (SGD-Hedged)	0.0	19.1	-	-	23.7
Fund (AUD-Hedged)	0.2	19.9	-	-	26.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	21.3	-	-	-	21.3
Benchmark (USD)	38.5	-	-	-	43.4
Fund (MYR-Hedged)	21.5	-	-	-	24.6
Fund (SGD-Hedged)	19.1	-	-	-	20.5
Fund (AUD-Hedged)	19.9	-	-	-	22.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	6.9	-	-	-
Benchmark (USD)	10.6	-	-	-
Fund (MYR-Hedged)	7.4	-	-	-
Fund (SGD-Hedged)	6.7	-	-	-
Fund (AUD-Hedged)	6.7	-	-	-

Source: Lipper

Target Fund Top Holdings as at 30 April 2021#

Equities	%
Microsoft Corp	9.1
Philip Morris International Inc	8.5
Reckitt Benckiser Group Plc	7.5
Visa Inc	5.5
Sap Se	4.7
Accenture Plc	4.5
Procter & Gamble Co./the	4.4
Baxter International Inc	4.3
Danaher Corp	4.3
Automatic Data Processing Inc	4.1

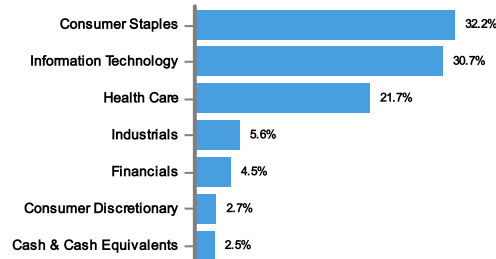
Asset Allocation as at 31 May 2021*

MS INVF Global Brands Fund	97.2%
Cash & Cash Equivalents	2.8%

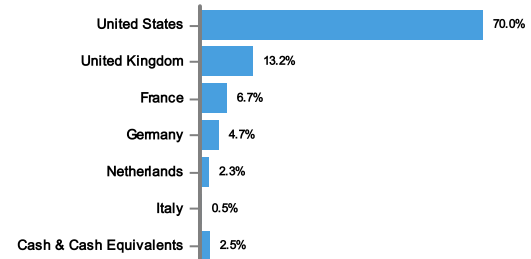
Income Distribution History

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 30 April 2021#



Target Fund Country Allocation as at 30 April 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 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 31 May, 2021*
Fund Size / NAV Per Unit
USD7.0million / USD0.5799(USD)
MYR194.7million / MYR0.5836(MYR-Hedged)
SGD5.8million / SGD0.5709(SGD-Hedged)
AUD8.8million / AUD0.5668(AUD-Hedged)

Performance Record as at 31 May 2021*

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

Performance Table as at 31 May 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 30 April 2021#

Equities	%
Microsoft Corp (Us)	9.5
Adobe Inc (Us)	4.6
S&p Global Inc (Us)	3.6
Unitedhealth Group Inc (Us)	3.5
Atlas Copco Ab-a Shs (Se)	3.1
Agilent Technologies Inc (Us)	3.0
Visa Inc-class A Shares (Us)	2.8
Roche Holding Ag-genusschein (Ch)	2.8
Sap Se (De)	2.8
Keyence Corp (Jp)	2.6

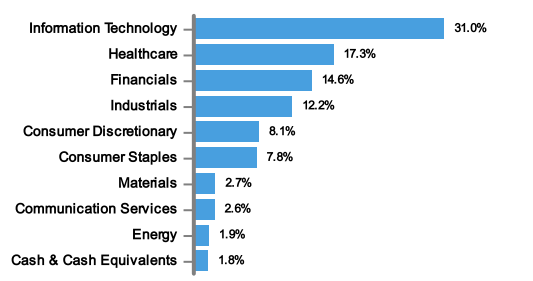
Asset Allocation as at 31 May 2021*

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

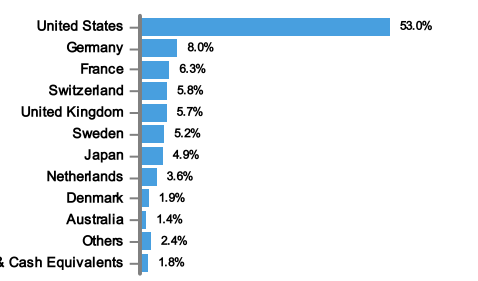
Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2021#



Target Fund Country Allocation as at 30 April 2021#



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

#GrowWithUs



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 31 May, 2021*
Fund Size / NAV Per Unit
USD20.0million / USD0.5935_(USD)
MYR320.4million / MYR0.5930_(MYR-Hedged)
SGD8.1million / SGD0.5859_(SGD-Hedged)
AUD3.9million / AUD0.6016_(AUD-Hedged)

Performance Record as at 31 May 2021*

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

Performance Table as at 31 May 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 30 April 2021#

Equities	%
Amazon.com	5.9
Tencent	5.4
Meituan Dianping	5.3
Tesla Inc	4.9
Alibaba	4.9
Pinduoduo	4.4
Illumina	4.2
Kering	4.1
Asml	3.9
Netflix	3.3

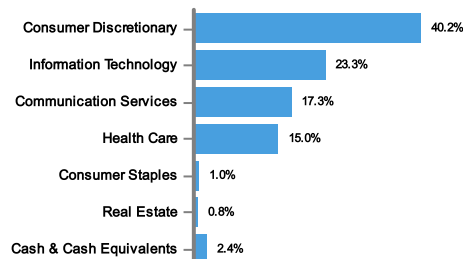
Asset Allocation as at 31 May 2021*

Baillie Gifford Worldwide Long Term Global Growth Fund	97.7%
Cash & Cash Equivalents	2.3%

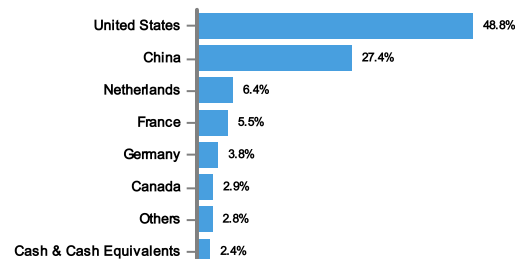
Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2021#



Target Fund Country Allocation as at 30 April 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 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 - 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 31 May, 2021*
Fund Size / NAV Per Unit
USD36.7million / USD0.5518_(USD)
MYR1378.6million / MYR0.5506_(MYR-Hedged)
SGD15.0million / SGD0.5495_(SGD-Hedged)
AUD10.3million / AUD0.5467_(AUD-Hedged)

Performance Record as at 31 May 2021*

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

Performance Table as at 31 May 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 30 April 2021#

Equities	%
Nikko AM ARK Disruptive Innovation Fund	98.1%
Tesla Motors, Inc.	9.6
Teladoc Health, Inc.	5.8
Square, Inc. Class A	5.1
Roku Inc	5.1
Invitae Corp	3.9
Zillow Group, Inc.	3.5
Crispr Therapeutics Ag	3.5
Baidu Inc	3.2
Spotify Technology Sa	3.1
Exact Sciences Corporation	2.9

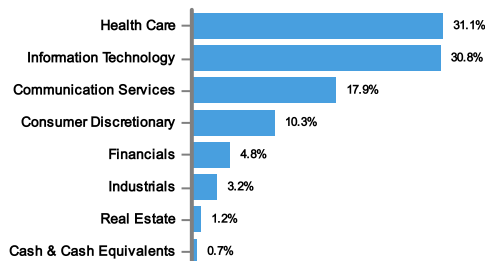
Asset Allocation as at 31 May 2021*

Nikko AM ARK Disruptive Innovation Fund	98.1%
Cash & Cash Equivalents	1.9%

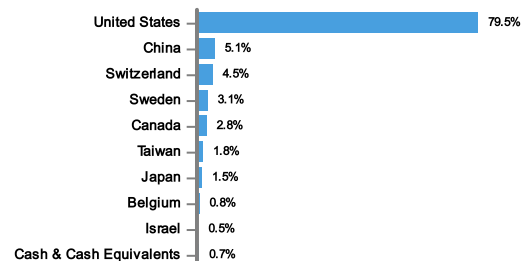
Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2021#



Target Fund Country Allocation as at 30 April 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 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 31 May, 2021*
Fund Size / NAV Per Unit
USD24.8million / USD0.4484_(USD)
MYR1397.1million / MYR0.4489_(MYR-Hedged)
SGD11.7million / SGD0.4484_(SGD-Hedged)
AUD12.1million / AUD0.4500_(AUD-Hedged)

Performance Record as at 31 May 2021*

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

Performance Table as at 31 May 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 30 April 2021#

Equities	%
Kakao Corp	1.3
Tesla Inc	1.3
Bilibili American Depository Share	1.2
Twilio Inc Class A	1.2
Lightspeed Pos Subordinate Voting	1.2
Chegg Inc	1.2
Samsung Sdi Ltd	1.2
Square Inc Class A	1.1
Agora Adr Inc	1.1
Alchip Technologies Ltd	1.1

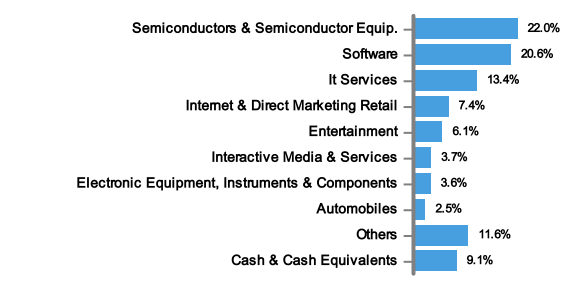
Asset Allocation as at 31 May 2021*

BGF Next Generation Technology Fund	97.5%
Cash & Cash Equivalents	2.5%

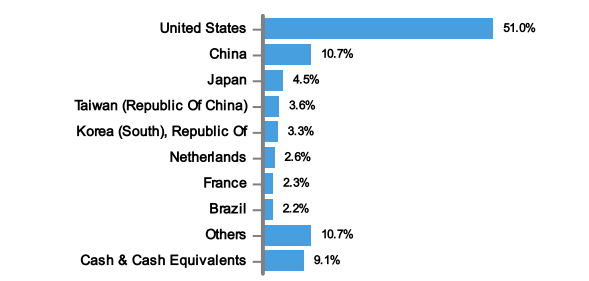
Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2021#



Target Fund Country Allocation as at 30 April 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 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 31 May, 2021*
Fund Size / NAV Per Unit
USD1.4million / USD0.4959(USD)
MYR31.9million / MYR0.4953(MYR-Hedged)
SGD0.4845million / SGD0.4929(SGD-Hedged)
AUD0.4732million / AUD0.4919(AUD-Hedged)

Performance Record as at 31 May 2021*

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

Performance Table as at 31 May 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	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 30 April 2021#

Equities	%
Alphabet Inc	4.0
Amazon.com Inc	3.5
Microsoft Corp	3.4
Lowe's Cos Inc	2.4
Alstom Sa	2.4
Bayerische Motoren Werke Ag	2.4
Texas Instruments Inc	2.3
National Grid Plc	2.1
Vestas Wind Systems A/s	2.1
Schneider Electric Se	2.1

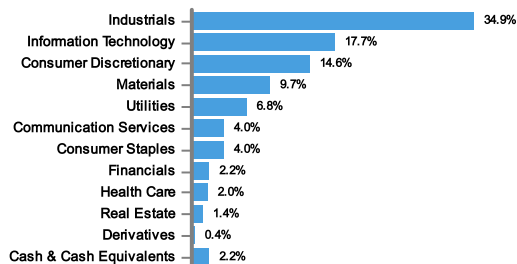
Asset Allocation as at 31 May 2021*

Schroder International Selection Fund Global Climate Change Equity	97.3%
Cash & Cash Equivalents	2.7%

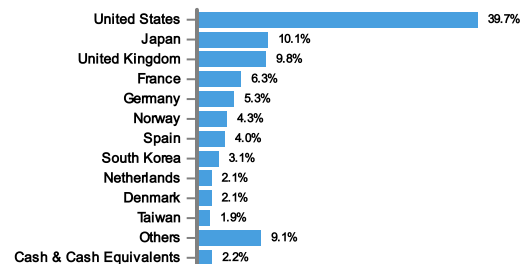
Income Distribution History

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 30 April 2021#



Target Fund Country Allocation as at 30 April 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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Affin Hwang World Series - 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
02 July, 2018 / MYR0.50(MYR)
03 March, 2014 / MYR0.50(MYR-Hedged)

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

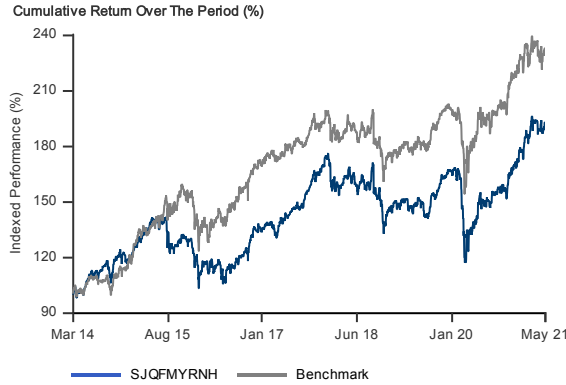
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR22.6million / MYR0.9506(MYR-Hedged)
MYR0.9606million / MYR0.5850(MYR)

Performance Record as at 31 May 2021*



March, 2014 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	1.1	28.4	19.1	90.1
Benchmark (MYR-Hedged)	2.1	17.3	22.4	129.9
Fund (MYR)	1.8	19.1	-	17.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	28.4	6.0	9.9	9.3
Benchmark (MYR-Hedged)	17.3	7.0	9.6	12.3
Fund (MYR)	19.1	-	-	5.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR-Hedged)	10.5	3.6	19.8	-17.8
Benchmark (MYR-Hedged)	3.7	11.3	18.4	-12.4
Fund (MYR)	6.8	6.1	16.2	-

Source: Lipper

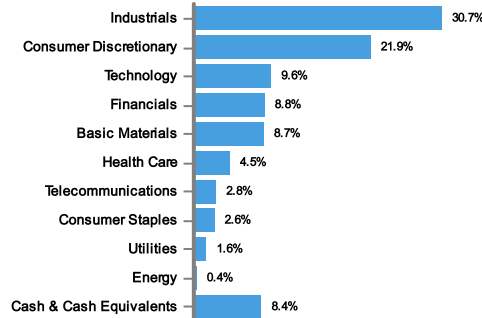
Top Holdings as at 31 May 2021*

Equities	%
Toyota Motor Corp	2.8
Hitachi Ltd	2.7
Sony Corp	2.4
Nintendo Company Limited	2.2
Softbank Grp Corp	2.0
Honda Motor Co Ltd	1.9
Kaneka Corp	1.7
Mitsubishi Corp	1.7
Sumco Corporation	1.7
Topcon Corp	1.6

