



AFFIN HWANG
CAPITAL
Asset Management

FUNDamentals

March 2021

International Women's Day 2021
Wealth & Beyond
36 Women Share a Financial
Advice or Life Lesson

p.g. iii, iv, v

Outthink. Outperform.



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Outthink. Outperform.



WOMEN'S DAY

International Women's Day 2021 Wealth & Beyond

36 Women Share a Financial Advice or Life Lesson

Prepared by: Affin Hwang Asset Management



When it comes to wealth, women face unique and distinct challenges through the different roles she plays in a family, corporation as well as the larger community. Consequentially, this also extends to different facets of her life including health, wellbeing as well as her position in society.

In celebration of International Women's Day on the 8th March, we've compiled a list of 36 incredible women from all backgrounds (corporate leaders, entrepreneurs, doctors, Gen-Z's) who have graciously shared with us a financial advice or a life lesson they learnt.

To kick things off, we're honoured to have the Iron Lady of Malaysia herself Tan Sri Rafidah Aziz to share her forthright views with uncompromising wit.



“ I do not believe that women should be "quota fillers" to make up some pre-determined statistics. Women should be evaluated based upon their competencies, abilities, positive contribution at all levels of the workforce and never "because the women's quota needed to be filled." Women must add value to any organisation.

In that context women must continuously learn anew, refresh their knowledge on new developments especially with the entire new spectrum of ICT. There is no end to learning.

It is a challenging world out there. There is no time for gender based trivialities. Women must always strive to do their best. Each woman competing with her own self. Always doing better than before. Not competing with others. ”

Tan Sri Rafidah Aziz

Former Minister of International Trade and Industry

Women in Wealth



Linnet Lee

*Chief Executive Officer,
Financial Planning Association Malaysia*

Women should leverage on Licensed Financial Planners to help them plan their personal finances better to free their finances which will enable them to invest for their life goals.

A good financial plan will give women the peace of mind to pursue their career because their money management, protection plan, investment, tax and estate planning are already taken care off.



Balqais Yusoff

*Head of Strategy,
Employees Provident Fund (EPF)*

It may seem distant, but you will be grateful for your decision today in retirement planning. A simple hack to estimate how much you need to finance your retirement is by computing this:

Current monthly expenses x 12 months x 20 years

Now you know your magic number! Start planning now to achieve it. EPF is here to help you replace the loss of your regular income. Treat your EPF savings today like your monthly income in the future if you want to maintain your current lifestyle. Trust me, your future self will thank you.



Nirmala Supramaniam

*Head of Household Financial Education, Credit
Counselling and Debt Management Agency (AKPK)*

Every women should be her own chief financial officer. Be in power with your finances by not just merely managing the money but also making the money work for you.

Women as Business Leaders



Nerine Tan

*Executive Director,
Berjaya Group Berhad*

Money is important in that it gives us freedom at a certain level, but it can also consume us and become a trapping. Money itself isn't bad but the love of money is the root of all evil.

I would say relationship with others should be a priority we should also look after, as relationships are fragile and often overlooked. And very often that's all that really matters at the end of our lives.



Mary Chua

*Senior Client Partner and
APAC Rewards Leader, Korn Ferry*

Don't short change yourself. Those who wait "until I have more experience", hardly do when they do. Take charge and commit. There's no such thing as being half-pregnant.



Mona Suraya Kamaruddin

*Group Managing Director,
Affin Hwang Capital*

A quote I live by on money is from Oscar Wilde who wittily said, "A cynic is a person who knows the price of everything and the value of nothing." As women this is something we innately understand and should practice in all aspects our lives to separate the wheat from the chaff.

Women as Speakers & Creators



Wong Shou Ning

Radio Presenter

Make purposeful choices. Take the time to sit down and decide for yourself - how you want to live your life. What are your immediate goals? How do you want to retire? Then plan accordingly. Realising those plans will reward you with freedom and independence.



Suraya Zainudin

*Financial Writer & Author,
RinggitOhRinggit*

Protect. Your. Time. Many women lack time for self-development, learning and networking because they work 'the second shift' - ie balancing a full-time job and performing the majority of (unpaid) domestic labour like childcare and household chores. If you find yourself in this situation, find tips on dividing household chores fairly ASAP.



Ong Suyin

Financial Youtuber

My biggest lesson in 2020 was about asking. There is so much power in asking for exactly what we want be it for support, direction or even a hug. Asking is important, especially when it's about money. Most women (including myself) shy away from asking for more pay at our workplaces or from clients we approach. Bearing in mind that we miss every shot we don't take, let's just give it a go.

Women as Entrepreneurs



Phuah Whay Ying

*Founder,
Brew N Brush*

As women, innately we're always giving and putting others first. Being an Asian further reinforces that notion of putting ourselves second. But I've come to learn that you can't give if you're near empty. Learn to love yourself first, ladies. It's not selfish, it's self-love.



Rozie Nazari

*Entrepreneur,
Meat Cartel & Desa Santapan*

Be the woman with a strong mindset, who knows what you want and work hard for it. Widen your capabilities with knowledge and skills. You can be yourself, but always remember to be the best version of yourself.



Shin Yee

Founder of Bloom 19

I started my business in 2019. Little did I know 2020 was going to be tough ride. As a florist, it wasn't just finding different ways of revenue streams, but I also learnt to be a mentor to my staff to persevere together through the tide.

Women in Health



Dr. Chua Sook Ning

*Clinical Psychologist &
Founder of Relate Malaysia*

We all have our struggles, failures and successes. You play the lead role of your life. Find the courage to live your story and make your mark on the world.



Dr. Nor Khairina Khairuddin

*ENT Head and Neck Surgeon,
Universiti Putra Malaysia*

Behind every meaningful achievement lies a journey paved with struggle, hardship, failure and loss; how you choose to rise above it will define you and make your successes and wins all the more worthwhile. My mission in life is not merely to survive, but to thrive; and to do so with some passion, some compassion, some humour, and some style.



Dr Lily Diana Zainudin

*Consultant Respiratory Physician,
Pantai Hospital Kuala Lumpur*

A woman wears many hats throughout her life - a daughter, sister, friend, mother and many more. Whichever role we play in society, always be kind and sincere to others.

Women as Protectors



Sumitra Visvanathan

*Executive Director,
Women's Aid Organisation*

You have value and the life that you want has value. You must believe that you are capable of making impact, and believe that you can create your path to the best life for yourself.



Datin Paduka Che Asmah Ibrahim

CEO of OrphanCare Foundation

Women make up half of the world's population. We nurture and build the other half of them. We stay strong, support each other and spread kindness. Through love and a forgiving heart, we continue to inspire others in making this world a better place to live. We continue to create opportunities for the unfortunate children to grow in the arms of loving and caring families.

Because Every Child Needs A Family.



Captain Patricia Yong (Retired)

Batalion Ketiga, Miri Sarawak

The most important lesson is the ability for women to compete on a level footing with men in all fields. This is something I had to learn the tough way in the military especially with the added level of scrutiny a woman's body face after marriage. Not to mention the workplace discrimination and potential harassment a woman faces in performing her duties in any role.

My advice is to be bold despite politeness. Ladies are no different than man, the same creature with special traits, attitude, strengths and wisdom. Don't let yourself down and keep moving forward to fight for a greater cause. The world needs ladies just as much as it needs men.

For the rest of the advice/life lessons, check out the full list in our website via the link below! <https://affinhwangam.com/women-day-2021>

***Happy International Women's Day
to all the strong women in our lives.***

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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

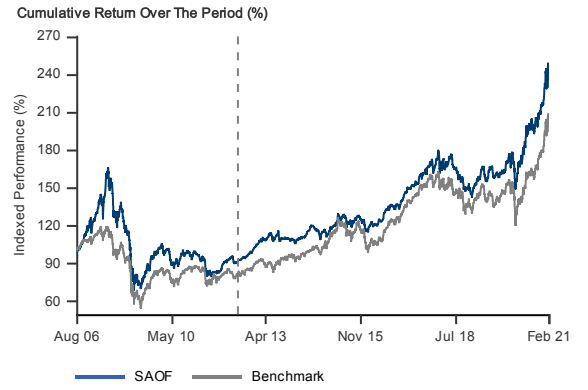
Repurchase Charge
N/A

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 26 February, 2021*
Fund Size / NAV Per Unit
MYR1299.3million / MYR0.9983_(MYR)
USD3.0million / USD0.6008_(USD)
SGD3.8million / SGD0.6803_(SGD)
AUD2.8million / AUD0.6576_(AUD)
GBP0.6736million / GBP0.6546_(GBP)

Performance Record as at 26 February 2021*



July, 2006 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.3	35.8	36.9	129.2
Benchmark (MYR)	1.5	33.5	25.7	94.1
Fund (USD)	0.1	41.4	-	20.2
Fund (GBP)	-2.2	30.0	-	30.3
Fund (SGD)	-0.1	34.5	-	36.1
Fund (AUD)	-2.2	18.0	-	31.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	35.8	11.0	13.8	5.9
Benchmark (MYR)	33.5	7.9	13.1	4.7
Fund (USD)	41.4	-	-	7.3
Fund (GBP)	30.0	-	-	10.6
Fund (SGD)	34.5	-	-	12.5
Fund (AUD)	18.0	-	-	11.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.3	29.6	16.5	-13.7
Benchmark (MYR)	6.0	20.4	14.2	-14.9
Fund (USD)	3.5	32.0	0.9	-
Fund (GBP)	0.9	26.9	14.9	-
Fund (SGD)	3.9	29.6	16.3	-
Fund (AUD)	1.8	20.1	18.8	-

Source: Lipper

Top Holdings as at 26 February 2021*

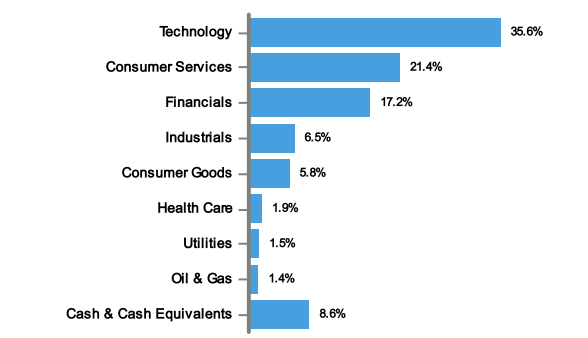
Equities	%
Alibaba Group Holding Ltd	6.8
Taiwan Semiconductor Manufac	6.0
Tencent Holdings Ltd	5.5
Baidu Inc	4.1
Samsung Electronics Co Ltd	4.1
Visa Inc	4.1
Amazon.com Inc	3.1
Sk Hynix Inc	3.0
State Bank India	2.9
American Eagle Outfitters Inc	2.9

Income Distribution History

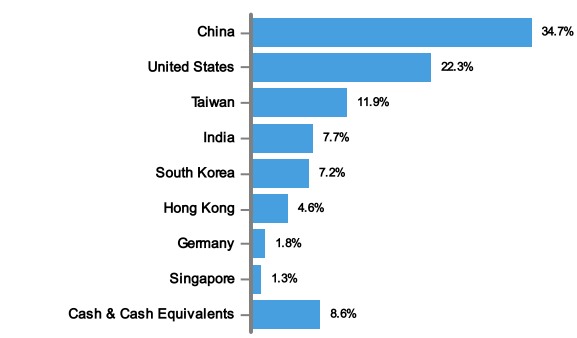
	Gross Distribution (Sen)	Yield (%)
2008	5.00	8.8

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

Sector Allocation as at 26 February 2021*



Country Allocation as at 26 February 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 14.1 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

#GrowWithUs



Affin Hwang Select Asia (ex Japan) Quantum Fund

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia (ex Japan) Small Cap Index

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 5.5% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

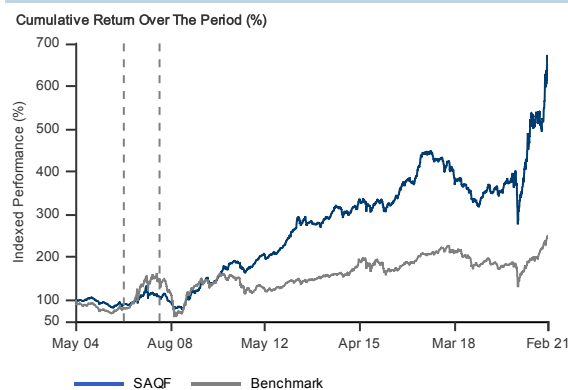
Repurchase Charge
N/A

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 26 February, 2021*
Fund Size / NAV Per Unit
MYR313.8million / MYR2.2743_(MYR)
USD0.4546million / USD0.8220_(USD)
SGD1.5million / SGD0.7966_(SGD)
AUD2.0million / AUD0.8035_(AUD)
GBP0.7744million / GBP0.7660_(GBP)