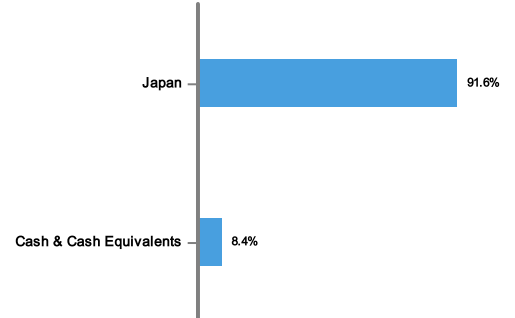
Income Distribution History

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

Sector Allocation as at 31 May 2021*



Country Allocation as at 31 May 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 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.
A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - European Unconstrained Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
UBS (Lux) SICAV - European Opportunity Unconstrained

Benchmark
MSCI Europe Index

Base Currency
EUR

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

Financial Year End
31 March

Subscription
Cash

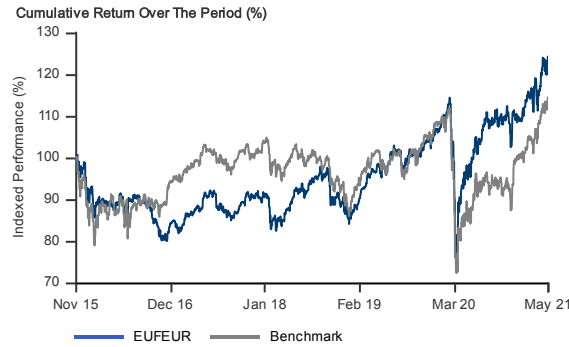
Initial Sales Charge
Max 5.5% of the NAV per Unit

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 31 May, 2021*
Fund Size / NAV Per Unit
EUR0.4798million / EUR0.6184(EUR)
MYR10.8million / MYR0.7389(MYR-Hedged)
USD0.5152million / USD0.7510(USD-Hedged)
SGD0.3501million / SGD0.7015(SGD-Hedged)
AUD0.9782million / AUD0.6774(AUD-Hedged)

Performance Record as at 31 May 2021*



November, 2015 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (EUR)	0.8	22.2	35.6	23.7
Benchmark (EUR)	2.1	26.8	14.4	13.8
Fund (MYR-Hedged)	1.0	24.7	46.2	47.8
Fund (USD-Hedged)	0.9	22.4	43.7	50.2
Fund (SGD-Hedged)	0.9	22.9	40.5	40.3
Fund (AUD-Hedged)	0.8	22.0	36.9	35.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (EUR)	22.2	10.7	6.3	3.9
Benchmark (EUR)	26.8	4.6	4.8	2.4
Fund (MYR-Hedged)	24.7	13.5	9.1	7.3
Fund (USD-Hedged)	22.4	12.8	8.1	7.9
Fund (SGD-Hedged)	22.9	12.0	7.7	6.3
Fund (AUD-Hedged)	22.0	11.0	7.4	5.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (EUR)	9.0	7.1	23.1	-4.2
Benchmark (EUR)	11.8	-5.4	22.2	-13.1
Fund (MYR-Hedged)	10.0	8.7	27.0	-0.6
Fund (USD-Hedged)	9.2	8.3	27.4	-2.5
Fund (SGD-Hedged)	10.4	6.7	25.4	-3.0
Fund (AUD-Hedged)	9.0	5.3	25.0	-2.5

Source: Lipper

Target Fund Top Holdings as at 30 April 2021#

Equities	%
Lvmh	4.4
Asml	3.8
Nestle	3.5
Novo Nordisk	2.8
Schneider Electric	2.7
Siemens	2.7
Loreal	2.6
Iberdrola	2.1
Societe Generale	2.1
Sampo	2.1

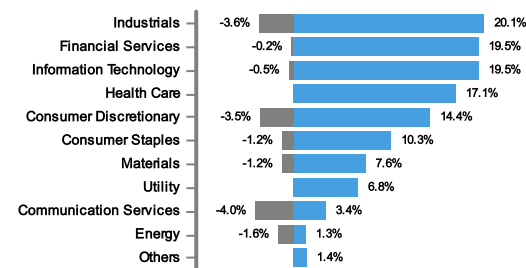
Asset Allocation as at 31 May 2021*

UBS (Lux) SICAV - European Opportunity Unconstrained	94.2%
Cash & Cash Equivalents	5.8%

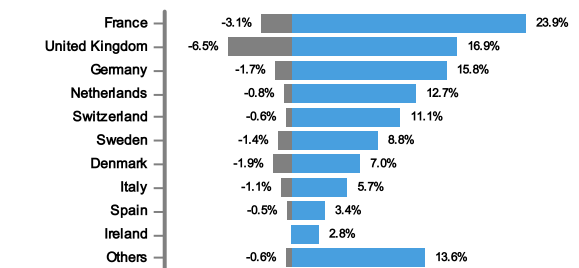
Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2021#



Target Fund Country Allocation as at 30 April 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 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 30 April 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), 11.9 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

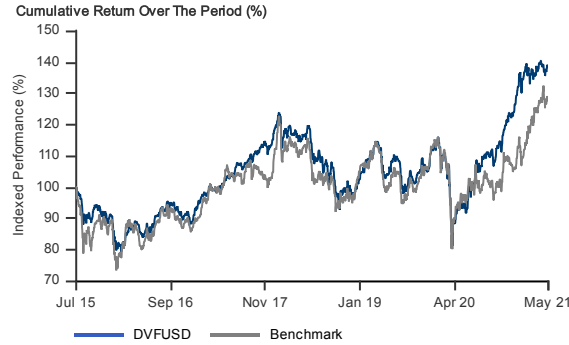
Initial Sales Charge
Max 5.5% of the NAV per Unit

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 31 May, 2021*
Fund Size / NAV Per Unit
USD 4.5million / USD 0.6132(USD)
MYR 32.9million / MYR 0.6613(MYR)
SGD 4.4million / SGD 0.5901(SGD)
AUD 9.7million / AUD 0.6037(AUD)

Performance Record as at 31 May 2021*



June, 2015 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.2	49.2	18.3	38.7
Benchmark (USD)	-0.2	32.9	14.2	27.8
Fund (MYR)	0.7	41.5	22.6	48.2
Fund (SGD)	-0.6	39.4	16.8	33.5
Fund (AUD)	0.3	27.8	15.8	35.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	49.2	5.8	10.1	5.7
Benchmark (USD)	32.9	4.5	8.9	4.3
Fund (MYR)	41.5	7.0	9.8	7.0
Fund (SGD)	39.4	5.3	9.1	5.1
Fund (AUD)	27.8	5.0	8.6	5.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	9.8	12.0	15.0	-14.8
Benchmark (USD)	20.3	-6.5	16.2	-6.5
Fund (MYR)	12.7	10.1	13.9	-13.9
Fund (SGD)	9.6	10.1	13.7	-13.3
Fund (AUD)	9.2	1.9	16.1	-6.0

Source: Lipper

Target Fund Top Holdings as at 30 April 2021#

Equities	%
Taiwan Semiconductor Manufacturing Co Ltd	5.1
Samsung Electronics Co Ltd	5.0
China Construction Bank Corp	4.6
China Yongda Automobiles Services Holdings Ltd	3.3
Korea Investment Holdings Co Ltd	3.0
China Telecom Corp Ltd	2.8
China Resources Land Ltd	2.7
Sinopharm Group Co Ltd	2.6
Pinduoduo Inc	2.3
Semiconductor Manufacturing International Corporation	2.0

Asset Allocation as at 31 May 2021*

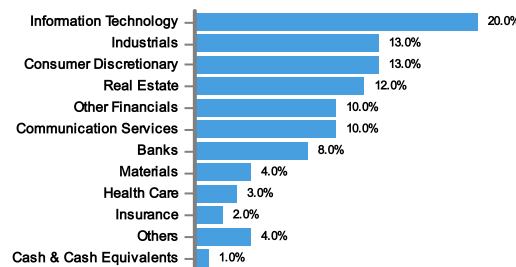
Value Partners High-Dividend Stocks Fund	94.8%
Cash & Cash Equivalents	5.2%

Income Distribution History

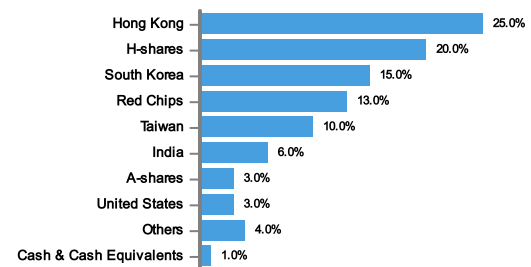
	USD Class cents/(%)	MYR Class sen/(%)	AUD Class cents/(%)	SGD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.4	1.25 / 2.5
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 3.6	2.00 / 4.0
2020	1.50 / 3.4	1.50 / 3.0	1.50 / 3.0	1.50 / 3.3
2021	0.82 / 1.4	0.85 / 1.3	0.82 / 1.4	0.82 / 1.4

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

Target Fund Sector Allocation as at 30 April 2021#



Target Fund Country Allocation as at 30 April 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 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 30 April 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

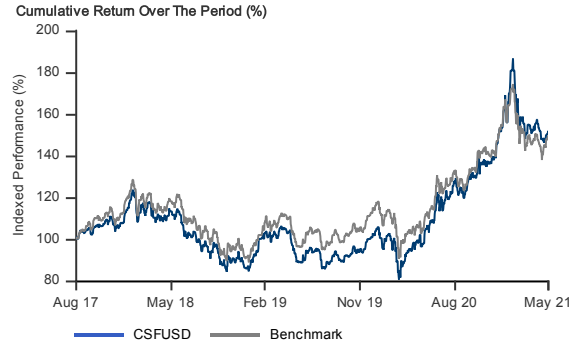
Initial Sales Charge
Max 5.5% of the NAV per Unit

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 31 May, 2021*
Fund Size / NAV Per Unit
USD11.2million / USD0.7593(USD)
MYR107.5million / MYR1.2676(MYR)
MYR160.0million / MYR0.7608(MYR-Hedged)

Performance Record as at 31 May 2021*



July, 2011 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-2.1	55.3	37.8	51.9
Benchmark (USD)	1.5	42.4	28.3	49.7
Fund (MYR)	-1.2	47.3	42.6	153.5
Fund (MYR-Hedged)	-2.0	55.8	37.3	52.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	55.3	11.3	-	11.6
Benchmark (USD)	42.4	8.7	-	11.2
Fund (MYR)	47.3	12.6	13.3	9.9
Fund (MYR-Hedged)	55.8	11.1	-	11.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	4.2	44.8	15.9	-19.4
Benchmark (USD)	1.9	30.8	22.2	-18.3
Fund (MYR)	6.9	42.1	14.7	-17.6
Fund (MYR-Hedged)	4.5	43.8	15.8	-19.0

Source: Lipper

Target Fund Top Holdings as at 30 April 2021#

Equities	%
Tencent Holdings Ltd	6.8
Alibaba Group Holding Ltd	4.4
Meituan	4.0
Pinduoduo Inc	3.8
China Construction Bank Corp	3.7
Kuaishou Technology	3.3
Bilibili Inc	3.2
China Merchants Bank Co Ltd	3.1
Haier Smart Home Co Ltd	2.7
New Oriental Education & Technology Group Inc	2.7

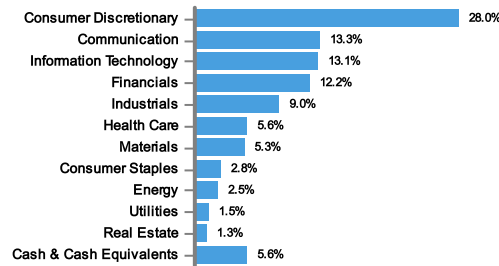
Asset Allocation as at 31 May 2021*

BlackRock Global Funds- China Fund	98.0%
Cash & Cash Equivalents	2.0%

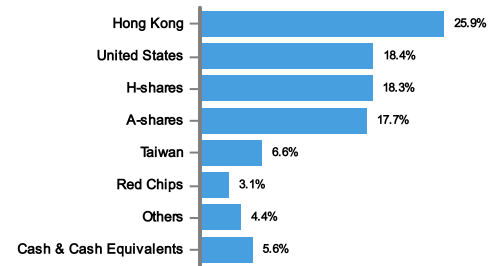
Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2021#



Target Fund Country Allocation as at 30 April 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 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 30 April 2021, the Volatility Factor (VF) for this Fund is 18.4 for USD Class (Very High), 18.4 for MYR Class (Very High), and 21.1 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.
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Affin Hwang World Series - China A Opportunity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
MSCI China A Onshore

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 5.5% 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 31 May, 2021*
Fund Size / NAV Per Unit
USD50.7million / USD0.8869_(USD)
MYR202.2million / MYR0.8901_(MYR)
MYR936.6million / MYR0.8929_(MYR-Hedged)
SGD33.4million / SGD0.8582_(SGD-Hedged)
AUD47.0million / AUD0.8532_(AUD-Hedged)



January, 2019 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	5.8	44.0	-	77.4	
Benchmark (USD)	6.3	57.0	-	90.4	
Fund (MYR)	6.8	36.7	-	78.0	
Fund (MYR-Hedged)	5.9	44.6	-	78.6	
Fund (SGD-Hedged)	5.8	42.8	-	71.6	
Fund (AUD-Hedged)	5.8	42.3	-	70.6	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	44.0	-	-	27.8	
Benchmark (USD)	57.0	-	-	31.7	
Fund (MYR)	36.7	-	-	27.9	
Fund (MYR-Hedged)	44.6	-	-	28.1	
Fund (SGD-Hedged)	42.8	-	-	26.0	
Fund (AUD-Hedged)	42.3	-	-	25.7	

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	2.5	34.8	-	-
Benchmark (USD)	6.7	40.0	-	-
Fund (MYR)	5.2	32.5	-	-
Fund (MYR-Hedged)	2.8	34.3	-	-
Fund (SGD-Hedged)	2.2	32.9	-	-
Fund (AUD-Hedged)	2.1	31.8	-	-

Source: Lipper

Target Fund Top Holdings as at 30 April 2021#

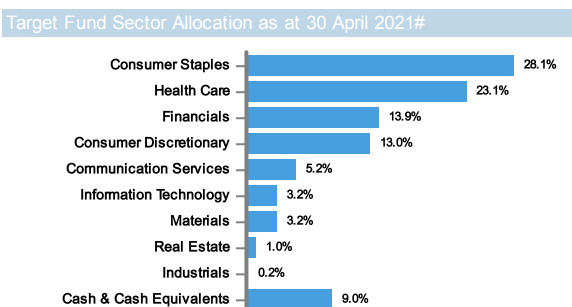
Equities	%
Wuliangye Yibin Co Ltd	10.0
Kweichow Moutai	9.8
Yunnan Baiyao Group Co Ltd	8.0
Jiangsu Hengrui Medicine Co	7.5
Ping An Bank Co Ltd	5.0
China Merchants Bank	4.8
Midea Group Co Ltd	4.5
Gree Electric Appliances	4.2
Ping An Insurance	4.1
Hangzhou Tigermed Consulti	4.0

Asset Allocation as at 31 May 2021*

UBS (Lux) Investment SICAV - China A Opportunity	98.3%
Cash & Cash Equivalents	1.7%

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



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Affin Hwang World Series - China Allocation Opportunity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
18 January, 2019 / USD0.50_(USD)
18 January, 2019 / MYR0.50_(MYR-Hedged)
18 January, 2019 / MYR0.50_(MYR)
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-Hedged)
MYR5,000 / MYR1,000_(MYR)
SGD5,000 / SGD1,000_(SGD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)

As at 31 May, 2021*
Fund Size / NAV Per Unit
USD8.1million / USD0.5950_(USD)
MYR26.6million / MYR0.5892_(MYR)
MYR182.2million / MYR0.5658_(MYR-Hedged)
SGD7.1million / SGD0.5732_(SGD-Hedged)
AUD16.0million / AUD0.5862_(AUD-Hedged)

Performance Record as at 31 May 2021*

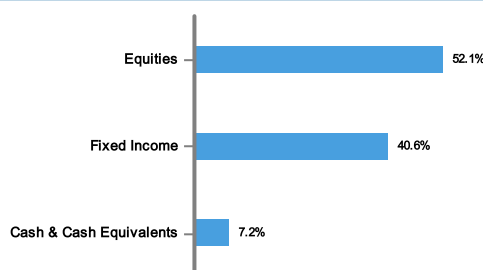


January, 2019 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Target Fund Top Holdings as at 30 April 2021#

Bonds	Issuer	Coupon	Maturity Date	%
	Wheelock Mtn Bvi Ltd	2.38%	25.01.26	0.9
	Meituan	3.05%	28.10.30	0.8
	China Government Bond	3.29%	23.05.29	0.7
	Cnac Hk Finbridge Co Ltd	5.13%	14.03.28	0.6
	Cdbl Funding Two	1.38%	04.03.24	0.6
Equities				
	Tencent Holdings Ltd			6.8
	Kweichow Moutai Co Ltd			4.6
	Alibaba Group Holding Ltd			4.2
	Ping An Insurance Group Co Of China Ltd			3.1
	Tal Education Group			2.8

Target Fund Asset Allocation as at 30 April 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.7	17.8	-	29.6
Fund (MYR)	1.7	11.8	-	26.1
Fund (MYR-Hedged)	0.9	18.5	-	19.8
Fund (SGD-Hedged)	0.7	16.8	-	22.4
Fund (AUD-Hedged)	0.7	16.0	-	23.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	17.8	-	-	12.2
Fund (MYR)	11.8	-	-	10.9
Fund (MYR-Hedged)	18.5	-	-	8.4
Fund (SGD-Hedged)	16.8	-	-	9.4
Fund (AUD-Hedged)	16.0	-	-	10.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	0.4	14.7	-	-
Fund (MYR)	3.1	12.6	-	-
Fund (MYR-Hedged)	0.8	14.8	-	-
Fund (SGD-Hedged)	0.3	12.0	-	-
Fund (AUD-Hedged)	0.2	13.6	-	-

Source: Lipper

Asset Allocation as at 31 May 2021*

UBS (Lux) Key Selection Sicav – China Allocation Opportunity	98.0%
Cash & Cash Equivalents	2.0%

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	1.07 / 1.8	0.99 / 1.7	1.04 / 1.8	1.02 / 1.8	1.03 / 1.7

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

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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 30 April 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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Affin Hwang World Series - Global 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

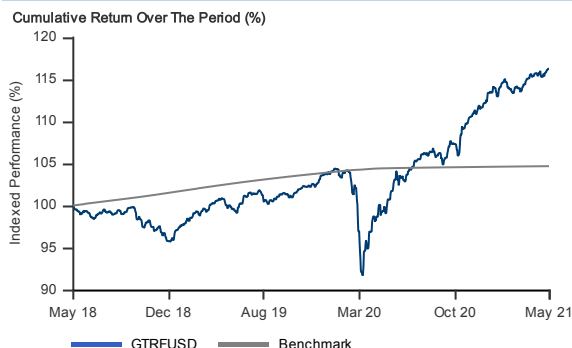
Annual Management Fee
Max 1.50% per annum

**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 31 May, 2021*

Fund Size / NAV Per Unit
USD0.4854million / USD0.5813(USD)
MYR4.1million / MYR0.5946(MYR-Hedged)
SGD0.0106million / SGD0.5572(SGD-Hedged)
AUD0.8196million / AUD0.5648(AUD-Hedged)
GBP0.0848million / GBP0.5433(GBP-Hedged)
EUR0.0091million / EUR0.5070(EUR-Hedged)
RMB0.0130million / RMB0.5924(RMB-Hedged)
HKD1.3million / HKD0.6789(HKD-Hedged)

Performance Record as at 31 May 2021*



April, 2018 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.5	14.3	17.2	16.3
Benchmark (USD)	0.0	0.2	4.6	4.7
Fund (MYR-Hedged)	0.6	15.5	19.2	18.9
Fund (SGD-Hedged)	0.4	13.0	12.6	11.4
Fund (AUD-Hedged)	0.4	13.4	14.0	13.0
Fund (GBP-Hedged)	0.4	11.4	9.0	8.7
Fund (EUR-Hedged)	0.4	12.2	3.2	1.4
Fund (RMB-Hedged)	0.7	15.7	19.9	18.5
Fund (HKD-Hedged)	0.4	14.5	38.1	35.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	14.3	5.4	-	5.1
Benchmark (USD)	0.2	1.5	-	1.5
Fund (MYR-Hedged)	15.5	6.0	-	5.8
Fund (SGD-Hedged)	13.0	4.0	-	3.6
Fund (AUD-Hedged)	13.4	4.5	-	4.1
Fund (GBP-Hedged)	11.4	2.9	-	2.8
Fund (EUR-Hedged)	12.2	1.1	-	0.5
Fund (RMB-Hedged)	15.7	6.2	-	5.7
Fund (HKD-Hedged)	14.5	11.4	-	10.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	3.6	8.2	8.1	-
Benchmark (USD)	0.1	0.7	2.3	-
Fund (MYR-Hedged)	4.1	8.7	8.4	-
Fund (SGD-Hedged)	2.9	7.8	6.7	-
Fund (AUD-Hedged)	3.2	7.4	7.3	-
Fund (GBP-Hedged)	3.3	4.0	6.7	-
Fund (EUR-Hedged)	3.4	2.0	4.4	-
Fund (RMB-Hedged)	4.1	9.5	8.1	-
Fund (HKD-Hedged)	3.6	7.9	29.1	-

Source: Lipper

Target Fund Top Holdings as at 30 April 2021#

Equities	%
Us 2yr Note	1.7
Western Australian Treasury Corp Nondmuni	1.2
Korea 10 Yr Bond (Kfe)	1.1
Japan Bank For International Coope	1.1
Euro-bobl	1.0
Trswap: Bcom Index Co	0.8
Italy (Republic Of)	0.8
Us Ultra 10yr Note	0.8
Housing & Development Board Govtown	0.7
Alphabet Inc	0.7

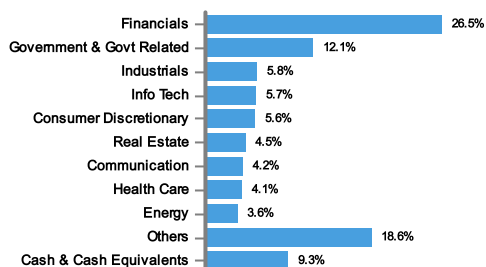
Asset Allocation as at 31 May 2021*

Schroder International Selection Fund Global Target Return	94.6%
Cash & Cash Equivalents	5.4%

Income Distribution History

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

Target Fund Sector Allocation as at 30 April 2021#



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

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

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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

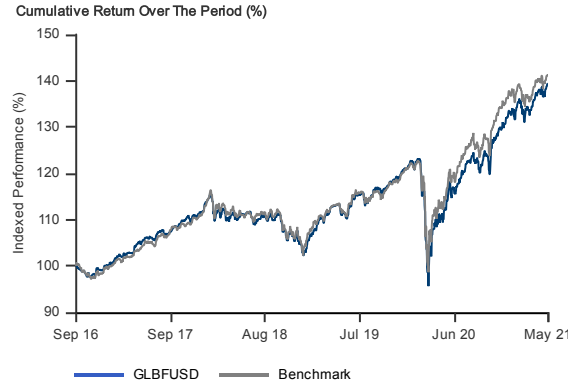
Annual Management Fee
Max 1.80% per annum

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 31 May, 2021*

Fund Size / NAV Per Unit
USD7.1million / USD0.6925(USD)
MYR260.4million / MYR0.7291(MYR-Hedged)
SGD9.4million / SGD0.6730(SGD-Hedged)
AUD16.1million / AUD0.6606(AUD-Hedged)
GBP8.6million / GBP0.6091(GBP-Hedged)
EUR0.1459million / EUR0.5744(EUR-Hedged)

Performance Record as at 31 May 2021*



September, 2016 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.0	22.2	26.1	39.4
Benchmark (USD)	1.2	21.1	27.8	41.4
Fund (MYR-Hedged)	1.1	23.2	27.3	46.6
Fund (SGD-Hedged)	1.0	21.6	22.7	34.9
Fund (AUD-Hedged)	1.0	21.5	21.5	32.1
Fund (GBP-Hedged)	1.0	21.2	18.9	22.1
Fund (EUR-Hedged)	0.9	18.3	14.8	14.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	22.2	8.0	-	7.3
Benchmark (USD)	21.1	8.5	-	7.7
Fund (MYR-Hedged)	23.2	8.4	-	8.5
Fund (SGD-Hedged)	21.6	7.0	-	6.6
Fund (AUD-Hedged)	21.5	6.7	-	6.1
Fund (GBP-Hedged)	21.2	5.9	-	5.1
Fund (EUR-Hedged)	18.3	4.7	-	4.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	5.6	9.3	16.9	-7.6
Benchmark (USD)	3.8	12.8	15.3	-6.1
Fund (MYR-Hedged)	6.0	9.4	17.2	-7.0
Fund (SGD-Hedged)	5.5	8.2	15.8	-8.6
Fund (AUD-Hedged)	5.4	7.1	15.7	-8.1
Fund (GBP-Hedged)	5.3	6.6	14.8	-9.4
Fund (EUR-Hedged)	3.1	6.6	13.4	-

Source: Lipper

Top Holdings as at 31 May 2021*

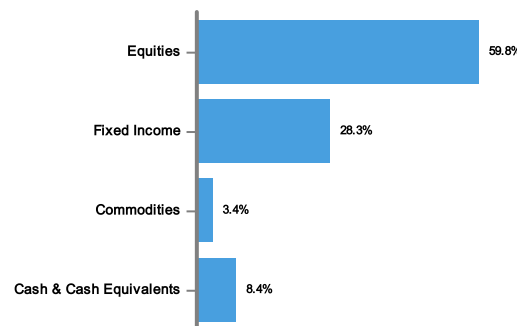
Collective Investment Scheme	%
Ishares Core S&p 500 Ucuts Etf	18.0
Blackrock Global Funds -Global Allocation Fund	17.5
Blackrock Global Funds -Fixed Income Global Opp Fund	14.8
Blackrock Global Funds -Long Horizon Equity Fund	9.5
Blackrock Global Funds -Global Multi-asset Income Fund	8.2
Blackrock Global Funds -Asian Tiger Bond Fund	7.7
Blackrock Global Funds - Euro Special Situation Fund	7.5
Blackrock Global Funds -Asian Multi-asset Income Fund	7.1
Blackrock Global Funds -Emerging Markets Fund	3.6
Ishares Physical Gold Etc	2.9

Income Distribution History

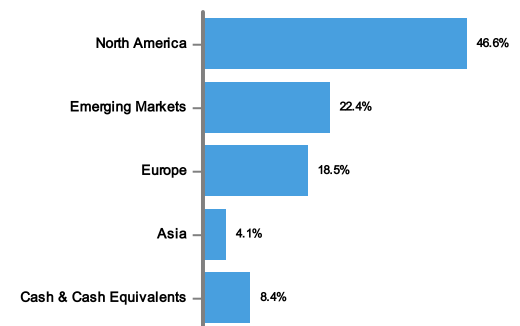
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2
2019	0.25 / 0.5	0.20 / 0.4	-	-

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 30 April 2021*



Regional Allocation as at 30 April 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 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 guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

Affin Hwang World Series - Global Income Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
PIMCO Global Advisors (Ireland) Limited

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

Benchmark
Barclays U.S. Aggregate Index

Base Currency
USD

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

Financial Year End
31 August

Subscription
Cash

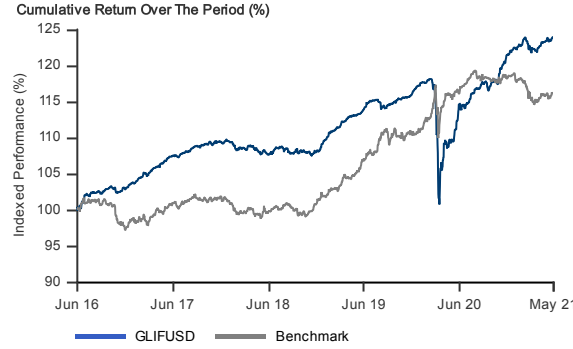
Initial Sales Charge
Max 3.0% of the NAV per Unit