Performance Record as at 26 February 2021*



April, 2004 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	1.1	64.2	47.6	504.8	
Benchmark (MYR)	7.4	40.4	13.3	144.8	
Fund (USD)	0.9	70.9	-	64.4	
Fund (SGD)	0.7	62.4	-	59.3	
Fund (AUD)	-1.4	42.5	-	60.7	
Fund (GBP)	-0.9	57.8	-	53.2	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	64.2	13.9	13.8	11.3	
Benchmark (MYR)	40.4	4.3	7.9	5.5	
Fund (USD)	70.9	-	-	20.9	
Fund (SGD)	62.4	-	-	19.5	
Fund (AUD)	42.5	-	-	19.9	
Fund (GBP)	57.8	-	-	17.7	

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	16.9	35.9	19.3	-22.7
Benchmark (MYR)	8.8	21.1	3.5	-19.3
Fund (USD)	16.0	38.4	20.6	-
Fund (SGD)	16.4	35.8	19.2	-
Fund (AUD)	14.0	25.8	21.6	-
Fund (GBP)	13.7	33.1	16.6	-

Source: Lipper

Top Holdings as at 26 February 2021*

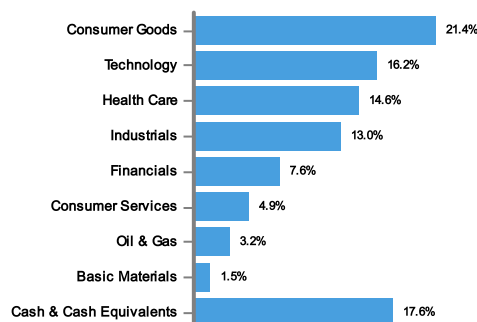
Equities	%
Greotech Technology Bhd	8.1
Cmge Technology Group Ltd	7.4
Weimob Inc	7.0
Guan Chong Bhd	5.7
Universal Vision Biotechnology	5.5
Netjoy Holdings Limited	4.8
Andes Technology Corporation	4.2
Supercomnet Technologies Bhd	4.0
Suzhou Basecare Medical Corp	3.6
Pentamaster International Ltd	3.5

Income Distribution History

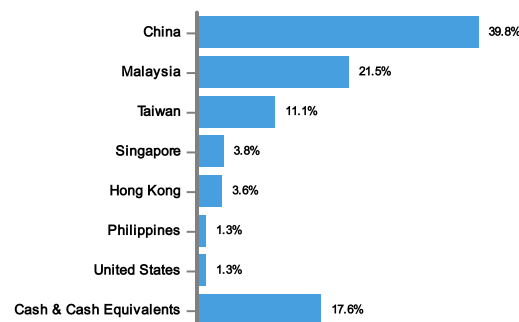
	Gross Distribution (Sen)	Yield (%)
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

Sector Allocation as at 26 February 2021*



Country Allocation as at 26 February 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 21.3 for MYR Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang 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
22 June, 2018 / 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

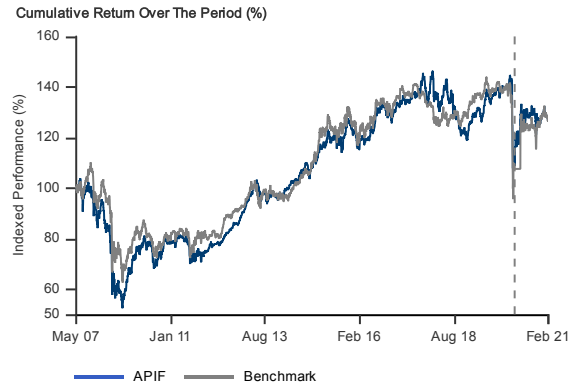
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR57.9million / MYR0.4426(MYR)

Performance Record as at 26 February 2021*

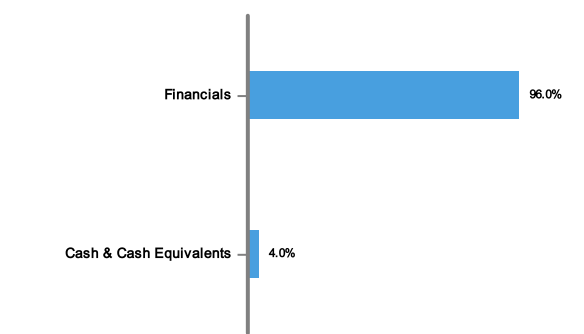


April, 2007 to February, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 16-Mar-20 the Benchmark was replaced by FTSE EPRA Nareit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

Top Holdings as at 26 February 2021*

Equities	%
Link Reit	15.2
Capitaland Integrated Comm Trt	10.1
Fraser's Centrepoint Trust	7.1
Mapletree Industrial Trust	6.9
Mapletree Logistics Trust	6.6
Ascendas Real Estate Invtrust	6.0
Crown Castle Intl Corp	5.6
Lendlease Global Commer Reit	5.2
Ascott Residence Trust	4.9
Mapletree Commercial Trust	4.6

Sector Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.9	-7.4	-6.7	27.1
Benchmark (MYR)	-2.1	-5.7	-1.3	26.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.4	-2.3	1.3	1.8
Benchmark (MYR)	-5.7	-0.4	0.2	1.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.3	-7.4	16.6	-13.2
Benchmark (MYR)	-1.6	-7.7	8.0	-4.1

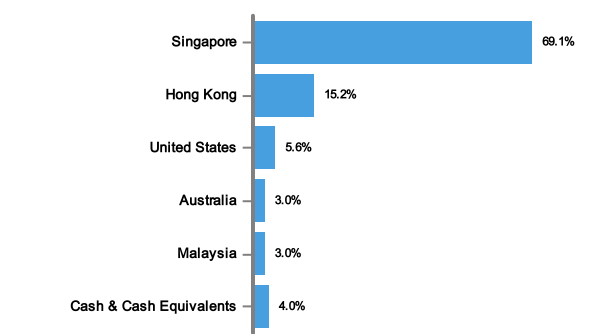
Source: Lipper

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 26 February 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 14.8 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

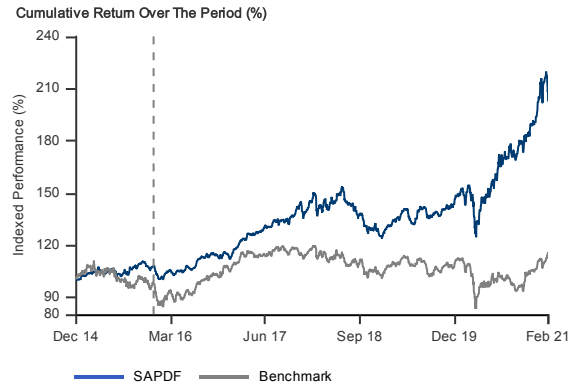
Minimum Investment / Minimum Subsequent Investment

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 26 February, 2021*

Fund Size / NAV Per Unit
MYR1048.2million / MYR0.8353_(MYR)
USD5.1million / USD0.8235_(USD)
SGD3.4million / SGD0.8071_(SGD)
AUD3.6million / AUD0.7511_(AUD)
GBP0.8260million / GBP0.7585_(GBP)
EUR0.4957million / EUR0.7757_(EUR)
RMB71.6million / RMB0.7780_(RMB)

Performance Record as at 26 February 2021*



December, 2014 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.3	39.2	42.9	102.5
Benchmark (MYR)	5.3	10.2	-2.8	12.2
Fund (SGD)	-0.1	37.9	-	61.4
Fund (USD)	0.1	45.0	-	66.8
Fund (AUD)	-2.2	20.9	-	51.3
Fund (GBP)	-1.7	33.9	-	51.7
Fund (EUR)	-0.1	31.6	-	57.3
Fund (RMB)	0.7	34.8	-	56.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	39.2	12.7	14.2	12.1
Benchmark (MYR)	10.2	-0.9	4.7	1.9
Fund (SGD)	37.9	-	-	24.6
Fund (USD)	45.0	-	-	26.5
Fund (AUD)	20.9	-	-	20.9
Fund (GBP)	33.9	-	-	21.1
Fund (EUR)	31.6	-	-	23.1
Fund (RMB)	34.8	-	-	22.8

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.5	31.1	18.1	-11.5
Benchmark (MYR)	5.8	-4.7	8.4	-11.6
Fund (SGD)	4.0	30.9	18.0	-
Fund (USD)	3.7	33.5	19.4	-
Fund (AUD)	1.9	21.4	20.5	-
Fund (GBP)	1.6	28.4	15.8	-
Fund (EUR)	4.9	21.8	21.8	-
Fund (RMB)	3.4	24.8	21.0	-

Source: Lipper

Top Holdings as at 26 February 2021*

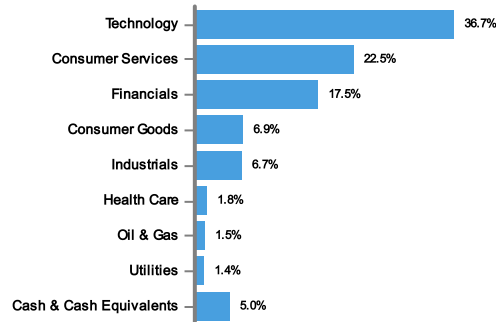
Equities	%
Alibaba Group Holding Ltd	7.2
Tencent Holdings Ltd	5.6
Taiwan Semiconductor Manufac	5.1
Baidu Inc	4.3
Samsung Electronics Co Ltd	4.2
Visa Inc	4.2
Amazon.com Inc	3.3
American Eagle Outfitters Inc	3.1
Sk Hynix Inc	3.0
Aia Group Ltd	2.9

Income Distribution History

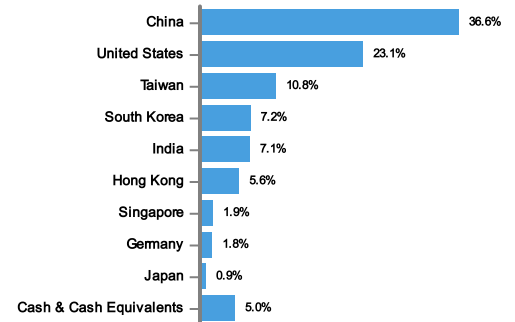
	MYR Class sen/(%)	USD Class cents/(%)	AUD Class cents/(%)	EUR Class cents/(%)	RMB Class cents/(%)
2016	2.00 / 3.7	-	-	-	-
2017	1.00 / 1.6	-	-	-	-
2018	4.50 / 7.3	-	-	-	-
2019	2.00 / 3.3	-	-	-	-
2020	2.80 / 3.9	1.00 / 1.3	0.50 / 0.7	1.00 / 1.4	0.40 / 0.5

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

Sector Allocation as at 26 February 2021*



Country Allocation as at 26 February 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 14.3 for MYR Class (Moderate)(source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Select Asia Pacific (ex Japan) 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

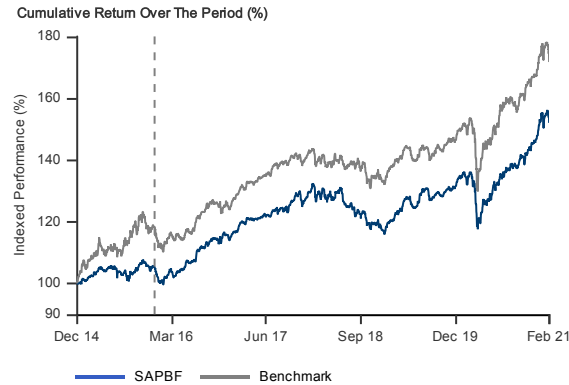
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)
USD5,000 / USD1,000_(USD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)
EUR5,000 / EUR1,000_(EUR-Hedged)
RMB5,000 / RMB1,000_(RMB-Hedged)

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR126.5million / MYR0.6954_(MYR)
USD0.0177million / USD0.6319_(USD-Hedged)
AUD0.0066million / AUD0.5964_(AUD-Hedged)
EUR0.0066million / EUR0.6120_(EUR-Hedged)
RMB0.5387million / RMB0.6012_(RMB-Hedged)

Fixed Income Yield
3.7%

Fixed Income Duration
3.7 years

Performance Record as at 26 February 2021*



December, 2014 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.1	15.7	17.9	52.0
Benchmark (MYR)	-0.4	15.6	22.4	71.7
Fund (USD-Hedged)	0.9	20.5	-	26.4
Fund (AUD-Hedged)	-1.4	2.6	-	19.3
Fund (EUR-Hedged)	0.6	9.4	-	22.4
Fund (RMB-Hedged)	0.9	12.6	-	20.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	15.7	5.7	8.3	7.0
Benchmark (MYR)	15.6	7.0	8.7	9.2
Fund (USD-Hedged)	20.5	-	-	10.2
Fund (AUD-Hedged)	2.6	-	-	7.5
Fund (EUR-Hedged)	9.4	-	-	8.7
Fund (RMB-Hedged)	12.6	-	-	7.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.8	10.4	14.4	-8.4
Benchmark (MYR)	1.5	13.3	12.0	-5.8
Fund (USD-Hedged)	2.0	12.4	15.6	-
Fund (AUD-Hedged)	0.3	4.4	16.7	-
Fund (EUR-Hedged)	3.3	2.6	17.9	-
Fund (RMB-Hedged)	2.5	4.8	17.4	-