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 31 May, 2021*
Fund Size / NAV Per Unit
USD26.8million / USD0.5495(USD)
MYR144.2million / MYR0.5721(MYR-Hedged)
MYR7.4million / MYR0.5439(MYR)
SGD20.3million / SGD0.5304(SGD-Hedged)
AUD16.5million / AUD0.5514(AUD-Hedged)
GBP4.8million / GBP0.5019(GBP-Hedged)
EUR0.1954million / EUR0.4947(EUR-Hedged)

Performance Record as at 31 May 2021*



May, 2016 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.5	10.3	14.6	23.9
Benchmark (USD)	0.3	-0.4	15.9	16.2
Fund (MYR)	1.4	4.7	18.6	22.0
Fund (MYR-Hedged)	0.6	11.2	15.9	28.2
Fund (SGD-Hedged)	0.5	10.0	11.9	17.3
Fund (AUD-Hedged)	0.4	10.0	11.2	19.7
Fund (GBP-Hedged)	0.4	9.8	9.1	12.3
Fund (EUR-Hedged)	0.4	9.5	7.0	5.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	10.3	4.6	-	4.4
Benchmark (USD)	-0.4	5.0	-	3.1
Fund (MYR)	4.7	5.8	-	4.3
Fund (MYR-Hedged)	11.2	5.0	-	5.1
Fund (SGD-Hedged)	10.0	3.8	-	3.3
Fund (AUD-Hedged)	10.0	3.6	-	3.7
Fund (GBP-Hedged)	9.8	2.9	-	2.5
Fund (EUR-Hedged)	9.5	2.3	-	1.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	1.2	4.6	7.8	-0.8
Benchmark (USD)	-2.3	7.5	8.7	0.0
Fund (MYR)	3.8	2.7	6.8	1.1
Fund (MYR-Hedged)	1.6	4.7	8.3	-0.1
Fund (SGD-Hedged)	1.1	3.8	6.8	-1.9
Fund (AUD-Hedged)	0.9	3.1	6.8	-1.1
Fund (GBP-Hedged)	1.1	2.7	5.8	-2.3
Fund (EUR-Hedged)	0.8	3.0	4.6	-

Source: Lipper

Target Fund Top Holdings as at 31 December 2020#

- Bonds**
- Fnma Tba 2.5% Mar 30yr
- Fnma Tba 2.0% Mar 30yr
- Fnma Tba 3.0% Jan 30yr
- Bnp Paribas Issuance Bv Sr Sec
- Fnma Tba 2.5% Feb 30yr
- Fnma Tba 3.5% Jan 30yr
- Fnma Tba 3.0% Feb 30yr
- Us Treasury Note
- Us Treasury Inflate Prot Bd
- Us Treasury Bond

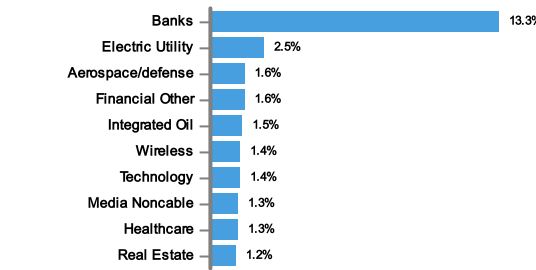
Asset Allocation as at 31 May 2021*

97.8%	PIMCO Funds: Global Investors Series Plc - Income Fund
2.2%	Cash & Cash Equivalents

	Gross Distribution/Yields							
	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	GBP-Hedged Class	EUR-Hedged Class	
	cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)	
2.8	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	0.60 / 1.1	0.60 / 1.2	-	
2.3	1.30 / 2.5	0.82 / 1.6	1.00 / 1.9	0.75 / 1.5	0.50 / 1.0	1.00 / 2.0	-	
1.6	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	
2.3	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	
2.0	0.81 / 1.5	0.85 / 1.6	0.85 / 1.5	0.77 / 1.5	0.85 / 1.6	0.75 / 1.5	0.85 / 1.7	

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 30 April 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by PIMCO Global Advisors (Ireland) Limited and is a percentage of NAV of the Target Fund as at 30 April 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 30 April 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), 6.7 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

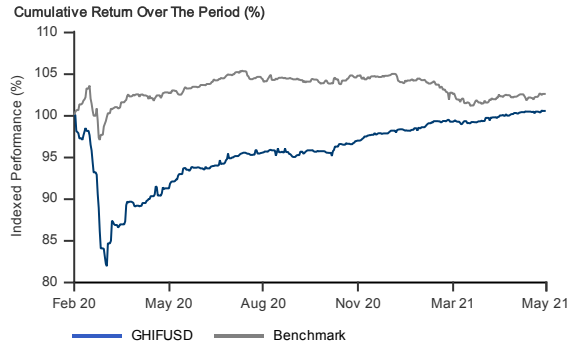
Initial Sales Charge
Max 3.0% of the NAV per Unit

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 31 May, 2021*
Fund Size / NAV Per Unit
USD6.5million / USD0.4795_(USD)
MYR83.3million / MYR0.4920_(MYR-Hedged)
SGD2.3million / SGD0.4811_(SGD-Hedged)
AUD11.3million / AUD0.4867_(AUD-Hedged)
GBP3.2million / GBP0.4784_(GBP-Hedged)

Performance Record as at 31 May 2021*



January, 2020 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	0.3	9.2	-	-	0.5
Benchmark (USD)	0.3	-0.4	-	-	2.5
Fund (MYR-Hedged)	0.4	10.0	-	-	3.4
Fund (SGD-Hedged)	0.3	8.9	-	-	1.2
Fund (AUD-Hedged)	0.3	8.7	-	-	2.1
Fund (GBP-Hedged)	0.2	8.9	-	-	0.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	9.2	-	-	-	0.4
Benchmark (USD)	-0.4	-	-	-	2.0
Fund (MYR-Hedged)	10.0	-	-	-	2.7
Fund (SGD-Hedged)	8.9	-	-	-	0.9
Fund (AUD-Hedged)	8.7	-	-	-	1.7
Fund (GBP-Hedged)	8.9	-	-	-	0.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	2.4	-	-	-
Benchmark (USD)	-2.3	-	-	-
Fund (MYR-Hedged)	2.8	-	-	-
Fund (SGD-Hedged)	2.3	-	-	-
Fund (AUD-Hedged)	2.3	-	-	-
Fund (GBP-Hedged)	2.3	-	-	-

Source: Lipper

Target Fund Top Holdings as at 30 April 2021#

Bonds	%
Gnma	4.0
Gnma	2.3
Jpm Global High Yield Bond Fund	1.0
Fnma	0.4
Fhlm	0.4
Fhlm	0.4
Dish Network	0.4
Fhlm	0.4
T-mobile	0.4
Gnma	0.4

Asset Allocation as at 31 May 2021*

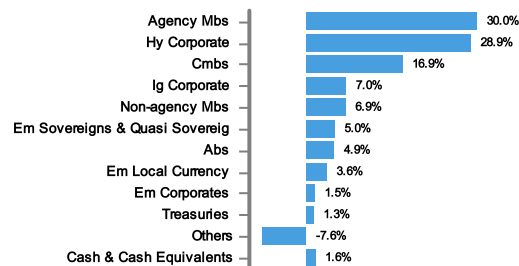
JPMorgan Funds - Income Fund	97.4%
Cash & Cash Equivalents	2.6%

Income Distribution History

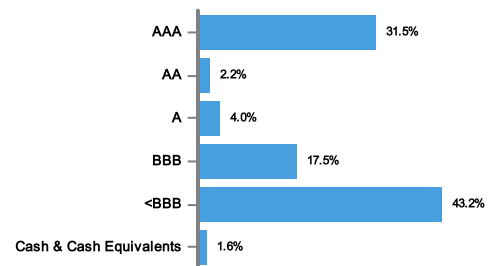
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	0.81 / 1.7	0.85 / 1.8	0.85 / 1.8	0.85 / 1.8	0.85 / 1.8

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 30 April 2021#



Target Fund Credit Profile as at 30 April 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 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 - 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 31 May, 2021*
Fund Size / NAV Per Unit
USD0.7398million / USD0.5095(USD)
MYR34.1million / MYR0.5117(MYR-Hedged)
SGD0.5783million / SGD0.5051(SGD-Hedged)
AUD1.3million / AUD0.5113(AUD-Hedged)

Performance Record as at 31 May 2021*

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

Performance Table as at 31 May 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 30 April 2021#

Bonds
Perusahaan Listr
Pt Pertamina
Medco Oak Tree
Indonesia Asahan
Petronas Cap Ltd
Medco Bell
Theta Capital
Star Energy Co
Indika Energy Iv
Minejesa Capital

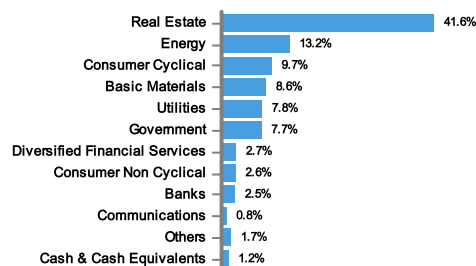
%	Asset	Allocation
1.5	HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund	97.4%
1.5	Cash & Cash Equivalents	2.6%

Income Distribution History

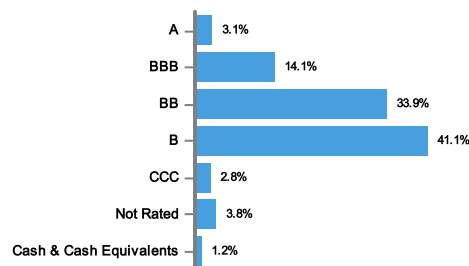
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2020	0.19 / 0.4	0.28 / 0.5	0.33 / 0.6	0.19 / 0.4
2021	0.86 / 1.7	1.06 / 2.1	1.06 / 2.1	1.17 / 2.3

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 30 April 2021#



Target Fund Credit Profile as at 30 April 2021#



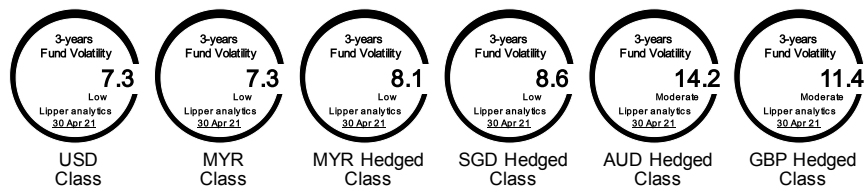
* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - US Short Duration High Income Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
ALLIANZ GLOBAL INVESTORS U.S. LLC

Target Fund
Allianz US Short Duration High Income Bond

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

Base Currency
USD

Launch Date / IOP

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

Financial Year End
31 October

Subscription
Cash

Initial Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

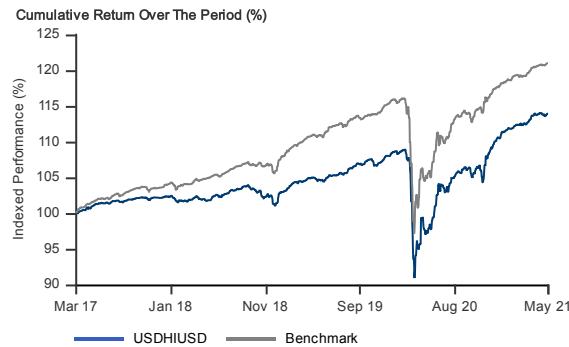
Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)

- 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 31 May, 2021*

- Fund Size / NAV Per Unit**
- USD0.8334million / USD0.5011(USD)
- MYR12.2million / MYR0.5505(MYR-Hedged)
- MYR1.0million / MYR0.4669(MYR)
- SGD0.6864million / SGD0.4844(SGD-Hedged)
- AUD0.7280million / AUD0.5215(AUD-Hedged)
- GBP0.5407million / GBP0.4810(GBP-Hedged)
- EUR0.0316million / EUR0.4643(EUR-Hedged)

Performance Record as at 31 May 2021*



March, 2017 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.0	12.8	11.9	13.9
Benchmark (USD)	0.3	11.4	15.3	21.0
Fund (MYR)	0.9	7.0	15.4	5.4
Fund (MYR-Hedged)	0.2	14.2	13.4	22.8
Fund (SGD-Hedged)	0.0	11.8	8.6	9.2
Fund (AUD-Hedged)	-0.1	12.4	9.1	12.4
Fund (GBP-Hedged)	-0.1	11.9	7.9	6.0
Fund (EUR-Hedged)	0.6	6.1	0.2	-1.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	12.8	3.8	-	3.1
Benchmark (USD)	11.4	4.9	-	4.7
Fund (MYR)	7.0	4.9	-	1.3
Fund (MYR-Hedged)	14.2	4.3	-	5.0
Fund (SGD-Hedged)	11.8	2.8	-	2.1
Fund (AUD-Hedged)	12.4	3.0	-	2.8
Fund (GBP-Hedged)	11.9	2.5	-	1.5
Fund (EUR-Hedged)	6.1	0.1	-	-0.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	2.3	3.0	6.6	-0.8
Benchmark (USD)	2.4	2.5	8.8	2.2
Fund (MYR)	5.0	1.2	5.5	0.6
Fund (MYR-Hedged)	2.9	3.6	6.3	-1.0
Fund (SGD-Hedged)	1.8	1.9	5.7	-1.9
Fund (AUD-Hedged)	2.1	2.0	5.4	-1.0
Fund (GBP-Hedged)	2.2	1.5	5.4	-2.3
Fund (EUR-Hedged)	2.7	-0.6	0.3	-

Source: Lipper

Target Fund Top Holdings as at 30 April 2021#

- Bonds**
- Global Air Lease Co Ltd
- New Fortress Energy Inc
- Cvr Energy Inc
- Connect Finco Sarl/conne
- Tesla Inc
- Technipfmc Plc
- Forestar Group Inc
- Rp Escrow Issuer Llc
- Alliance Data Systems Co
- Veritas Us Inc/bermuda L

Asset Allocation as at 31 May 2021*

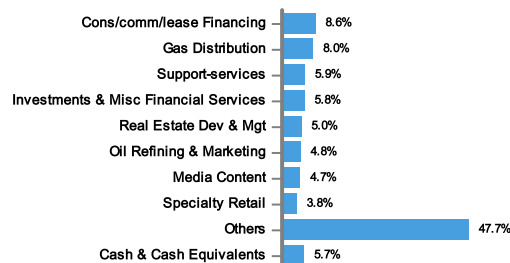
%	Asset Allocation	Percentage
95.4%	Allianz US Short Duration High Income Bond	95.4%
4.6%	Cash & Cash Equivalents	4.6%

Income Distribution History

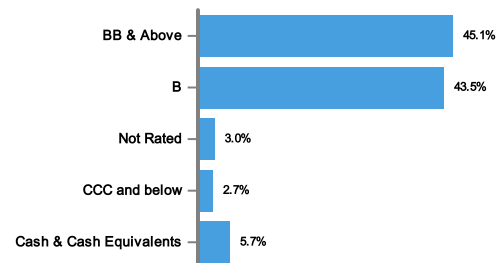
	Gross Distribution/Yields						
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2017	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	-
2018	1.25 / 2.5	1.25 / 2.8	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	0.85 / 1.7	0.79 / 1.7	0.85 / 1.6	0.85 / 1.8	0.85 / 1.7	0.85 / 1.8	0.79 / 1.7

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 30 April 2021#



Target Fund Credit Profile as at 30 April 2021#



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

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 - Emerging Markets Short Duration Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Ashmore Investment Management Limited

Target Fund
Ashmore SICAV - Emerging Markets Short Duration Fund

Benchmark
N/A

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash

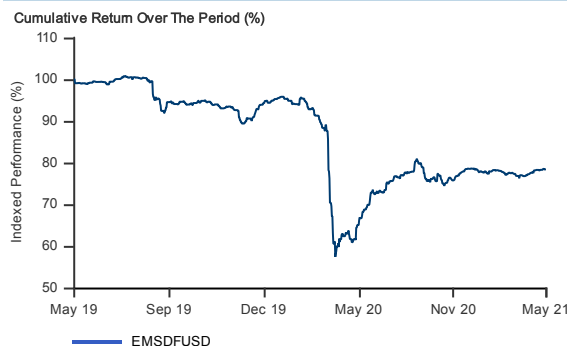
Initial Sales Charge
Max 3.0% of the NAV per Unit

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 31 May, 2021*
Fund Size / NAV Per Unit
USD0.0060million / USD0.3546(USD)
MYR0.1453million / MYR0.3643(MYR)
MYR0.6591million / MYR0.3476(MYR-Hedged)
SGD0.0111million / SGD0.3462(SGD-Hedged)
AUD0.0043million / AUD0.3305(AUD-Hedged)
RMB0.0309million / RMB0.3549(RMB-Hedged)

Performance Record as at 31 May 2021*



March, 2019 to May, 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 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	0.9	12.1	-	-21.7	
Fund (MYR)	1.9	6.1	-	-20.6	
Fund (MYR-Hedged)	1.1	12.9	-	-23.5	
Fund (SGD-Hedged)	1.0	11.6	-	-24.1	
Fund (AUD-Hedged)	0.8	9.3	-	-26.8	
Fund (RMB-Hedged)	1.2	12.9	-	-22.4	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	12.1	-	-	-11.1	
Fund (MYR)	6.1	-	-	-10.5	
Fund (MYR-Hedged)	12.9	-	-	-12.1	
Fund (SGD-Hedged)	11.6	-	-	-12.4	
Fund (AUD-Hedged)	9.3	-	-	-13.9	
Fund (RMB-Hedged)	12.9	-	-	-11.4	

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-0.3	-17.2	-	-
Fund (MYR)	2.3	-18.6	-	-
Fund (MYR-Hedged)	-0.1	-20.3	-	-
Fund (SGD-Hedged)	-0.3	-19.7	-	-
Fund (AUD-Hedged)	-2.0	-21.3	-	-
Fund (RMB-Hedged)	0.5	-17.8	-	-

Source: Lipper

Target Fund Top Holdings as at 30 April 2021#

Bonds	%
Csn Resources Sa	4.4
Liquid Telecom Finance	4.2
Metinvest Bv	3.6
Petroleos De Venezuela	3.4
Dno Asa	3.2
China Evergrande Group	3.2
Oi Sa	3.1
Cimpor Financial Opertns	3.1
First Quantum Minerals Ltd	3.0
Ypf Sociedad Anonima	2.8

Asset Allocation as at 31 May 2021*

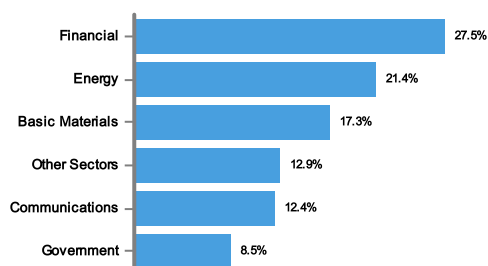
Ashmore SICAV - Emerging Markets Short Duration Fund	94.6%
Cash & Cash Equivalents	5.4%

Income Distribution History

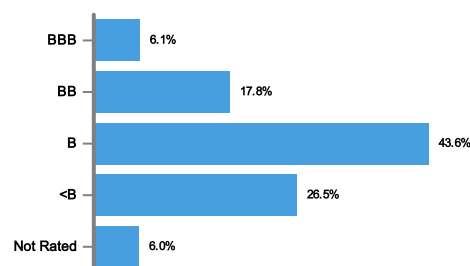
	Gross Distribution/Yields					
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2020	2.33 / 6.7	2.11 / 5.8	2.27 / 6.7	2.10 / 6.2	2.22 / 6.7	1.93 / 5.6
2021	1.21 / 3.4	1.09 / 3.0	1.08 / 3.1	1.13 / 3.3	1.25 / 3.8	1.25 / 3.6

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 30 April 2021#



Target Fund Credit Profile as at 30 April 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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



Affin Hwang World Series - Strategic Bond Fund

A feeder fund that seeks to provide capital appreciation over long term period by investing in global bond markets.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Strategic Bond Fund

Benchmark
Bloomberg Barclays Global Aggregate Index (USD Hedged)

Base Currency
USD

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
Max 2.0% 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 31 May, 2021*
Fund Size / NAV Per Unit
USD0.0048million / USD0.4793_(USD)
MYR0.8987million / MYR0.4998_(MYR-Hedged)
SGD0.0149million / SGD0.4964_(SGD-Hedged)
AUD0.0050million / AUD0.4976_(AUD-Hedged)

Performance Record as at 31 May 2021*

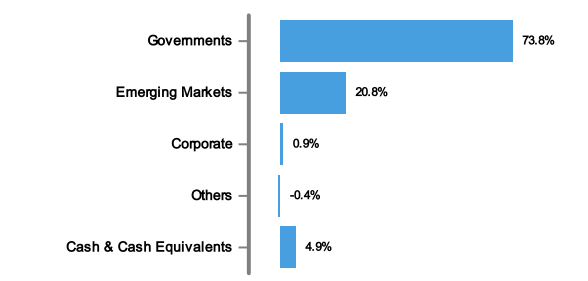
Not applicable as the Fund has less than one year track record

February, 2021 to May, 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 30 April 2021#

Bonds	%
Republic Of South Africa	3.0
Canadian Government	2.7
Bundesrepub. Deutschland	2.5
Canadian Government	2.5
Nota Do Tesouro Nacional Ntnf	2.3
Russia Govt Bond	2.3
Australian Government	2.1
Canadian Government	2.1
Japan (10 Year Issue)	2.1
Australian Government	2.0

Target Fund Sector Allocation as at 30 April 2021#



Performance Table as at 31 May 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				

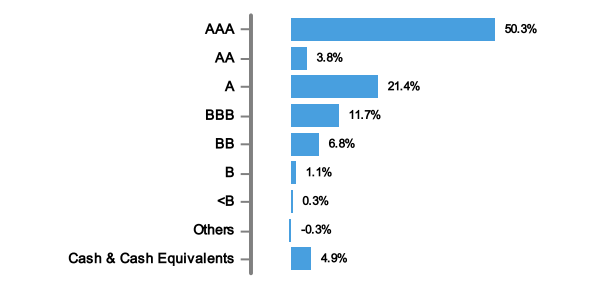
Asset Allocation as at 31 May 2021*

Allianz Strategic Bond Fund	96.7%
Cash & Cash Equivalents	3.3%

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 30 April 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 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 - US Dollar Liquidity Fund

A feeder fund aims to provide investors with a regular income stream and high level of liquidity to meet cash flow requirement whilst maintaining capital preservation.

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
HSBC Global Asset Management (USA) Inc.

Target Fund
HSBC US Dollar Liquidity Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
18 February, 2020 / USD1.00_(USD)

Financial Year End
31 May

Subscription
Cash

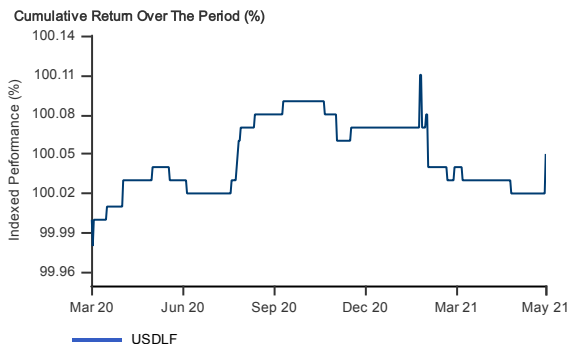
Initial Sales Charge
N/A

Annual Management Fee
Max 0.40% per annum

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

As at 31 May, 2021*
Fund Size / NAV Per Unit
USD0.8998million / USD0.9987_(USD)

Performance Record as at 31 May 2021*



February, 2020 to May, 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 31 May 2021*

Bonds	%
HSBC US Dollar Liquidity Fund	99.9%
China Construction Bank Corp	6.0
Mizuho Financial Group Inc	5.6
Industrial + Commercial Bank Of Chi	4.9
Credit Agricole Group	4.7
Toronto-dominion Bank	4.5
Banco Santander S.a.	3.9
Anz New Zealand (Int'l) Ltd	3.7
Groupe Bpce	2.9
Nordea Bank Ab	2.5
Kreditanstalt Fur Wiederaufbau	2.2

Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.0	0.0	-	0.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	0.0	-	-	0.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-0.0	-	-	-

Source: Lipper

Asset Allocation as at 31 May 2021*

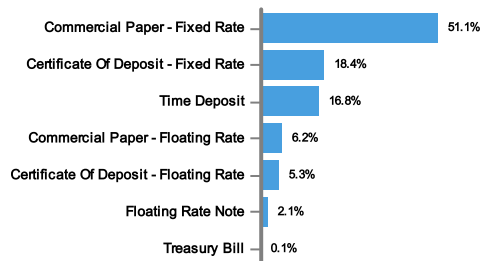
Asset Allocation	%
HSBC US Dollar Liquidity Fund	99.9%
Cash & Cash Equivalents	0.1%

Income Distribution History

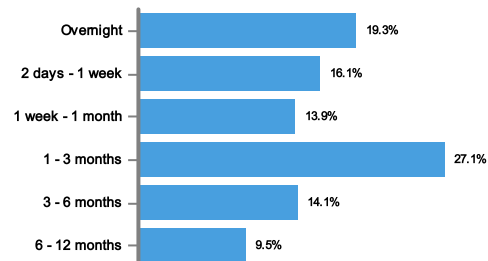
Year	Gross Distribution (Sen)	Yield (%)
2020	0.15	0.2
2021	0.03	0.0

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

Target Fund Asset Allocation as at 30 April 2021*



Target Fund Maturity Profile as at 30 April 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 30 April 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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



Affin Hwang 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 31 May, 2021*
Fund Size / NAV Per Unit
MYR8.4million / MYR0.4974_(MYR)

Performance Record as at 31 May 2021*

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

Asset Allocation as at 31 May 2021*

Tradeplus Shariah Gold Tracker	95.3%
Cash & Cash Equivalents	4.7%

Performance Table as at 31 May 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	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				

* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 30 April 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 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 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 31 May, 2021*
Fund Size / NAV Per Unit
MYR23.1million / MYR0.5114_(MYR)

Performance Record as at 31 May 2021*

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

Asset Allocation as at 31 May 2021*

Tradeplus S&P New China Tracker	97.6%
Cash & Cash Equivalents	2.4%

Performance Table as at 31 May 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				

* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 30 April 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 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

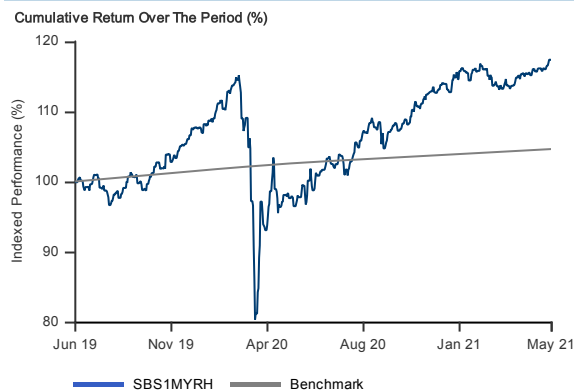
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR Hedged)

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR155.2million / MYR1.0418_(MYR Hedged)

Fixed Income Yield
4.1%

Fixed Income Duration
5.5 years

Performance Record as at 31 May 2021*



June, 2019 to May, 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 31 May 2021*

Bonds	Coupon	Maturity Date	%
<u>Issuer</u> Hsbc Holdings Plc	6.50%	23.03.49	94.1

Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR Hedged)	1.9	18.0	-	17.3	
Benchmark (MYR Hedged)	0.2	1.9	-	4.6	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR Hedged)	18.0	-	-	8.6	
Benchmark (MYR Hedged)	1.9	-	-	2.4	

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR Hedged)	4.0	5.4	-	-
Benchmark (MYR Hedged)	0.8	2.2	-	-

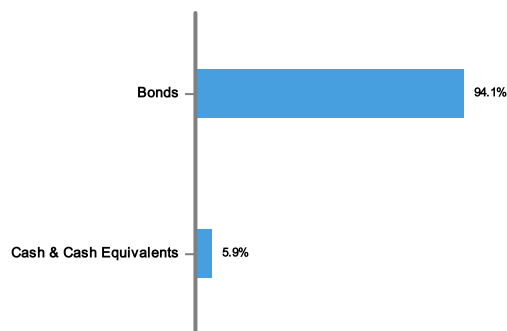
Source: Lipper

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 31 May 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

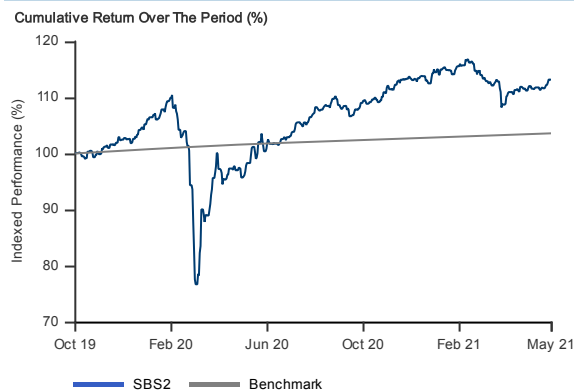
Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR1,000_(MYR)