Source: Lipper

Top Holdings as at 26 February 2021*

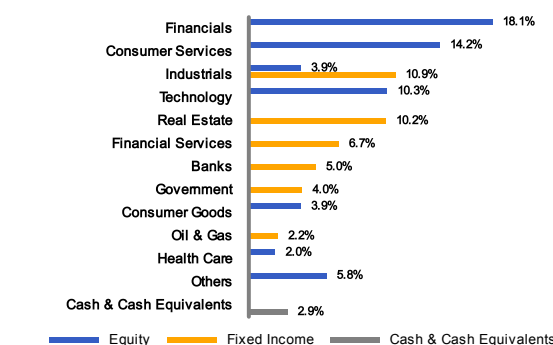
Bonds	Issuer	Coupon	Maturity Date	%
	Yinson Juniper Ltd	8.10%	29.03.49	3.5
	Aeon Credit Service M Bhd	6.65%	08.12.49	3.3
	Lafarge Cement Sdn Bhd	4.60%	13.01.23	3.2
	Singapore Government Bond	2.88%	01.09.30	2.2
	Weichai Int Hk Energy Grp Co	3.75%	14.09.49	1.9
Equities				%
	Alibaba Group Holding Ltd			3.7
	Samsung Electronics Co Ltd			3.7
	Taiwan Semiconductor Manufac			3.5
	Aia Group Ltd			2.8
	Topspots International Hld			2.1

Income Distribution History

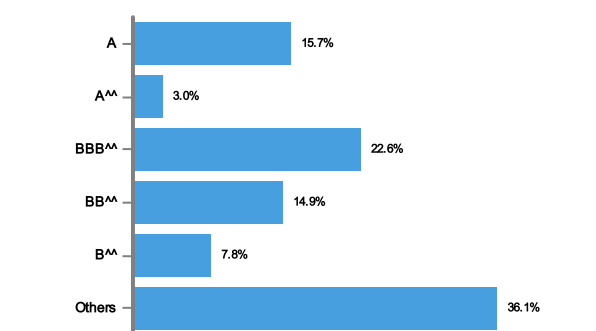
	Gross Distribution (Sen)	Yield (%)
2016	2.00	3.6
2017	1.50	2.6
2018	0.50	0.8
2019	0.30	0.5
2020	1.00	1.5

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

Sector Allocation as at 26 February 2021*



Credit Profile as at 26 February 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 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 8.8 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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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

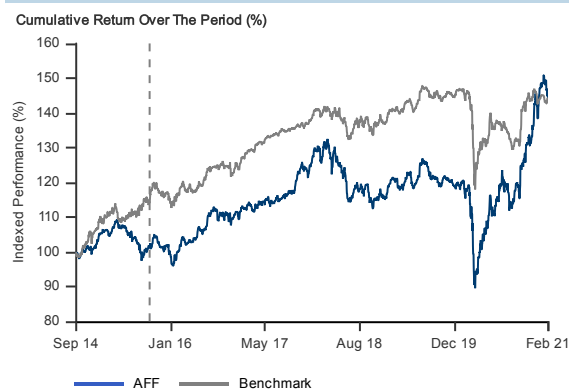
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR10.7million / MYR0.6111(MYR)

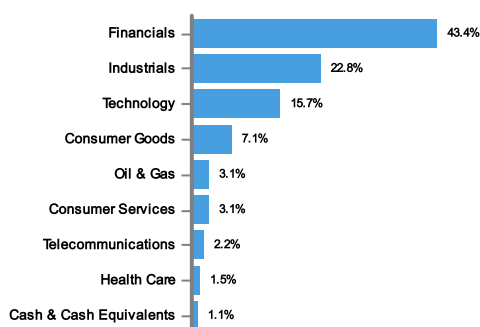
Performance Record as at 26 February 2021*



Top Holdings as at 26 February 2021*

Equities	%
Sea Limited	8.6
Dbis Group Holdings Ltd	7.1
Bank Central Asia Tbk Pt	5.4
Central Pattana Pcl	5.2
Nanofilm Technologies Intl Pl	4.4
Kce Electronics Pcl	4.3
Greatech Technology Bhd	3.9
Credit Bureau Asia Limited	3.9
Ciputra Development Tbk Pt	3.8
Unisem M Berhad	3.3

Sector Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.9	30.5	9.6	43.9
Benchmark (MYR)	0.3	1.4	1.4	43.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	30.5	3.1	7.5	5.8
Benchmark (MYR)	1.4	0.5	4.1	5.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	8.0	11.8	3.0	-9.3
Benchmark (MYR)	-0.3	-1.9	6.6	-1.6

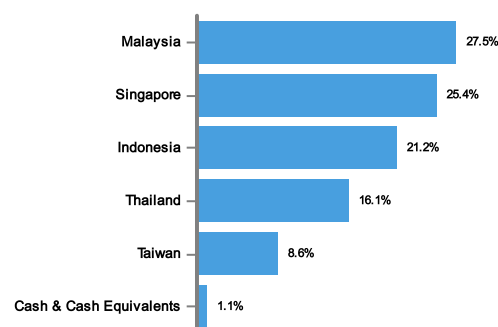
Source: Lipper

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 26 February 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 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

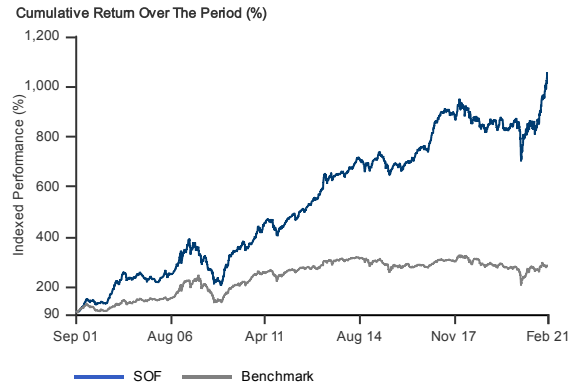
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR542.3million / MYR1.1477(MYR)

Performance Record as at 26 February 2021*

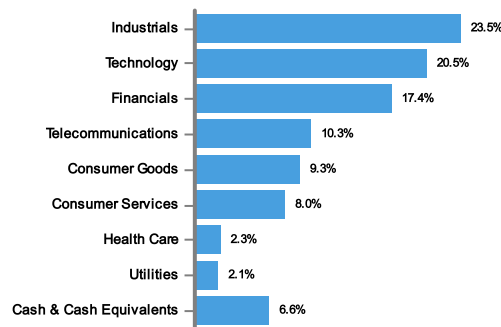


September, 2001 to February, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 26 February 2021*

Equities	%
Jaks Resources Bhd	6.0
Telekom Malaysia Bhd	5.8
Tencent Holdings Ltd	5.1
My Eg Services Bhd	5.1
Greatech Technology Bhd	5.0
Samsung Electronics Co Ltd	4.9
Rhb Bank Bhd	4.8
Time Dotcom Berhad	4.5
Inari Amertron Bhd	4.2
Frontken Corp Bhd	3.9

Sector Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.1	22.6	9.0	910.4
Benchmark (MYR)	1.8	9.7	-12.5	182.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	22.6	2.9	8.2	12.6
Benchmark (MYR)	9.7	-4.4	0.1	5.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.9	11.9	4.5	-8.5
Benchmark (MYR)	-1.7	3.5	-2.9	-9.3

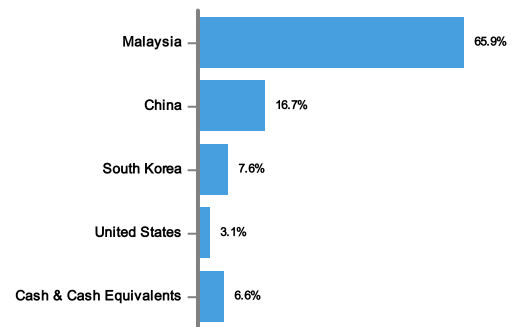
Source: Lipper

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 26 February 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 31 January 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

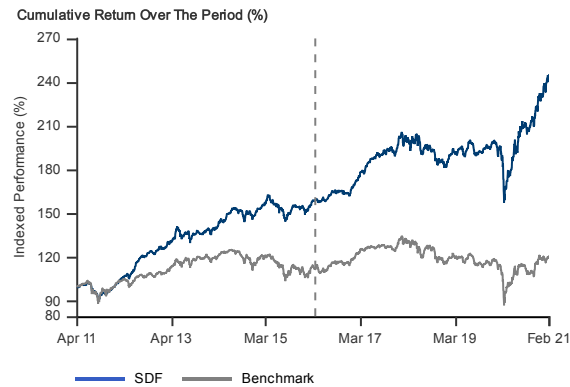
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR326.6million / MYR0.7743(MYR)

Performance Record as at 26 February 2021*

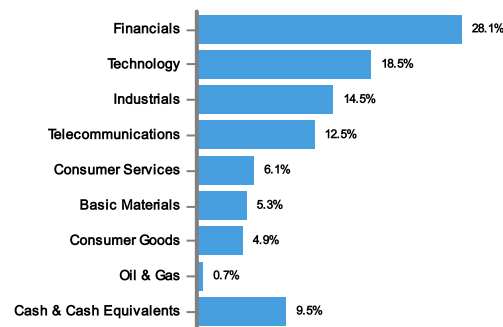


March, 2011 to February, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 28-Mar-16 the Benchmark was replaced by 70% FTSE Bursa Malaysia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

Top Holdings as at 26 February 2021*

Equities	%
Time Dotcom Berhad	6.2
Telekom Malaysia Bhd	6.2
Malayan Banking Bhd	4.7
Frontken Corp Bhd	4.4
Scientex Bhd	4.2
Bursa Malaysia Berhad	4.2
Press Metal Aluminium Hldg Bhd	4.1
Genting Malaysia Bhd	3.5
Public Bank Bhd	3.4
Inari Amertron Bhd	3.4

Sector Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.0	28.2	18.8	140.4
Benchmark (MYR)	2.8	10.2	-9.2	20.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	28.2	5.9	9.2	9.3
Benchmark (MYR)	10.2	-3.2	1.8	1.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.9	16.6	8.1	-6.9
Benchmark (MYR)	0.5	1.3	0.5	-9.9

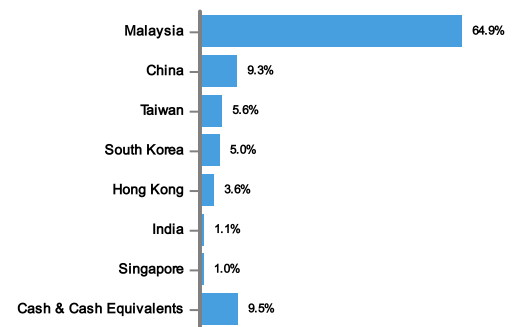
Source: Lipper

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 26 February 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at 31 January 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

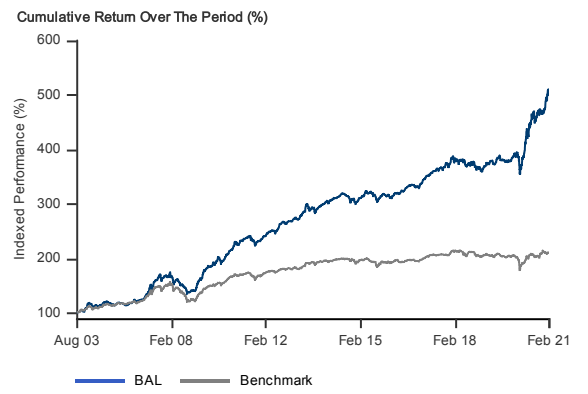
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR301.1million / MYR0.7899(MYR)

Fixed Income Yield
3.7%

Fixed Income Duration
5.1 years

Performance Record as at 26 February 2021*



July, 2003 to February, 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 26 February 2021*

	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Fund (MYR)	1.8	29.4	30.9	397.8
Benchmark (MYR)	1.0	6.3	-1.8	110.0
Annualised Return (%)				
Fund (MYR)	29.4	9.4	9.6	9.6
Benchmark (MYR)	6.3	-0.6	1.7	4.3
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.9	23.3	6.6	-3.9
Benchmark (MYR)	-0.7	3.4	0.2	-3.0