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR59.0million / MYR1.0555_(MYR)

Fixed Income Yield
4.3%

Fixed Income Duration
4.4 years

Performance Record as at 31 May 2021*



October, 2019 to May, 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 31 May 2021*

Bonds	Coupon	Maturity Date	%
<u>Issuer</u> Credit Suisse Group Ag	6.38%	21.08.49	94.2

Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	1.7	11.8	-	13.1	
Benchmark (MYR)	0.2	1.9	-	3.6	
Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	11.8	-	-	8.0	
Benchmark (MYR)	1.9	-	-	2.2	
Calendar Year Return (%)	Year To Date	2020	2019	2018	
Fund (MYR)	0.6	10.5	-	-	
Benchmark (MYR)	0.8	2.2	-	-	

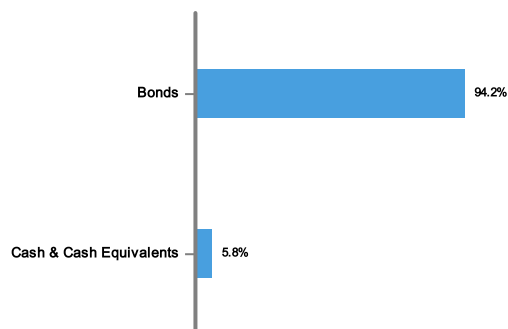
Source: Lipper

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
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 31 May 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 31 May, 2021*
Fund Size / NAV Per Unit
MYR106.1million / MYR1.0524_(MYR)

Fixed Income Yield
3.5%

Fixed Income Duration
3.6 years

Performance Record as at 31 May 2021*

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

Performance Table as at 31 May 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 31 May 2021*

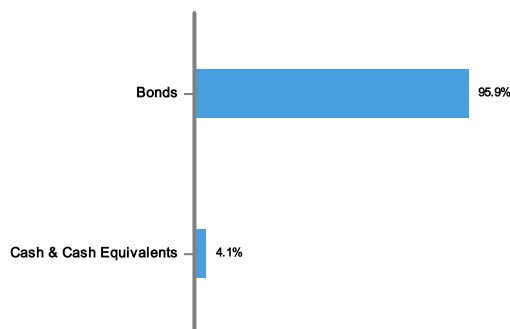
Bonds			
Issuer	Coupon	Maturity Date	%
Standard Chartered Plc	6.00%	29.12.49	95.9

Income Distribution History

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

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

Asset Allocation as at 31 May 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 31 May, 2021*
Fund Size / NAV Per Unit
MYR130.9million / MYR0.9859_(MYR)

Fixed Income Yield
3.1%

Fixed Income Duration
4.8 years

Performance Record as at 31 May 2021*

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

Performance Table as at 31 May 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 31 May 2021*

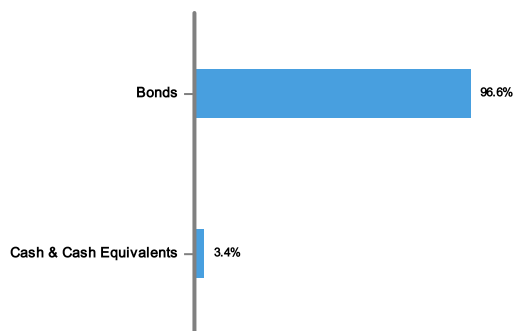
Bonds			
Issuer	Coupon	Maturity Date	%
Credit Suisse Group Ag	5.25%	11.02.49	96.6

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 31 May 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 31 May, 2021*
Fund Size / NAV Per Unit
MYR62.5million / MYR1.0525_(MYR)

Fixed Income Yield
4.0%

Fixed Income Duration
5.1 years

Performance Record as at 31 May 2021*

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

Performance Table as at 31 May 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 31 May 2021*

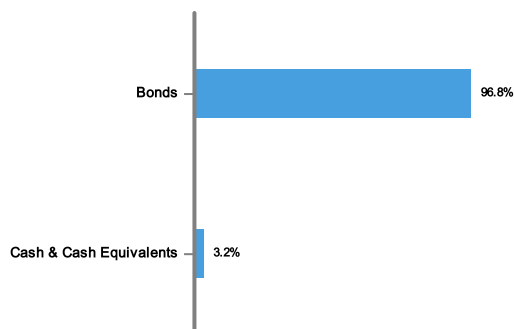
Bonds

Issuer	Coupon	Maturity Date	%
Hsbc Holdings Plc	6.00%	22.05.49	96.8

Income Distribution History

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

Asset Allocation as at 31 May 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

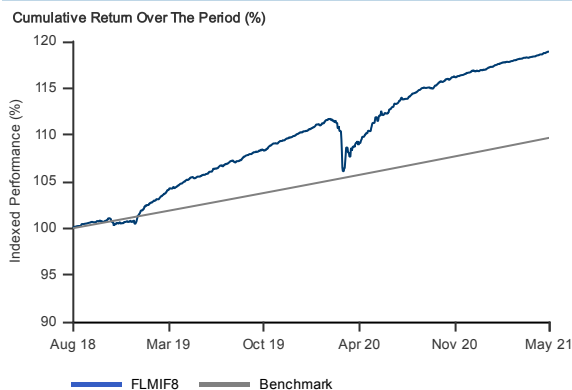
Annual Management Fee
N/A

Repurchase Charge
N/A

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

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR212.3million / MYR1.0900_(MYR)

Performance Record as at 31 May 2021*

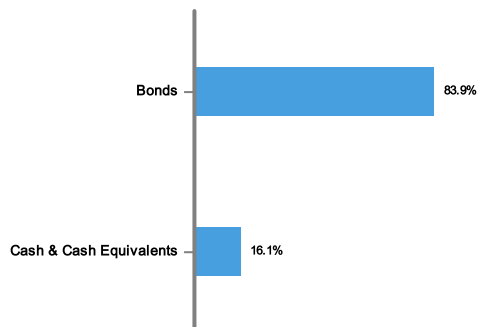


August, 2018 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 31 May 2021*

Issuer	Coupon	Maturity Date	%
DBS Group Holdings Ltd	3.60%	07.09.49	11.7
Indust & Comm Bank Of China	6.00%	10.12.49	7.7
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
Hsbc Holdings Plc	6.88%	01.06.49	5.1
Minor Intl Pcl	4.66%	04.12.49	4.9
Weichai Int Hk Energy Grp Co	3.75%	14.09.49	4.0
Bank Of Communications Co Ltd	3.63%	03.10.26	3.9
Julius Baer Group Ltd	5.75%	20.10.49	3.8

Asset Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.4	6.3	-	18.9
Benchmark (MYR)	0.3	3.4	-	9.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.3	-	-	6.5
Benchmark (MYR)	3.4	-	-	3.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.8	5.8	9.6	-
Benchmark (MYR)	1.4	3.4	3.4	-

Source: Lipper

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

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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

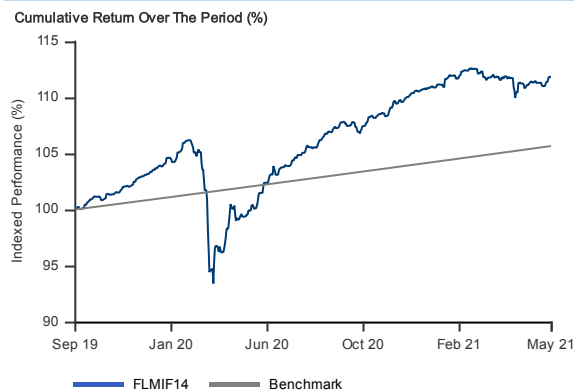
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.0% of the NAV per Unit

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

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR240.3million / MYR1.0866_(MYR)

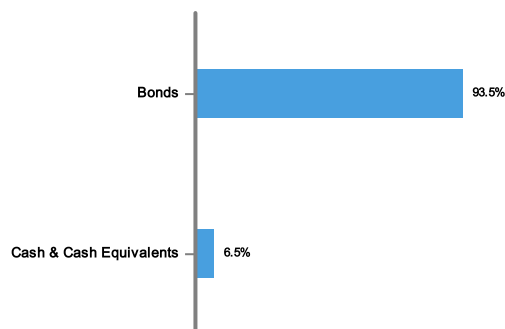
Performance Record as at 31 May 2021*



Top Holdings as at 31 May 2021*

Bonds	Coupon	Maturity Date	%
Qbe Insurance Group Ltd	6.75%	02.12.44	5.8
Yinson Juniper Ltd	8.10%	29.03.49	5.7
Ubs Grp Funding Switzerland Ag	5.88%	28.11.49	5.5
Wct Holdings Bhd	5.80%	27.09.49	4.9
Santos Finance Ltd	4.13%	14.09.27	3.7
Scentre Group Trust 2	4.75%	24.09.80	3.6
Dnb Bank Asa	4.88%	12.11.49	3.6
Hsbc Holdings Plc	6.25%	23.03.49	3.6
Crcc Chengan Ltd	3.97%	27.06.49	3.5
Banco Santander Sa	5.25%	29.09.49	3.1

Asset Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.7	9.3	-	11.9
Benchmark (MYR)	0.3	3.4	-	5.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	9.3	-	-	7.0
Benchmark (MYR)	3.4	-	-	3.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.9	7.5	-	-
Benchmark (MYR)	1.4	3.4	-	-

Source: Lipper

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

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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

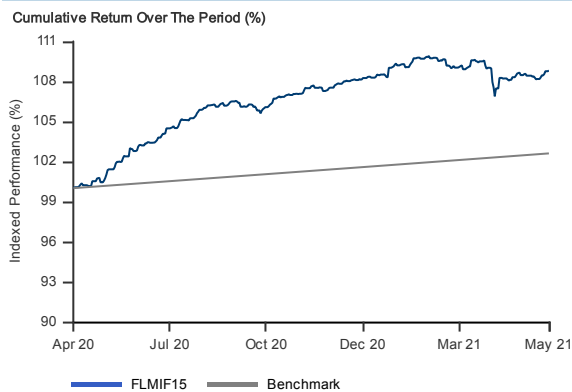
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.0% of the NAV per Unit

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

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR101.1million / MYR1.0467_(MYR)

Performance Record as at 31 May 2021*



March, 2020 to May, 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 31 May 2021*

	1 Month	1 Year	3 Year	Inception	Since
Total Return (%)					
Fund (MYR)	0.5	6.7	-	-	8.8
Benchmark (MYR)	0.2	2.4	-	-	2.6
Annualised Return (%)					
Fund (MYR)	6.7	-	-	-	7.9
Benchmark (MYR)	2.4	-	-	-	2.4
Calendar Year Return (%)	Year To Date	2020	2019	2018	
Fund (MYR)	0.5	-	-	-	
Benchmark (MYR)	1.0	-	-	-	

Source: Lipper

Top Holdings as at 31 May 2021*

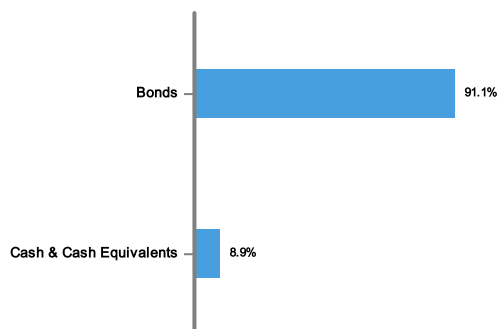
<u>Issuer</u>	<u>Coupon</u>	<u>Maturity Date</u>	<u>%</u>
Times China Holdings Ltd	6.75%	16.07.23	4.6
Qbe Insurance Group Ltd	6.75%	02.12.44	4.6
Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.4
Hsbc Holdings Plc	6.25%	23.03.49	4.3
Aac Technologies Holdings Inc	3.00%	27.11.24	4.2
Cnac Hk Finbridge Co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

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 31 May 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

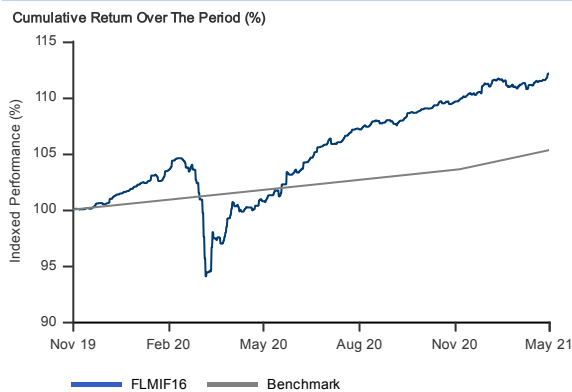
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.0% of the NAV per Unit

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

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR197.7million / MYR1.0742_(MYR)

Performance Record as at 31 May 2021*



October, 2019 to May, 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 31 May 2021*

		1 Month	1 Year	3 Year	Inception
Total Return (%)					Since
Fund (MYR)		0.8	10.3	-	12.2
Benchmark (MYR)		0.3	3.4	-	5.3
Annualised Return (%)		1 Year	3 Year	5 Year	Inception
Fund (MYR)		10.3	-	-	7.6
Benchmark (MYR)		3.4	-	-	3.4
Calendar Year Return (%)		Year To Date	2020	2019	2018
Fund (MYR)		1.8	8.4	-	-
Benchmark (MYR)		1.4	3.4	-	-

Source: Lipper

Top Holdings as at 31 May 2021*

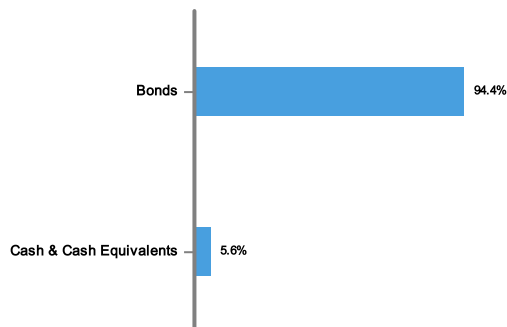
Bonds	Coupon	Maturity Date	%
Yinson Juniper Ltd	7.85%	05.10.49	12.1
Ubs Grp Funding Switzerland Ag	5.88%	28.11.49	5.0
Dnb Bank Asa	4.88%	12.11.49	4.4
Chinalco Capital Holdings Ltd	4.10%	11.09.49	4.3
Crcs Chengan Ltd	3.97%	27.06.49	4.3
Mah Sing Group Bhd	6.90%	04.04.49	4.2
Dah Sing Bank Ltd	5.00%	15.01.29	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
Country Garden Holdings Co Ltd	5.13%	17.01.25	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 31 May 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

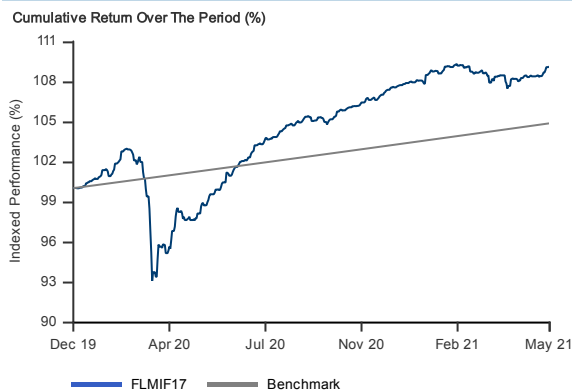
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.0% of the NAV per Unit

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

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR160.6million / MYR1.0462_(MYR)

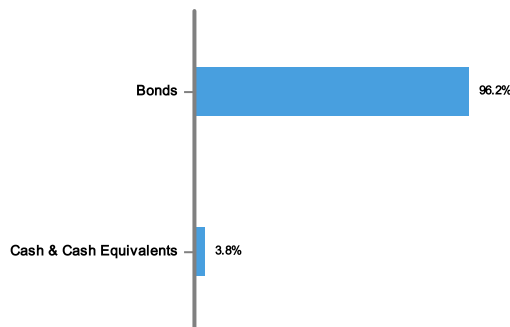
Performance Record as at 31 May 2021*



Top Holdings as at 31 May 2021*

Bonds	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	4.9
Cnac Hk Finbridge Co Ltd	3.38%	19.06.24	4.2
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	3.4
Yinson Juniper Ltd	8.10%	29.03.49	3.4
Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.3

Asset Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.8	9.2	-	9.1
Benchmark (MYR)	0.3	3.4	-	4.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	9.2	-	-	6.3
Benchmark (MYR)	3.4	-	-	3.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.1	7.9	-	-
Benchmark (MYR)	1.4	3.4	-	-

Source: Lipper

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

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Affin Hwang Flexible Maturity Income Fund 18

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



Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

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

Maturity Date
16 June, 2025

Financial Year End
28 February

Initial Sales Charge
Max 3.0% 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 31 May, 2021*
Fund Size / NAV Per Unit
MYR272.2million / MYR1.0640_(MYR)

Performance Record as at 31 May 2021*

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

Performance Table as at 31 May 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 31 May 2021*

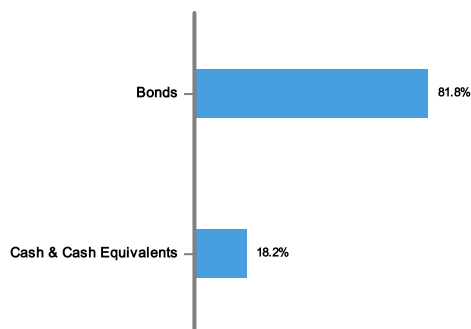
Bonds

Issuer	Coupon	Maturity Date	%
Chinalco Capital Holdings Ltd	4.10%	11.09.49	4.6
Kedah Cement Sdn Bhd	4.55%	07.07.23	3.8
Phoenix Group Holdings Plc	5.63%	29.01.49	3.5
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.3
Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.2
Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.1
Ccci Treasury Ltd	3.42%	21.11.49	3.0
Times China Holdings Ltd	6.75%	08.07.25	3.0
Country Garden Holdings Co Ltd	5.40%	27.05.25	2.9
China Construction Bank Corp	2.45%	24.06.30	2.6

Income Distribution History

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

Asset Allocation as at 31 May 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 31 May, 2021*
Fund Size / NAV Per Unit
MYR234.7million / MYR1.0350_(MYR)

Performance Record as at 31 May 2021*

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

Performance Table as at 31 May 2021*

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

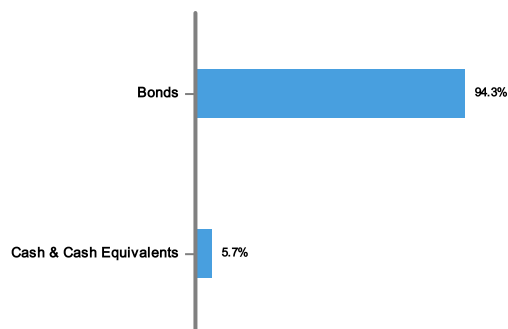
Bonds

Issuer	Coupon	Maturity Date	%
Cnac Hk Finbridge Co Ltd	3.35%	22.09.49	5.2
Times China Holdings Ltd	6.20%	22.03.26	4.9
Scentre Group Trust 2	4.75%	24.09.80	3.7
Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.7
Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.5
Qbe Insurance Group Ltd	5.88%	17.06.46	2.9
Hsbc Holdings Plc	6.38%	30.03.49	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 31 May 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 31 May, 2021*
Fund Size / NAV Per Unit
MYR72.9million / MYR1.0066_(MYR)

Performance Record as at 31 May 2021*

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

Performance Table as at 31 May 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 31 May 2021*

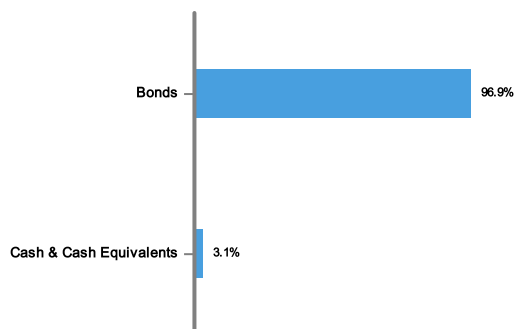
Bonds

Issuer	Coupon	Maturity Date	%
Ccci Treasury Ltd	3.42%	21.11.49	5.7
Phoenix Group Holdings Plc	5.63%	29.01.49	4.8
Scentre Group Trust 2	4.75%	24.09.80	4.8
Powerlong Real Estate	5.95%	30.04.25	4.7
Chinalco Capital Holdings Ltd	4.10%	11.09.49	4.7
Crcs Chengan Ltd	3.97%	27.06.49	4.6
Kwg Group Holding Ltd	5.95%	10.08.25	4.6
Geely Finance Hk Ltd	3.00%	05.03.25	4.6
China State Construction Fin C	4.00%	03.12.49	4.6
Bluestar Finance Holdings Ltd	3.88%	29.12.49	4.5

Income Distribution History

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

Asset Allocation as at 31 May 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 Malayan 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

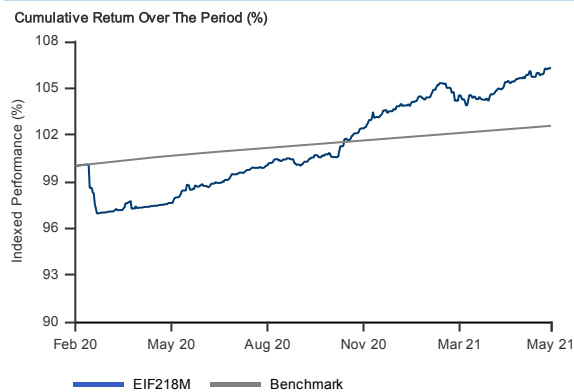
Annual Management Fee
N/A

Repurchase Charge
5.0% of the NAV per Unit

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

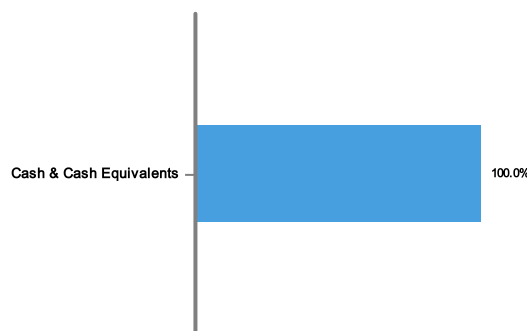
As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR122.3million / MYR1.0634_(MYR)

Performance Record as at 31 May 2021*



January, 2020 to May, 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 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.7	8.5	-	6.3
Benchmark (MYR)	0.2	1.9	-	2.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	8.5	-	-	4.9
Benchmark (MYR)	1.9	-	-	2.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.4	-	-	-
Benchmark (MYR)	0.8	-	-	-

Source: Lipper

* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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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

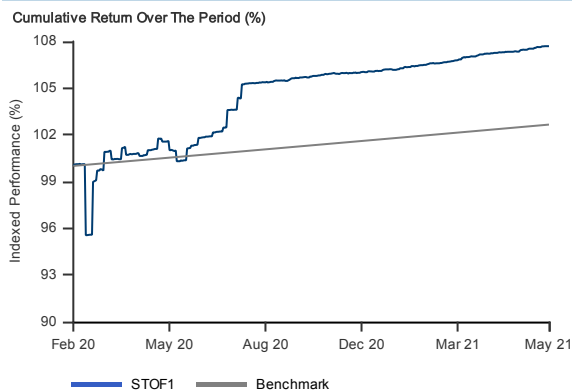
Penalty Charge
N/A

Repurchase Charge
5.0% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR37.3million / MYR1.0769_(MYR)

Performance Record as at 31 May 2021*



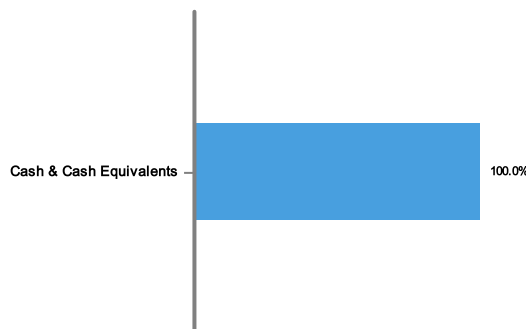
January, 2020 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Performance Table as at 31 May 2021*

	1 Month	1 Year	3 Year	Inception	Since
Total Return (%)					
Fund (MYR)	0.3	6.6	-	7.7	
Benchmark (MYR)	0.2	2.1	-	2.6	
Annualised Return (%)					Since
Fund (MYR)	6.6	-	-	6.0	
Benchmark (MYR)	2.1	-	-	2.1	
Calendar Year Return (%)	Year To Date	2020	2019	2018	
Fund (MYR)	1.4	-	-	-	
Benchmark (MYR)	0.9	-	-	-	

Source: Lipper

Asset Allocation as at 31 May 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	
July	1964.90	
August	1957.35	
September	1886.90	
October	1881.85	
November	1762.55	
December	1887.60	

Source: LBMA

* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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 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

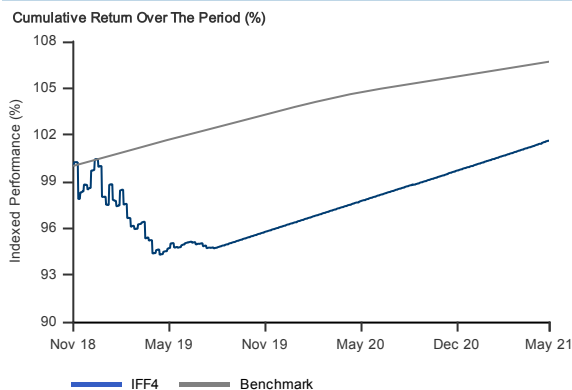
Annual Management Fee
N/A

Penalty Charge
Max 5.0% of the NAV per Unit

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

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR53.9million / MYR1.0165_(MYR)

Performance Record as at 31 May 2021*



October, 2018 to May, 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 31 May 2021*

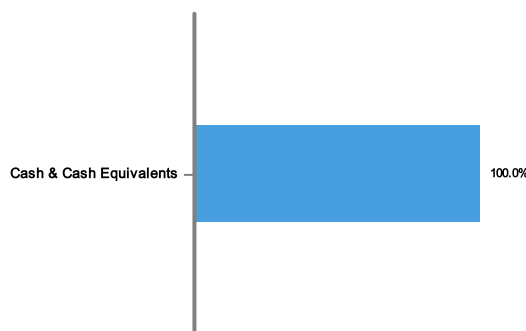
Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.4	4.0	-	1.6
Benchmark (MYR)	0.2	1.9	-	6.7

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

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.7	4.0	-4.3	-
Benchmark (MYR)	0.8	2.2	3.2	-

Source: Lipper

Asset Allocation as at 31 May 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	
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

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Affin Hwang PRS Growth Fund

A Fund that facilitates the accumulation of retirement savings by Members for their retirement needs, by aiming to generate capital growth.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Growth)

Benchmark
35% FTSE Bursa Malaysia To 100 Index + 30% Maybank 12-month Fixed Deposit Rate + 35% MSCI AC Asia ex Japan Index

Launch Date / IOP
25 October, 2012 / MYR0.50(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

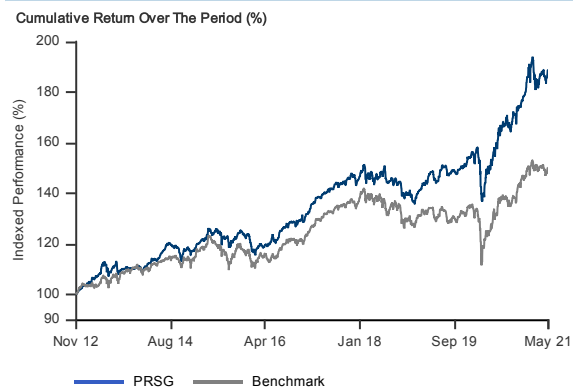
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR275.1million / MYR0.7976(MYR)

Performance Record as at 31 May 2021*

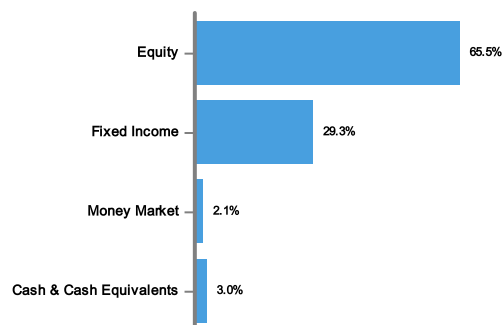


October, 2012 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

Top Holdings as at 31 May 2021*

Investment	Percentage
Affin Hwang Select AEJ Opportunity Fund -MYR	29.8%
Affin Hwang WS - Global Equity Fund-MYR	19.7%
Affin Hwang Select Bond Fund - MYR	13.8%
Affin Hwang Select APEJ Balanced Fund	12.9%
Affin Hwang Bond Fund	10.5%