Source: Lipper

Top Holdings as at 26 February 2021*

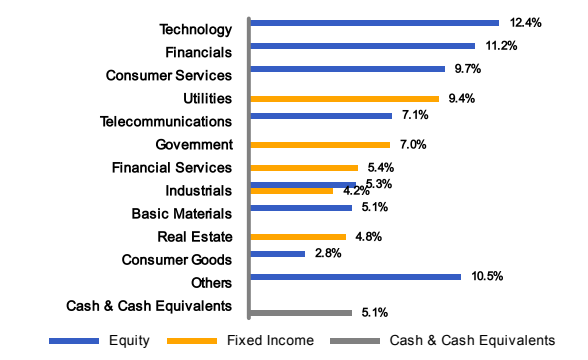
Issuer	Coupon	Maturity Date	%
Bonds			
Gii	4.13%	09.07.29	3.2
Eco World Capital Assets Bhd	6.50%	12.08.22	3.1
Mgs	3.88%	15.08.29	2.1
Triplc Medical Sdn Bhd	5.90%	23.10.35	1.9
Celcom Networks Sdn Bhd	5.27%	28.10.26	1.9
Equities			
Telekom Malaysia Bhd			5.8
Taiwan Semiconductor Manufac			4.3
Press Metal Aluminium Hldg Bhd			4.0
Genting Malaysia Bhd			3.3
Tencent Holdings Ltd			3.2

Income Distribution History

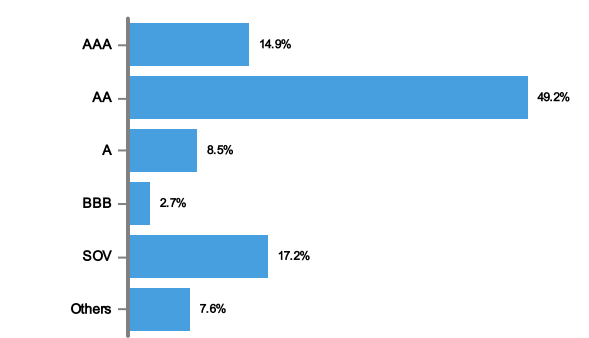
	Gross Distribution (Sen)	Yield (%)
2011	5.00	8.6
2012	5.05	8.6
2013	3.00	4.6
2014	2.90	4.5
2015	3.00	4.8
2016	3.00	4.8
2017	3.00	4.5
2018	3.00	4.7
2019	3.00	4.7
2020	3.00	4.2

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

Sector Allocation as at 26 February 2021*



Credit Profile as at 26 February 2021*



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

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Based on the Fund's portfolio returns as at 31 January 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.

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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% Dow Jones Australia Select Dividend 30 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

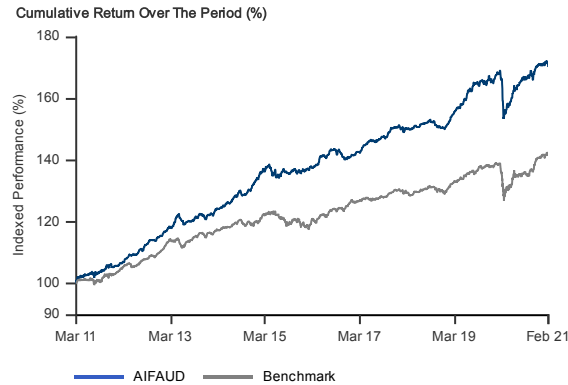
Minimum Investment / Minimum Subsequent Investment
AUD5,000 / AUD1,000(AUD)
MYR1,000 / MYR100(MYR)

As at 26 February, 2021*
Fund Size / NAV Per Unit
AUD199.2million / AUD0.6401(AUD)
MYR30.7million / MYR0.5896(MYR)

Fixed Income Yield
2.3%

Fixed Income Duration
4.7 years

Performance Record as at 26 February 2021*

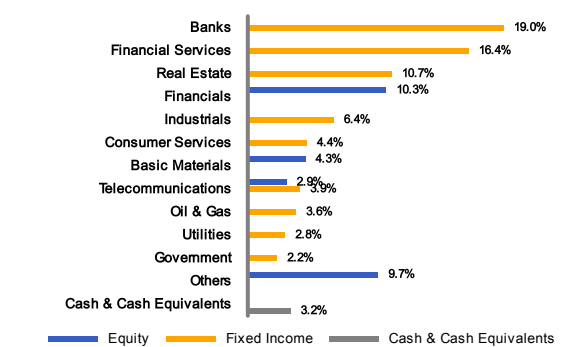


March, 2010 to February, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 26 February 2021*

Bonds			
Issuer	Coupon	Maturity Date	%
Santos Finance Ltd	5.25%	13.03.29	3.1
Volkswagen Fin Serv Aust	3.10%	17.04.23	2.7
Aai Ltd	3.22%	06.10.42	2.5
Banco Santander Sa	1.66%	19.01.23	2.1
Mirvac Group Finance Ltd	3.63%	18.03.27	2.0
Equities			
Issuer	%		
Westpac Banking Corp	4.4		
Waypoint Reit Ltd	1.9		
Uniti Group Limited	1.8		
Bega Cheese Ltd	1.8		
Bhp Group Ltd	1.7		

Sector Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (AUD)	-0.3	2.4	13.1	70.1
Benchmark (AUD)	0.7	4.0	9.1	41.6
Fund (MYR)	2.2	17.9	15.6	82.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (AUD)	2.4	4.2	4.3	5.5
Benchmark (AUD)	4.0	3.0	3.5	3.6
Fund (MYR)	17.9	5.0	4.9	5.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (AUD)	-0.3	3.5	9.3	-0.0
Benchmark (AUD)	0.7	2.3	6.0	-0.3
Fund (MYR)	2.2	11.8	7.2	-8.8

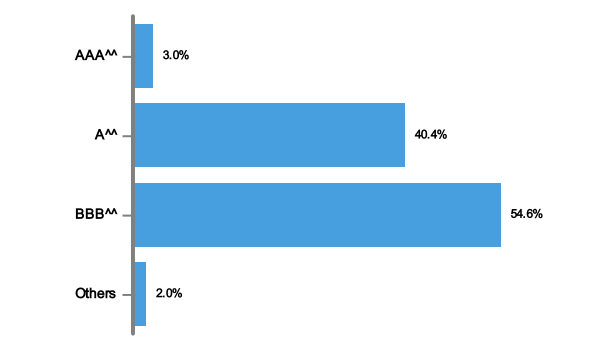
Source: Lipper

Income Distribution History

Year	AUD Class cents/(%)	MYR Class sen/(%)
2011	-	2.50 / 4.7
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

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

Credit Profile as at 26 February 2021*



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

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Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 11.0 for AUD Class (Moderate) and 10.9 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 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

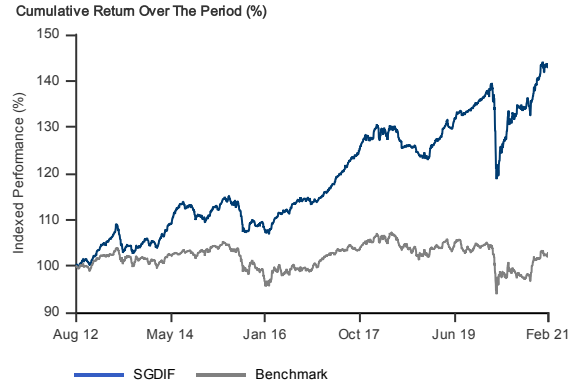
Minimum Investment / Minimum Subsequent Investment
SGD5,000 / SGD1,000(SGD)
MYR1,000 / MYR100(MYR)

As at 26 February, 2021*
Fund Size / NAV Per Unit
SGD95.8million / SGD0.5755(SGD)
MYR181.5million / MYR0.6841(MYR)

Fixed Income Yield
3.6%

Fixed Income Duration
2.9 years

Performance Record as at 26 February 2021*

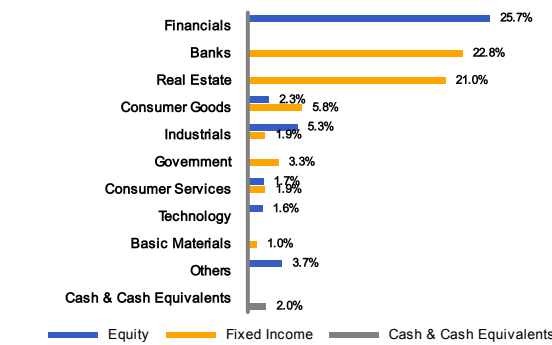


August, 2012 to February, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 26 February 2021*

Bonds	Issuer	Coupon	Maturity Date	%
	Frasers Property Treasury Pte	4.98%	11.04.49	3.9
	Ciputra Development Tbk Pt	4.85%	20.09.21	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
	Singapore Government Bond	2.88%	01.09.30	2.6
				%
	United Overseas Bank Ltd			5.5
	Dbx Group Holdings Ltd			5.4
	City Developments Limited			2.1
	Oversea-chinese Banking Corp			2.0
	Sats Ltd			1.7

Sector Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	0.7	5.3	10.6	42.9
Benchmark (SGD)	0.5	0.3	-3.4	2.7
Fund (MYR)	1.1	6.3	13.2	73.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	5.3	3.4	5.7	4.3
Benchmark (SGD)	0.3	-1.1	1.2	0.3
Fund (MYR)	6.3	4.2	5.9	6.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (SGD)	1.3	3.4	10.4	-3.2
Benchmark (SGD)	1.1	-2.8	2.0	-2.6
Fund (MYR)	1.7	3.4	10.6	-3.7

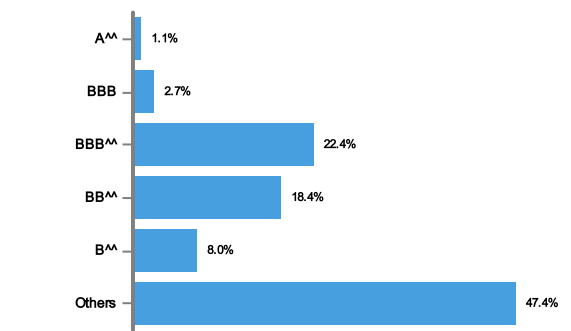
Source: Lipper

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

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

Credit Profile as at 26 February 2021*



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

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

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

Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 8.4 for SGD Class (Low) and 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 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 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

Repurchase Charge
N/A

Performance Fee
N/A

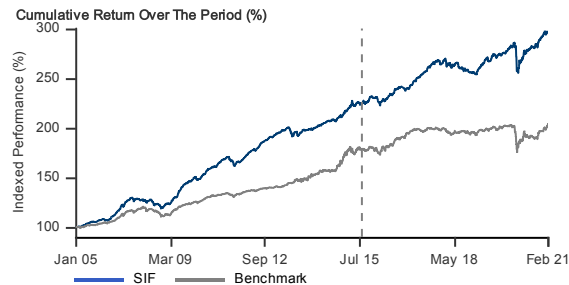
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR2479.2million / MYR0.7484(MYR)

Fixed Income Yield
3.6%

Fixed Income Duration
3.6 years

Performance Record as at 26 February 2021*

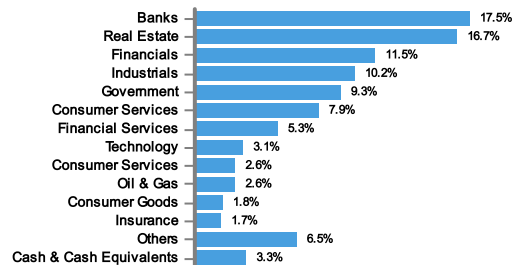


January, 2005 to February, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month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

Top Holdings as at 26 February 2021*

Bonds	Issuer	Coupon	Maturity Date	%
	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	1.6
	Singapore Government Bond	2.88%	01.09.30	1.4
	Hsbc Holdings Plc	6.25%	23.03.49	1.4
				2.0
	Taiwan Semiconductor Manufac			1.7
	Yum China Holdings Inc			1.7
	Aia Group Ltd			1.6
	Link Reit			1.6
	Capitaland Integrated Comm Trt			1.4

Sector Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	4.7	11.5	194.3
Benchmark (MYR)	2.5	3.5	3.6	102.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	4.7	3.7	5.4	6.9
Benchmark (MYR)	3.5	1.2	2.8	4.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.5	4.7	10.0	-4.2
Benchmark (MYR)	3.3	-2.5	4.5	-3.4

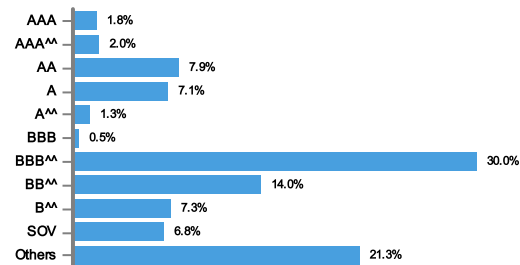
Source: Lipper

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2011	2.53	4.3
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

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

Credit Profile as at 26 February 2021*



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

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Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 6.7 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 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

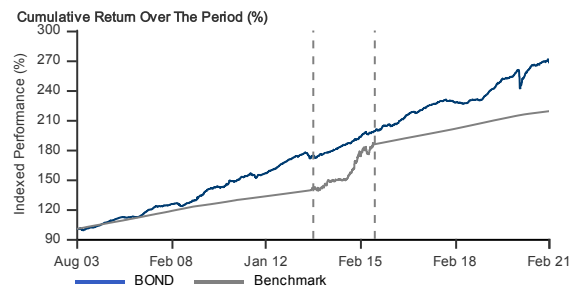
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR2735.6million / MYR0.6962(MYR)
USD49.2million / USD0.5382(USD-Hedged)

Fixed Income Yield
3.2%

Fixed Income Duration
5.3 years

Performance Record as at 26 February 2021*



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

Top Holdings as at 26 February 2021*

Issuer	Coupon	Maturity Date	%
United States Treasury N/b	0.63%	15.08.30	1.9
China Government Bond	2.68%	21.05.30	1.6
Santos Finance Ltd	5.25%	13.03.29	1.2
Mgs	4.64%	07.11.33	1.1
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	1.0
Lafarge Cement Sdn Bhd	5.06%	08.07.22	1.0
Standard Chartered Plc	6.00%	29.12.49	1.0
Sinopec Grp Oversea Dev't 2018	2.30%	08.01.31	0.9

Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.9	2.9	17.3	166.9
Benchmark (MYR)	0.1	2.0	8.8	118.7
Fund (USD-Hedged)	-1.0	2.0	14.4	27.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.9	5.5	5.4	5.8
Benchmark (MYR)	2.0	2.8	3.0	4.6
Fund (USD-Hedged)	2.0	4.6	3.9	3.3

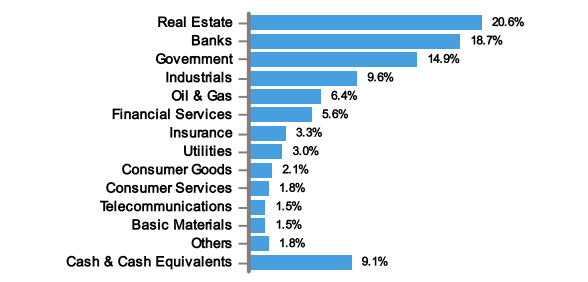
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-0.8	6.1	10.2	0.5
Benchmark (MYR)	0.3	2.2	3.2	3.3
Fund (USD-Hedged)	-1.1	5.2	9.4	-0.6

Income Distribution History

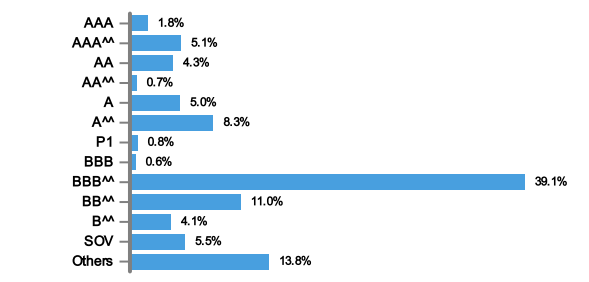
	MYR Class sen/(%)	USD-Hedged Class cents/(%)
2011	2.50 / 4.4	-
2012	2.50 / 4.2	-
2013	2.50 / 4.1	-
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1

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

Sector Allocation as at 26 February 2021*

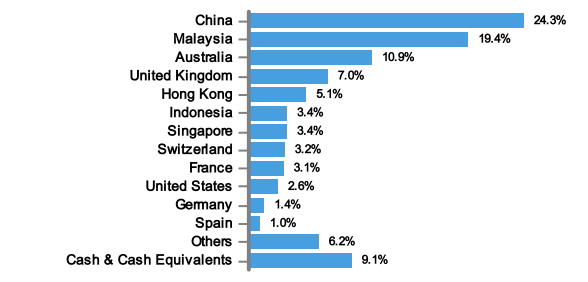


Credit Profile as at 26 February 2021*



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 26 February 2021*



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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

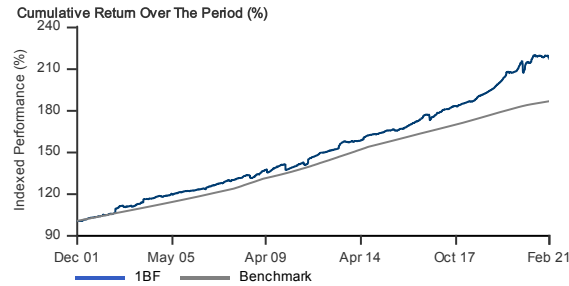
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR1035.5million / MYR0.6074_(MYR)

Fixed Income Yield
3.8%

Fixed Income Duration
6.7 years

Performance Record as at 26 February 2021*

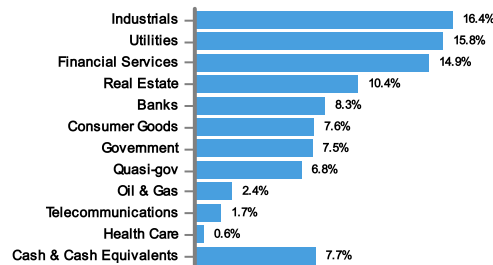


December, 2001 to February, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 26 February 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	2.5
	Edra Energy Sdn Bhd	5.97%	05.01.28	2.2
	Southern Power Generation Sb	5.06%	31.10.28	2.2
	Umw Holdings Bhd	6.35%	20.04.49	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
	Ytl Corporation Bhd	5.15%	11.11.36	1.5

Sector Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.3	1.1	16.9	116.3
Benchmark (MYR)	0.1	2.0	8.8	86.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.1	5.3	5.0	4.1
Benchmark (MYR)	2.0	2.8	3.0	3.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.1	5.0	7.6	5.1
Benchmark (MYR)	0.3	2.2	3.2	3.3

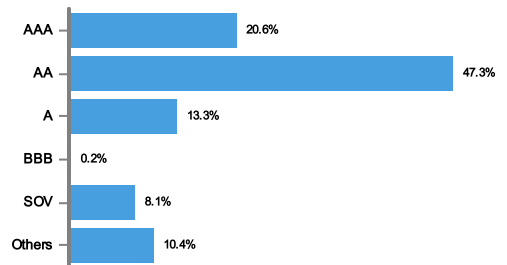
Source: Lipper

Income Distribution History

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

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

Credit Profile as at 26 February 2021*



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Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 3.0 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

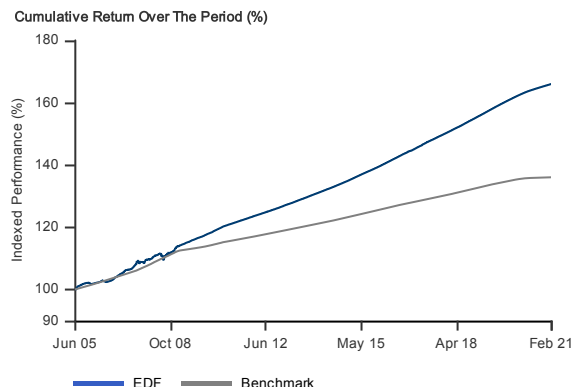
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR10,000_(MYR)

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR2230.7million / MYR1.1715_(MYR)

Portfolio Yield
2.2%

Portfolio Duration
45 days

Performance Record as at 26 February 2021*



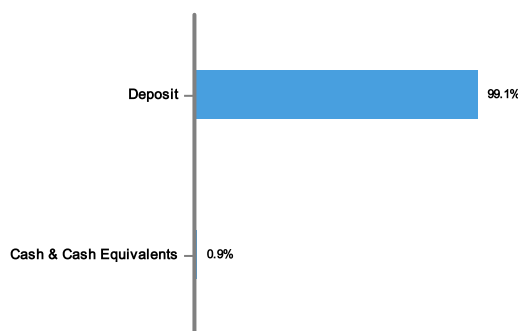
April, 2005 to February, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Performance Table as at 26 February 2021*

	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Fund (MYR)	0.1	2.2	9.7	66.0
Benchmark (MYR)	0.0	0.4	4.0	36.0
Annualised Return (%)				Since Inception
Fund (MYR)	2.2	3.1	3.4	3.3
Benchmark (MYR)	0.4	1.3	1.5	2.0
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.3	2.5	3.6	3.6
Benchmark (MYR)	0.0	0.6	1.7	1.9

Source: Lipper

Asset Allocation as at 26 February 2021*

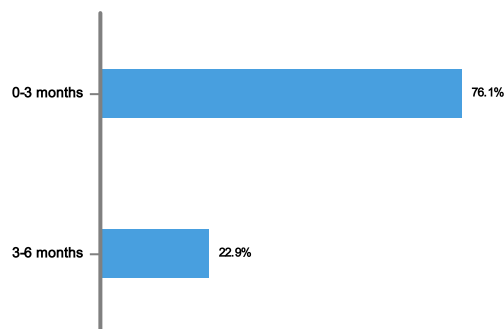


Income Distribution History

	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	0.36	0.3

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

Maturity Profile as at 26 February 2021*



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

Based on the Fund's portfolio returns as at 31 January 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

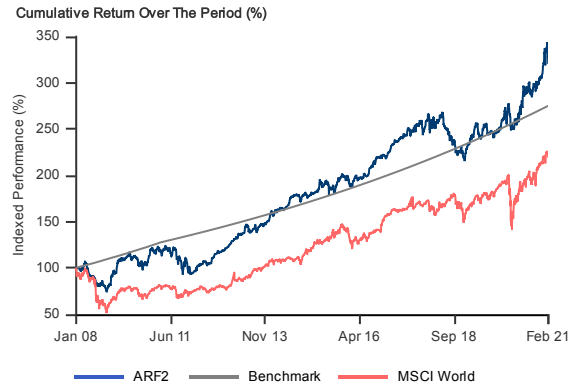
Repurchase Charge
N/A

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 26 February, 2021*
Fund Size / NAV Per Unit
MYR506.2million / MYR1.6016(MYR)
USD 12.8million / USD0.6156(USD)
SGD7.1million / SGD0.6253(SGD)
AUD2.1million / AUD0.6116(AUD)
GBP0.3028million / GBP0.6295(GBP)

Performance Record as at 26 February 2021*



December, 2007 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	21.0	25.3	220.3
Benchmark (MYR)	0.6	8.0	25.9	175.1
MSCI World	2.7	22.3	32.9	118.9
Fund (USD)	0.1	26.2	-	23.1
Fund (GBP)	-1.3	17.5	-	25.9
Fund (SGD)	0.1	20.3	-	25.1
Fund (AUD)	-1.7	7.4	-	22.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	21.0	7.8	10.5	9.3
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	22.3	9.9	11.0	6.1
Fund (USD)	26.2	-	-	7.4
Fund (GBP)	17.5	-	-	8.2
Fund (SGD)	20.3	-	-	8.0
Fund (AUD)	7.4	-	-	7.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.6	19.3	18.1	-13.3
Benchmark (MYR)	1.2	8.0	8.0	8.0
MSCI World	2.1	12.1	23.9	-8.8
Fund (USD)	3.0	21.5	19.3	-
Fund (GBP)	1.4	17.2	15.8	-
Fund (SGD)	3.4	19.7	17.9	-
Fund (AUD)	1.8	11.8	20.4	-

Source: Lipper

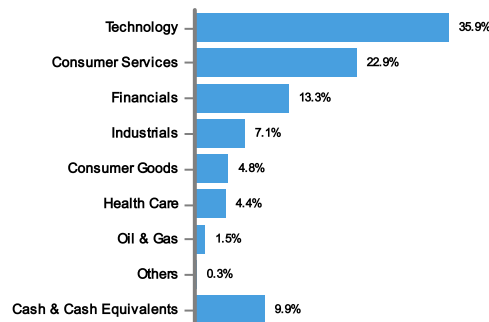
Top Holdings as at 26 February 2021*

Equities	%
Alibaba Group Holding Ltd	7.0
Tencent Holdings Ltd	5.9
Samsung Electronics Co Ltd	5.3
Visa Inc	5.3
Baidu Inc	4.5
Amazon.com Inc	3.7
American Eagle Outfitters Inc	3.3
Sk Hynix Inc	3.0
Taiwan Semiconductor Manufac	3.0
Alibaba Health Information Tec	3.0