Asset Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.3	23.1	28.6	88.2
Benchmark (MYR)	-0.1	17.1	11.1	50.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	23.1	8.7	9.1	7.7
Benchmark (MYR)	17.1	3.6	5.5	4.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.5	16.8	12.6	-6.6
Benchmark (MYR)	2.4	9.3	4.8	-7.5

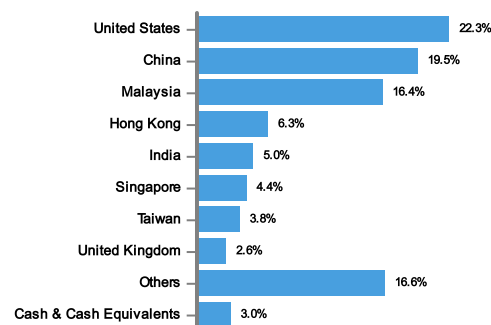
Source: Lipper

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 31 May 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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. A copy of the Disclosure Document and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Disclosure Document and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang PRS Moderate Fund

A Fund that seeks income and capital growth from its investments to facilitate the accumulation of retirement savings for Members' retirement needs.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Moderate)

Benchmark
30% FTSE Bursa Malaysia Top 100 Index + 30% Dow Jones / Asia Pacific Select Dividend 30 Index + 40% Maybank 12-Month Fixed Deposit Rate

Launch Date / IOP
25 October, 2012 / MYR0.50(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

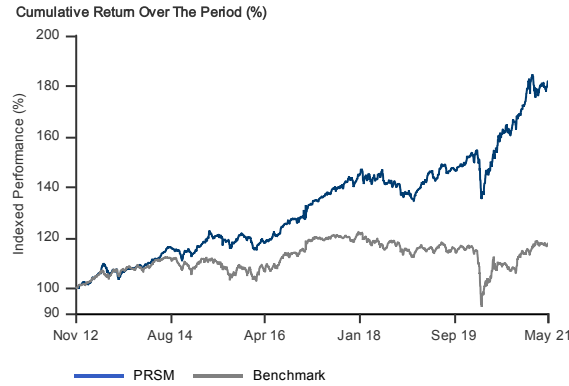
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR133.6million / MYR0.7770(MYR)

Performance Record as at 31 May 2021*

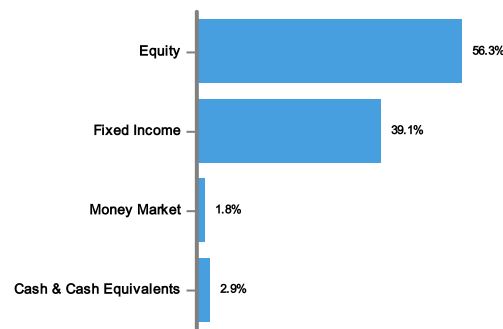


October, 2012 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

Top Holdings as at 31 May 2021*

Top Holdings	Percentage
Affin Hwang Select APEJ Balanced Fund	30.4%
Affin Hwang Select Bond Fund - MYR	18.5%
Affin Hwang WS - Global Equity Fund-MYR	15.3%
Affin Hwang Select APEJ Dividend Fund	14.8%
Affin Hwang Bond Fund	8.8%

Asset Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.2	21.3	26.4	81.6
Benchmark (MYR)	-0.1	9.7	0.4	17.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	21.3	8.1	8.5	7.3
Benchmark (MYR)	9.7	0.1	1.6	1.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.5	14.4	12.2	-5.4
Benchmark (MYR)	3.0	-1.9	2.7	-7.0

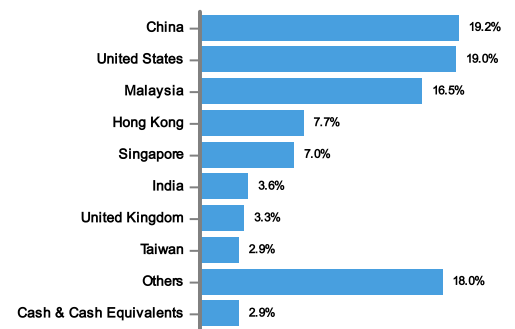
Source: Lipper

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 31 May 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

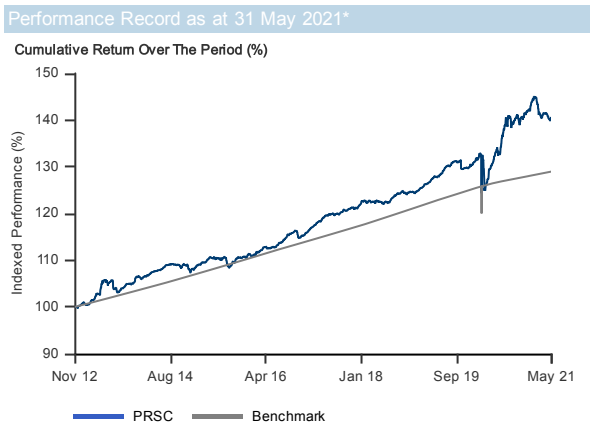
Transfer Fee
MYR25 for each withdrawal request

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 31 May, 2021*
Fund Size / NAV Per Unit
MYR20.5million / MYR0.6144_(MYR)



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.6	5.6	15.2	40.5
Benchmark (MYR)	0.2	1.9	8.4	29.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.6	4.8	4.5	4.1
Benchmark (MYR)	1.9	2.7	2.9	3.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.2	9.0	4.5	2.2
Benchmark (MYR)	0.8	2.2	3.2	3.3

Source: Lipper

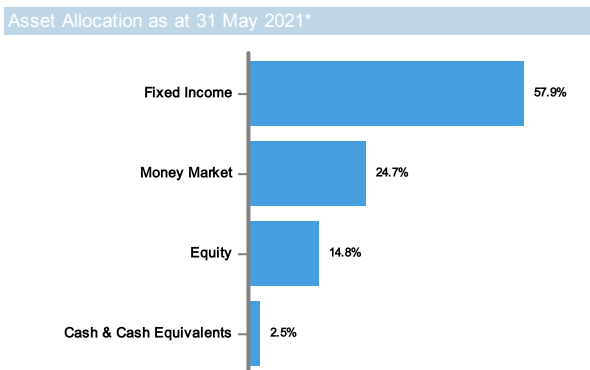
Top Holdings as at 31 May 2021*

Affin Hwang Bond Fund	38.2%
Affin Hwang Enhanced Deposit Fund	15.6%
Affin Hwang Tactical Fund	10.7%
Affin Hwang Aiman Growth Fund	7.5%
Southern Power Generation Sb	5.45% (31.10.2033)

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	1.00	1.9
2014	1.00	1.9
2015	0.50	1.0
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	0.50	0.8

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



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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

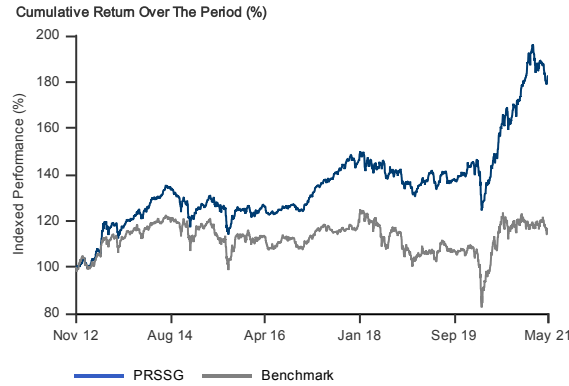
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR58.0million / MYR0.7607_(MYR)

Performance Record as at 31 May 2021*

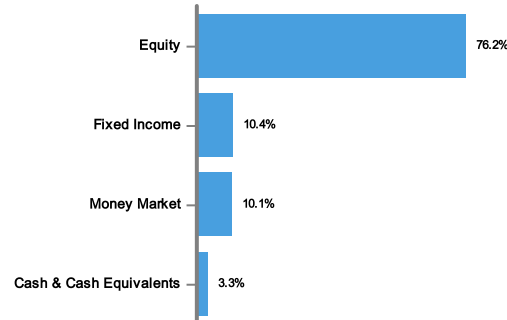


October, 2012 to May, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

Top Holdings as at 31 May 2021*

Top Holdings	Percentage
Affin Hwang Aiiman Asia (Ex-JP) Growth Fund	49.6%
Affin Hwang Aiiman Growth Fund	23.9%
Affin Hwang Aiiman Quantum Fund	14.1%
Affin Hwang Aiiman Income Plus Fund	8.4%
Affin Hwang Aiiman Global Sukuk Fund -MYR	2.5%

Asset Allocation as at 31 May 2021*



Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.9	26.4	28.0	82.1
Benchmark (MYR)	-3.8	6.2	4.9	15.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	26.4	8.6	8.1	7.3
Benchmark (MYR)	6.2	1.6	1.4	1.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.2	26.9	8.4	-9.6
Benchmark (MYR)	-2.9	10.1	3.9	-13.5

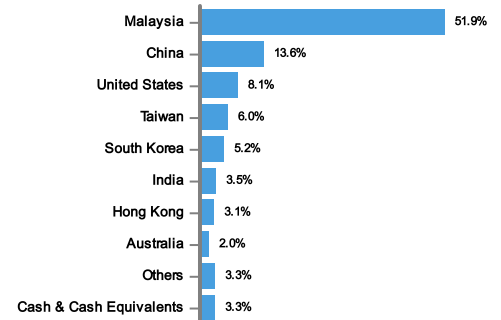
Source: Lipper

Income Distribution History

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

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

Country Allocation as at 31 May 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

The Private Pension Administrator (PPA) Annual Fee is not payable by the Member for the year the Member's account is first opened and the year(s) where no contribution has been made.

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



Affin Hwang Aiiman PRS Shariah Moderate Fund

A Fund that seeks to facilitate 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

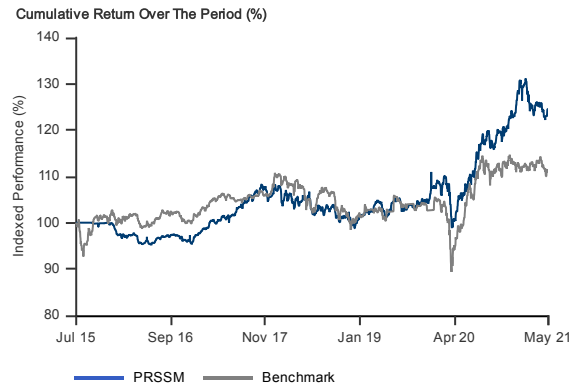
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 31 May, 2021*
Fund Size / NAV Per Unit
MYR6.6million / MYR0.5943_(MYR)

Performance Record as at 31 May 2021*



July, 2015 to May, 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 31 May 2021*

Affin Hwang Aiiman Select Income Fund	47.9%
Affin Hwang Aiiman Asia (Ex-JP) Growth Fund	39.6%
Affin Hwang Aiiman Income Plus Fund	10.9%
Affin Hwang Aiiman Growth Fund	1.5%

Performance Table as at 31 May 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.1	15.8	19.2	24.5
Benchmark (MYR)	-2.2	4.8	7.2	10.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	15.8	6.0	5.4	3.8
Benchmark (MYR)	4.8	2.3	2.3	1.8

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.6	14.9	8.0	-6.2
Benchmark (MYR)	-1.4	7.5	3.8	-6.9

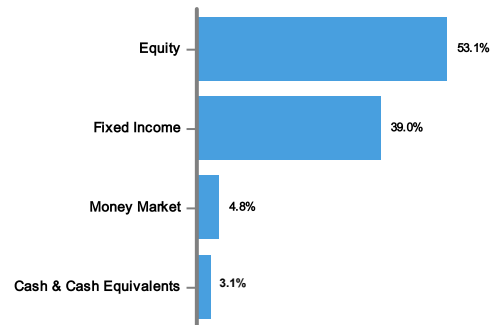
Source: Lipper

Income Distribution History

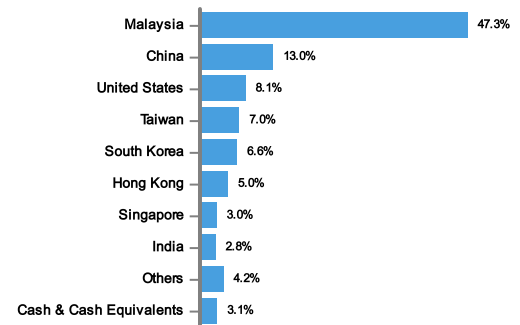
	Gross Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	0.50	0.8

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

Asset Allocation as at 31 May 2021*



Country Allocation as at 31 May 2021*











* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 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.
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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 - 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 - 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 Aiiman 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



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CAPITAL
Asset Management

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We are humbled and honoured to receive the awards and we are more committed than ever to drive towards excellence in our solutions. Thank you for your continued trust in us.

AsianInvestor Asset Management Awards 2021



Best Asset Manager, Malaysia
Affin Hwang Asset Management Berhad (2nd consecutive year)

2021 Morningstar Fund Awards Malaysia



Best Asia-Pacific Equity Fund
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund

The Asset Triple A Sustainable Investing Awards for Institutional Investor, ETF, and Asset Servicing Providers 2021



Asset Management Company of the Year, Malaysia
Affin Hwang Asset Management Berhad (2nd consecutive year)



Fund Manager of the Year, Malaysia - Equity
David Ng, Affin Hwang Asset Management Berhad



Fund Manager of the Year, Malaysia - Fixed Income
Esther Teo, Affin Hwang Asset Management Berhad (3rd consecutive year)



Best ETF Provider, Malaysia
Affin Hwang Asset Management Berhad



Most Innovative ETF, Malaysia
TradePlus DWA Malaysia Momentum Tracker

Refinitiv Lipper Fund Awards Malaysia 2021



Equity Malaysia Diversified (Provident), 10 Years
Affin Hwang Select Opportunity Fund



Mixed Asset MYR Balanced - Global (Provident), 3 Years
Affin Hwang Select Balanced Fund



Mixed Asset MYR Balanced - Global (Provident), 5 Years
Affin Hwang Select Balanced Fund



Equity Malaysia (Islamic), 10 Years
Affin Hwang Aiiiman Growth Fund

Bursa Excellence Awards 2020



2020 Best Exchange Traded Fund (ETF) Issuer (Champion)
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