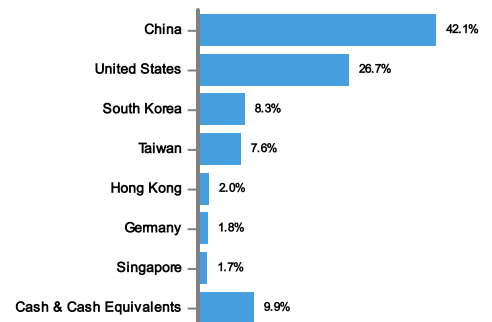
Income Distribution History

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

Sector Allocation as at 26 February 2021*



Country Allocation as at 26 February 2021*



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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

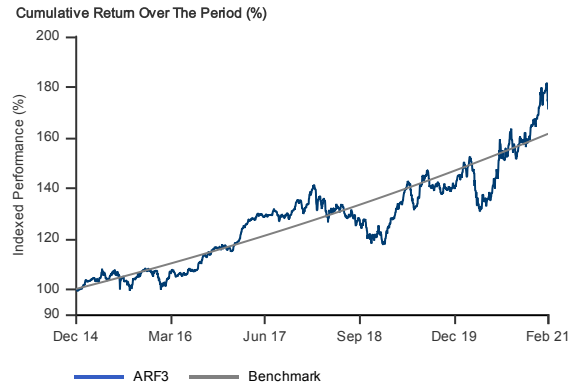
Repurchase Charge
1.0% of the NAV per Unit

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 26 February, 2021*
Fund Size / NAV Per Unit
MYR138.2million / MYR0.8554(MYR)

Performance Record as at 26 February 2021*

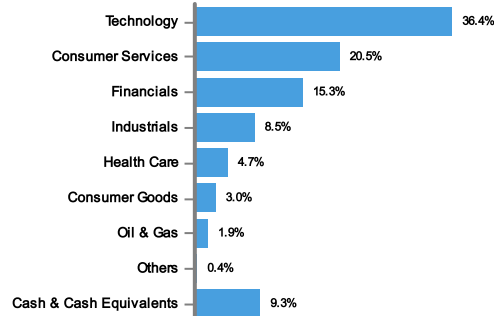


November, 2014 to February, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 26 February 2021*

Equities	%
Tencent Holdings Ltd	11.6
Alibaba Group Holding Ltd	7.9
Samsung Electronics Co Ltd	7.1
Alibaba Health Information Tec	5.4
Microsoft Corporation	4.8
Awanbiru Technology Berhad	4.1
Booking Holdings Inc	3.7
Yinson Holdings Berhad	3.7
My Eg Services Bhd	3.5
Visa Inc	3.5

Sector Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.0	16.6	27.1	71.1
Benchmark (MYR)	0.6	8.0	25.9	61.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	16.6	8.3	10.3	9.0
Benchmark (MYR)	8.0	8.0	8.0	8.0

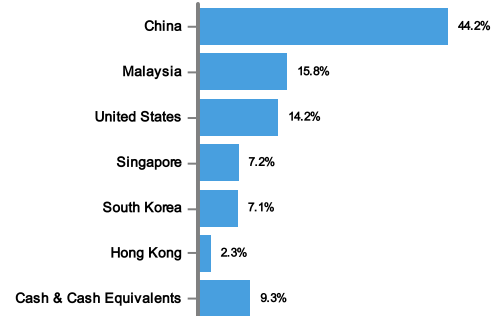
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.2	16.9	20.6	-11.0
Benchmark (MYR)	1.2	8.0	8.0	8.0

Source: Lipper

Income Distribution History

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

Country Allocation as at 26 February 2021*



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Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 14.0 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

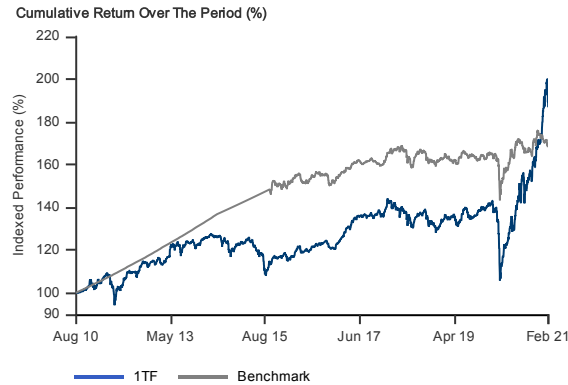
Minimum Investment / Minimum Subsequent Investment
MYR200 / MYR100(MYR)

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR68.4million / MYR0.3383(MYR)

Fixed Income Yield
3.4%

Fixed Income Duration
5.3 years

Performance Record as at 26 February 2021*



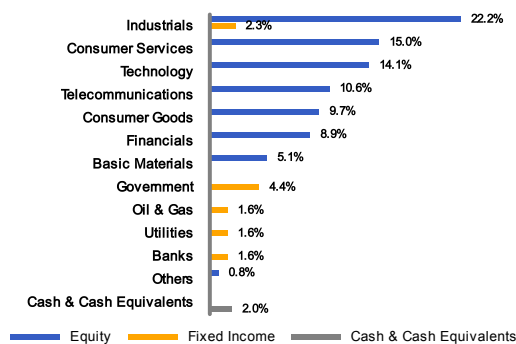
August, 2010 to February, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 26 February 2021*

Issuer	Coupon	Maturity Date	%
Uitm Solar Power Sdn Bhd	5.90%	27.04.29	1.6
Mmc Corp Berhad	5.70%	24.03.28	1.6
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.6
Gii	3.73%	31.03.26	1.5
Gii	3.42%	30.09.27	1.5

Equities	%
Unisem M Berhad	7.1
Telekom Malaysia Bhd	6.8
Netjoy Holdings Limited	6.2
Samchem Holdings Bhd	5.1
Malayan Flour Mills Bhd	5.0

Sector Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.2	39.3	31.7	86.8
Benchmark (MYR)	-0.8	4.2	1.1	68.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	39.3	9.6	9.9	6.1
Benchmark (MYR)	4.2	0.4	2.1	5.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	9.7	20.6	8.4	-7.0
Benchmark (MYR)	-2.8	5.6	1.4	-1.1

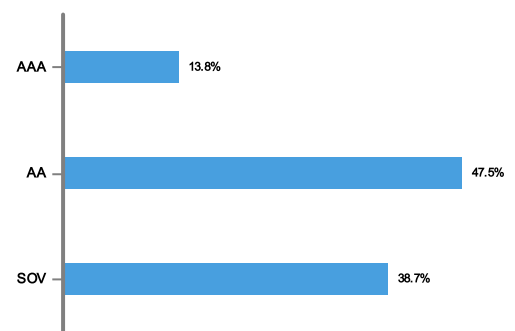
Source: Lipper

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 26 February 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

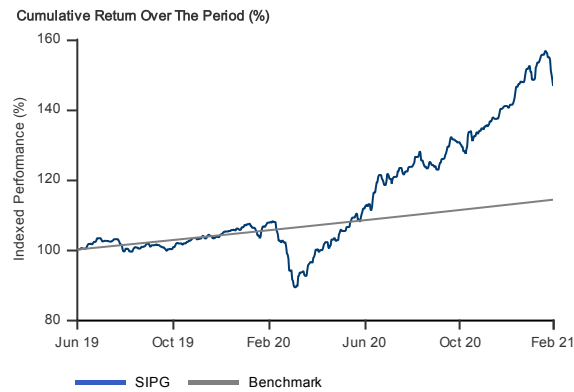
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.0% of the NAV per Unit

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR310.4million / MYR0.7334_(MYR)

Performance Record as at 26 February 2021*



May, 2019 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-1.2	43.1	-	-	46.7
Benchmark (MYR)	0.6	8.0	-	-	14.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	43.1	-	-	-	24.8
Benchmark (MYR)	8.0	-	-	-	8.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.8	33.9	-	-
Benchmark (MYR)	1.2	8.0	-	-

Source: Lipper

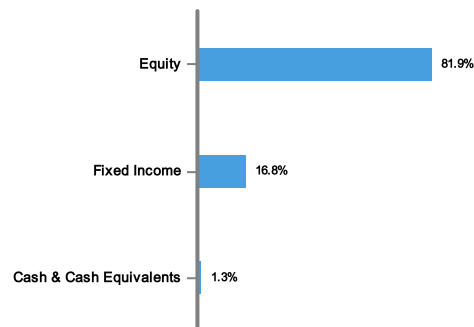
Top Holdings as at 26 February 2021*

Collective Investment Scheme	%
Affin Hwang Select Asia (ex Japan) Opportunity Fund	19.9
Baillie Gifford Worldwide Longterm GI Growth F	14.6
Nikko Asset Mgmt Shenton GI Opportunities - Usd	10.1
Allianz Global Investors Fund Strategic Bond- Rt Us	10.1
Baillie Gifford Worldwide Health Innovation Fund	9.9
Ubs Lux Investment Sicav Ii - China A Opportunity	9.3
Hsbc Global Liquidity Fund Plc - Us Dollar Liquidity Fund-f	6.7
Standard Life Investments Global Sicav Ii GI Small Co Fund	5.1
Affin Hwang Select Asia (ex Japan) Quantum Fund	5.1
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 26 February 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 26 February, 2021*
Fund Size / NAV Per Unit
MYR79.6million / MYR0.5303_(MYR)

Performance Record as at 26 February 2021*

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

Performance Table as at 26 February 2021*

	1 Month	1 Year	3 Year	Inception
Total Return (%)	Since 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 26 February 2021*

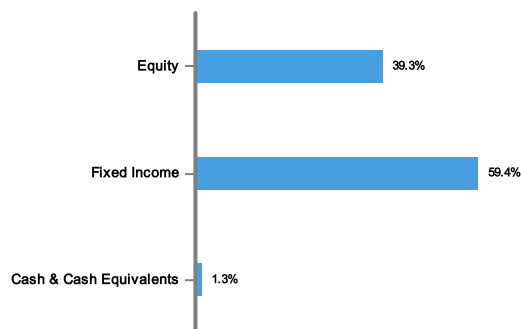
Collective Investment Scheme	%
Baillie Gifford Worldwide Global Inc Growth-b	15.4
Affin Hwang Select Bond Fund	15.3
Pimco Funds Gis Income Fund - Inst'l	14.5
Algebris Ucits Funds Plc Algebris Financial Credit Fund	10.0
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	9.8
Allianz Global Investors Fund Income And Growth	9.7
Ishares Core S&p 500 Ucits Etf	9.2
Pimco Funds Gis Global High Yield Bond Fund	5.0
Allianz Global Investors Fund Strategic Bond- Rt Us	4.8
Nikkoam-straitstrading Asia	3.7

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	0.33	0.6

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

Asset Allocation as at 26 February 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 26 February, 2021*
Fund Size / NAV Per Unit
MYR0.5123million / MYR0.2554_(MYR)

Performance Record as at 26 February 2021*

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

Performance Table as at 26 February 2021*

	1 Month	1 Year	3 Year	Inception
Total Return (%)	Since 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				

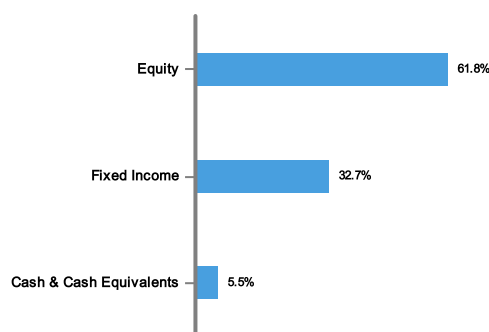
Top Holdings as at 26 February 2021*

Collective Investment Scheme	%
Affin Hwang Select Bond Fund	18.8
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	14.2
Affin Hwang Select Asia (ex Japan) Opportunity Fund	14.2
TradePlus MSCI Asia Ex Japan REITs Tracker	14.1
Aiiman Global Equity Fund	9.9
Baillie Gifford Worldwide Longterm GI Growth F	9.4
Affin Hwang Bond Fund	7.2
Algebris Ucits Funds Plc Algebris Financial Credit Fund	6.7

Income Distribution History

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

Asset Allocation as at 26 February 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

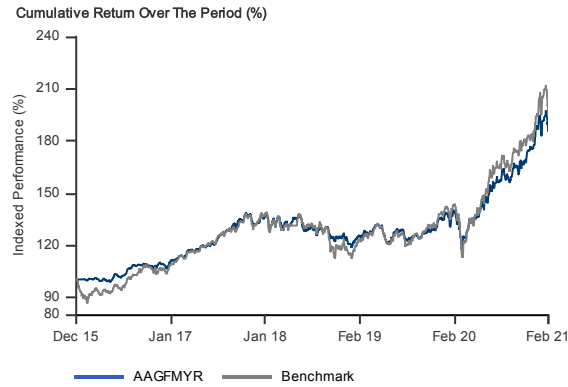
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR370.8million / MYR0.8643(MYR)

Performance Record as at 26 February 2021*

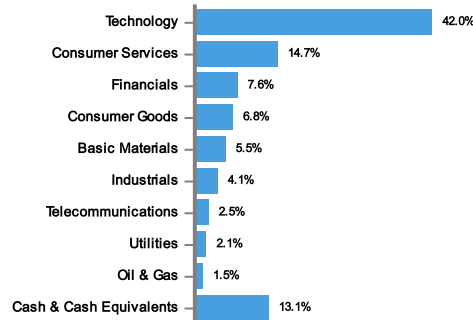


December, 2015 to February, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 26 February 2021*

Equities	%
Tencent Holdings Ltd	8.2
Taiwan Semiconductor Manufac	7.8
Samsung Electronics Co Ltd	5.6
Alibaba Group Holding Ltd	4.2
Visa Inc	4.0
Alibaba Group Holding Ltd	3.4
Sk Hynix Inc	3.1
Microsoft Corporation	2.6
Bhp Group Ltd	2.4
Varun Beverages Ltd	2.3

Sector Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.2	40.4	38.4	85.0
Benchmark (MYR)	-0.5	44.9	46.1	94.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	40.4	11.5	13.0	12.7
Benchmark (MYR)	44.9	13.5	16.3	13.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.3	32.3	11.4	-9.3
Benchmark (MYR)	4.8	35.1	19.4	-14.8

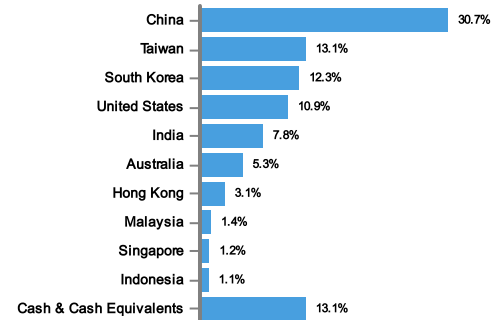
Source: Lipper

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 26 February 2021*



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Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 12.6 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 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

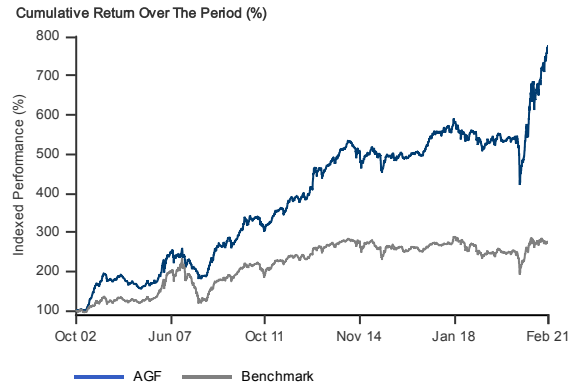
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR339.3million / MYR1.4476(MYR)

Performance Record as at 26 February 2021*



October, 2002 to February, 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 26 February 2021*

Equities	%
Telekom Malaysia Bhd	6.1
V.s. Industry Bhd	4.8
Uwc Bhd	4.5
Greotech Technology Bhd	4.2
Unisem M Berhad	4.1
Frontken Corp Bhd	3.9
Cahaya Mata Sarawak Bhd	3.8
Scientex Bhd	3.8
Jaks Resources Bhd	3.4
Time Dotcom Berhad	3.3

Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.8	47.6	33.9	664.4
Benchmark (MYR)	0.8	16.7	-3.3	172.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	47.6	10.2	9.3	11.7
Benchmark (MYR)	16.7	-1.1	1.1	5.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.2	36.2	4.3	-9.9
Benchmark (MYR)	-1.4	10.1	3.9	-13.5

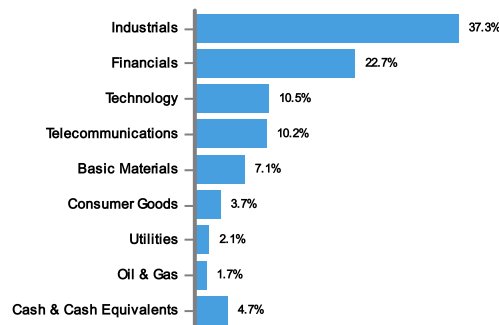
Source: Lipper

Income Distribution History

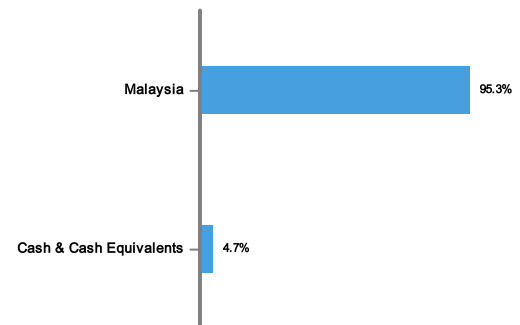
	Gross Distribution (Sen)	Yield (%)
2011	5.00	6.3
2012	3.10	3.6
2013	10.00	10.0
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6

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

Sector Allocation as at 26 February 2021*



Country Allocation as at 26 February 2021*



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Based on the Fund's portfolio returns as at 31 January 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

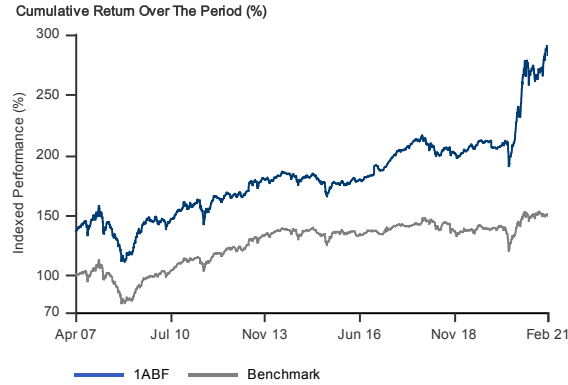
Minimum Investment / Minimum Subsequent Investment
MYR200 / MYR100(MYR)

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR27.8million / MYR0.6159(MYR)

Fixed Income Yield
5.8%

Fixed Income Duration
5.4 years

Performance Record as at 26 February 2021*



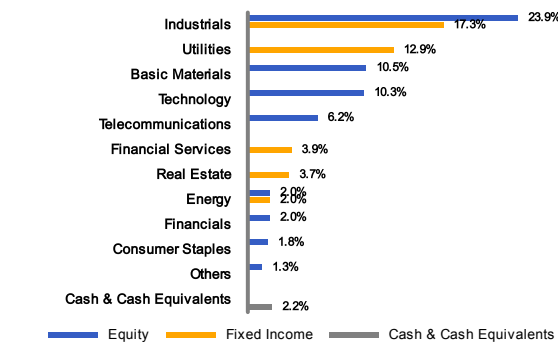
November, 2001 to February, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 26 February 2021*

Sukuk	Coupon	Maturity Date	%
Mex Ii Sdn Bhd	6.30%	29.04.33	7.4
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	3.6

Equities	%
Telekom Malaysia Bhd	6.2
Unisem M Berhad	4.5
Uwc Bhd	4.2
Scientex Bhd	3.5
Frontken Corp Bhd	3.5

Sector Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.1	35.0	32.2	182.4
Benchmark (MYR)	0.6	11.1	2.0	50.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	35.0	9.8	9.9	5.5
Benchmark (MYR)	11.1	0.7	2.1	2.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.7	31.8	3.8	-8.1
Benchmark (MYR)	-0.7	7.4	3.7	-7.0

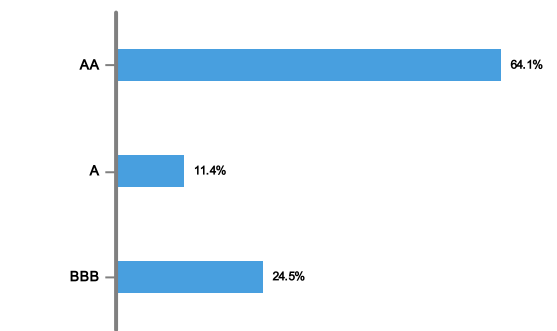
Source: Lipper

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 26 February 2021*



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

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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

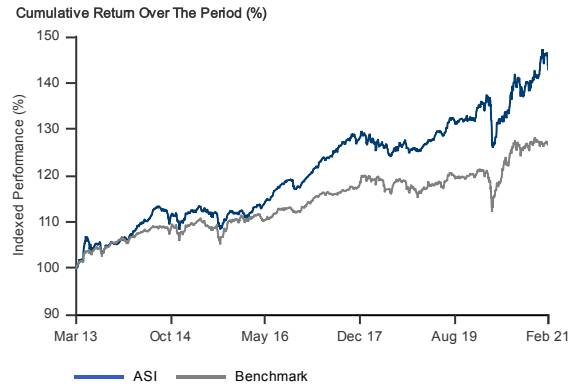
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR53.1million / MYR0.5145(MYR)

Fixed Income Yield
4.2%

Fixed Income Duration
6.4 years

Performance Record as at 26 February 2021*

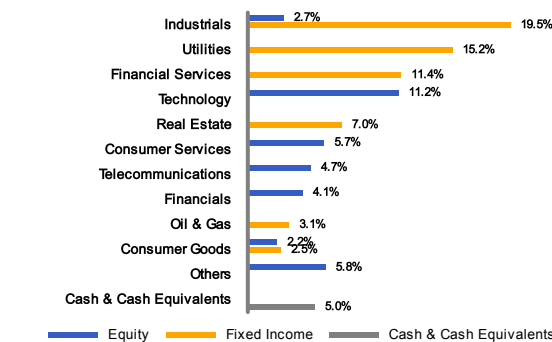


March, 2013 to February, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 26 February 2021*

Sukuk	Issuer	Coupon	Maturity Date	%
	Lebuhraya Duke Fasa 3 Sdn Bhd	5.95%	23.08.34	4.1
	Wct Holdings Bhd	5.80%	27.09.49	3.8
	Ytl Power International Bhd	5.05%	03.05.27	3.1
	Westports Malaysia Sdn Bhd	4.53%	01.04.27	3.1
	Tadau Energy Sdn Bhd	5.20%	27.07.23	3.0
				2019
				2020
				3.3
Equities				%
	Taiwan Semiconductor Manufac			3.3
	Samsung Electronics Co Ltd			2.5
	Tencent Holdings Ltd			2.3
	Telekom Malaysia Bhd			2.0
	Alibaba Group Holding Ltd			2.0

Sector Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.0	5.6	10.9	42.7
Benchmark (MYR)	0.4	6.8	6.2	26.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.6	3.5	5.0	4.6
Benchmark (MYR)	6.8	2.0	2.8	3.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.7	5.2	7.3	-2.1
Benchmark (MYR)	-0.2	5.1	3.6	-1.7

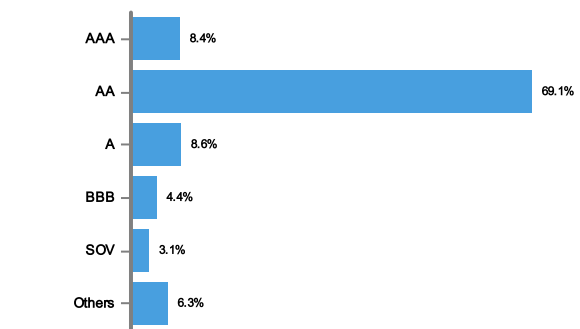
Source: Lipper

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 26 February 2021*



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

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

Based on the Fund's portfolio returns as at 31 January 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.

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



Affin Hwang Aiiman 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

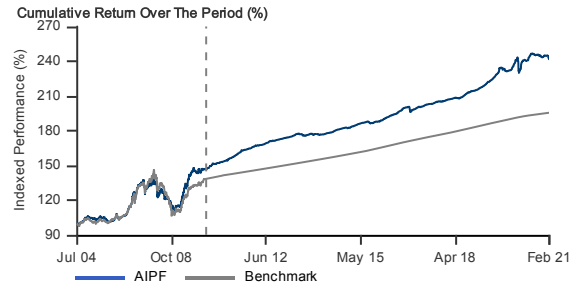
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR2938.1million / MYR0.6025(MYR)

Fixed Income Yield
3.7%

Fixed Income Duration
6.9 years

Performance Record as at 26 February 2021*

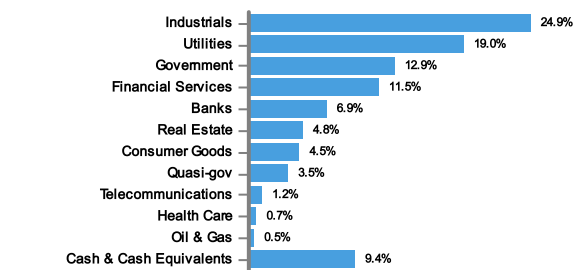


June, 2004 to February, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 15-Apr-10 the Benchmark was replaced by 12-month Maybank General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

Top Holdings as at 26 February 2021*

Issuer	Coupon	Maturity Date	%
Ytl Power International Bhd	5.05%	03.05.27	1.3
Gii	4.47%	15.09.39	1.3
Gii	4.94%	06.12.28	1.1
Gii	4.37%	31.10.28	1.1
Bank Pembangunan Malaysia Bhd	4.95%	02.11.35	1.0
Gii	4.79%	31.10.35	1.0
Gii	3.42%	30.09.27	1.0
Gii	4.75%	04.08.37	0.9
Gii	4.12%	30.11.34	0.9
Gii	4.64%	15.11.49	0.9

Sector Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.6	-0.3	16.2	141.1
Benchmark (MYR)	0.1	2.2	9.5	95.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-0.3	5.1	4.7	5.4
Benchmark (MYR)	2.2	3.1	3.3	4.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.5	5.0	7.6	4.8
Benchmark (MYR)	0.3	2.4	3.5	3.6

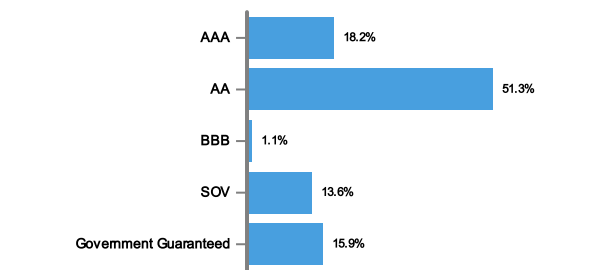
Source: Lipper

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2011	2.40	4.4
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

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

Credit Profile as at 26 February 2021*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 4.1 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

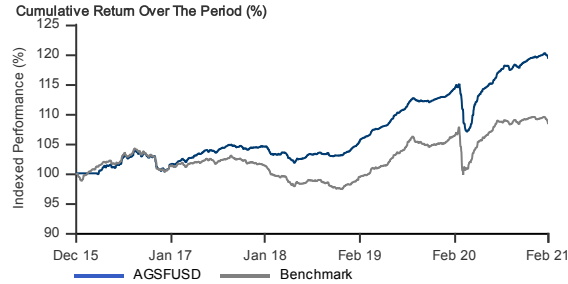
Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR1,000 / MYR500(MYR-Hedged)
MYR1,000 / MYR500(MYR)

As at 26 February, 2021*
Fund Size / NAV Per Unit
USD2.1million / USD0.5615(USD)
MYR3.2million / MYR0.5365(MYR)
MYR56.3million / MYR0.5817(MYR-Hedged)

Fixed Income Yield
2.5%

Fixed Income Duration
4.7 years

Performance Record as at 26 February 2021*



December, 2015 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.5	4.1	15.6	19.2
Benchmark (USD)	-0.9	1.6	8.6	8.3
Fund (MYR)	-0.3	0.4	19.9	11.3
Fund (MYR-Hedged)	-0.4	4.8	23.1	16.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	4.1	5.0	3.6	3.5
Benchmark (USD)	1.6	2.8	1.5	1.6
Fund (MYR)	0.4	6.2	2.2	2.1
Fund (MYR-Hedged)	4.8	7.2	-	5.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-0.2	5.9	8.5	-0.4
Benchmark (USD)	-1.1	4.3	6.9	-3.4
Fund (MYR)	0.5	4.4	7.3	1.8
Fund (MYR-Hedged)	0.0	6.6	8.6	1.7

Source: Lipper

Top Holdings as at 26 February 2021*

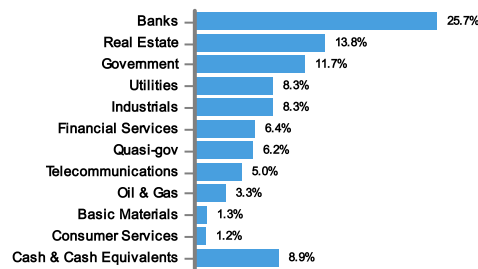
Sukuk Issuer	Coupon	Maturity Date	%
Uitm Solar Power Sdn Bhd	6.00%	26.04.30	3.3
Saudi Electricity Global Sukuk	4.72%	27.09.28	2.8
Perusahaan Penerbit Sbsn	4.40%	01.03.28	2.7
Aldar Sukuk No 2 Ltd	3.88%	22.10.29	2.6
Sharjah Sukuk Program Ltd	3.85%	03.04.26	2.6
Difc Investments Llc	4.33%	12.11.24	2.6
Emg Sukuk Ltd	4.56%	18.06.24	2.5
Ksa Sukuk Ltd	2.97%	29.10.29	2.5
Dib Sukuk Ltd	2.95%	20.02.25	2.5
Riyad Sukuk Limited	3.17%	25.02.30	2.4

Income Distribution History

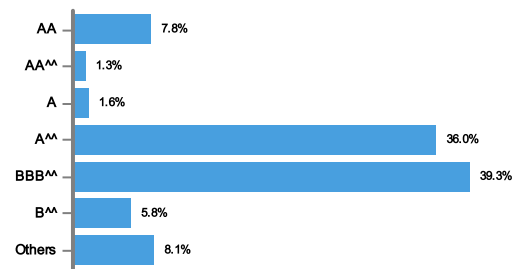
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)
2016	0.25 / 0.5	-	-
2019	2.00 / 3.7	1.00 / 1.9	-
2020	1.00 / 1.9	1.00 / 1.8	0.25 / 0.5

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

Sector Allocation as at 26 February 2021*

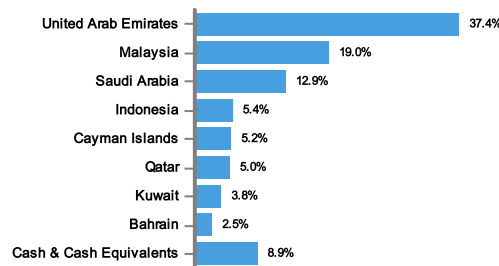


Credit Profile as at 26 February 2021*



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 26 February 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 5.2 for USD Class (Low), 5.1 for MYR Class (Low), and 4.9 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

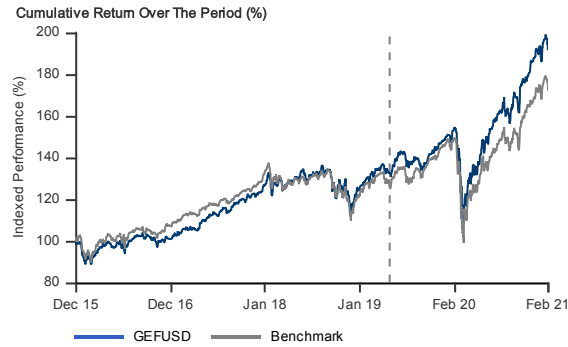
Initial Sales Charge
Max 5.5% of the NAV per Unit

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 26 February, 2021*
Fund Size / NAV Per Unit
USD23.7million / USD0.9586(USD)
MYR143.2million / MYR0.9214(MYR)
SGD3.7million / SGD0.8991(SGD)

Performance Record as at 26 February 2021*



November, 2015 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.0	36.0	51.3	91.7
Benchmark (USD)	2.3	30.3	33.0	72.0
Fund (SGD)	2.8	29.6	51.4	79.8
Fund (MYR)	3.2	30.9	57.6	84.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	36.0	14.8	15.5	13.3
Benchmark (USD)	30.3	10.0	12.6	11.0
Fund (SGD)	29.6	14.8	14.2	11.9
Fund (MYR)	30.9	16.4	14.8	12.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	2.0	26.9	25.4	-4.5
Benchmark (USD)	1.9	16.3	26.3	-10.4
Fund (SGD)	2.3	24.6	24.0	-2.7
Fund (MYR)	2.7	25.7	24.2	-2.4

Source: Lipper

Target Fund Top Holdings as at 31 January 2021#

Equities	%
Nikko AM Shenton Global Opportunities Fund	97.0%
Microsoft Corporation	5.2
Amazon.com, Inc.	4.2
Hellofresh Se	3.9
Sony Corporation	3.1
Tencent Holdings Ltd.	3.0
Palomar Holdings, Inc.	3.0
Svb Financial Group	3.0
Laboratory Corporation Of America Holdings	3.0
Livanova Plc	2.7
Accenture Plc Class A	2.7

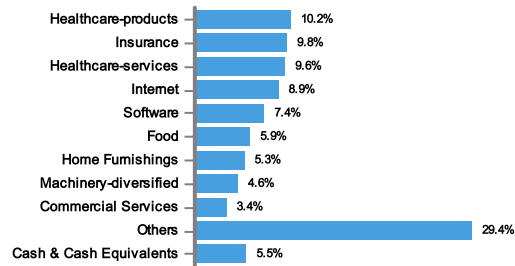
Asset Allocation as at 26 February 2021*

Nikko AM Shenton Global Opportunities Fund	97.0%
Cash & Cash Equivalents	3.0%

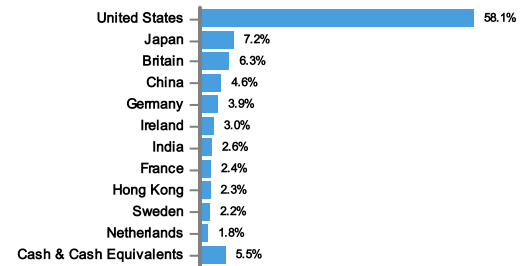
Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2021#



Target Fund Country Allocation as at 31 January 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 15.4 for USD Class (High), 15.3 for MYR Class (High), and 15.2 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 26 February, 2021*
Fund Size / NAV Per Unit
USD7.5million / USD0.6782_(USD)
MYR18.8million / MYR0.7037_(MYR)
MYR43.9million / MYR0.6565_(MYR-Hedged)
SGD1.6million / SGD0.6860_(SGD)
AUD0.4410million / AUD0.6967_(AUD)
GBP0.0876million / GBP0.6789_(GBP)

Performance Record as at 26 February 2021*



January, 2018 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.1	47.1	34.6	35.6
Benchmark (USD)	4.9	38.9	29.9	30.8
Fund (MYR)	0.7	41.7	39.6	41.2
Fund (MYR-Hedged)	0.2	46.4	-	31.3
Fund (AUD)	-2.1	22.6	34.2	39.3
Fund (GBP)	-1.6	35.8	34.3	35.8
Fund (SGD)	-0.1	39.9	35.0	37.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	47.1	10.4	-	10.5
Benchmark (USD)	38.9	9.1	-	9.2
Fund (MYR)	41.7	11.8	-	12.0
Fund (MYR-Hedged)	46.4	-	-	10.0
Fund (AUD)	22.6	10.3	-	11.5
Fund (GBP)	35.8	10.3	-	10.5
Fund (SGD)	39.9	10.5	-	10.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	0.7	31.4	19.4	-
Benchmark (USD)	7.0	14.4	24.1	-
Fund (MYR)	1.8	29.1	18.2	-
Fund (MYR-Hedged)	0.8	30.7	19.7	-
Fund (AUD)	-1.0	19.5	20.5	-
Fund (GBP)	-1.4	26.4	15.8	-
Fund (SGD)	1.0	29.2	18.0	-

Source: Lipper

Target Fund Top Holdings as at 31 January 2021#

Equities	%
Axon Enterprise	4.0
Generac Holdings	3.8
Kornit Digital	3.8
Chegg	3.6
Insulet	3.6
Sinbon Electronics	3.2
Genus	3.0
Amedisys	2.9
Siteone Landscape Supply	2.9
Floor & Decor Holdings Inc A	2.8

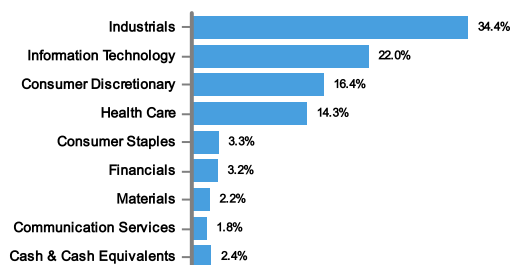
Asset Allocation as at 26 February 2021*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	97.2%
Cash & Cash Equivalents	2.8%

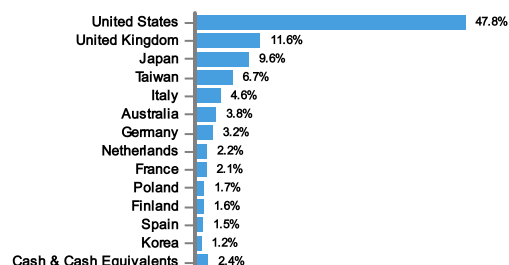
Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2021#



Target Fund Country Allocation as at 31 January 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Standard Life Investments Limited and is a percentage of NAV of the Target Fund as at 31 January 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 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 26 February, 2021*
Fund Size / NAV Per Unit
USD17.9million / USD0.6412(USD)
MYR88.1million / MYR0.6342(MYR)
MYR411.1million / MYR0.6444(MYR-Hedged)
SGD14.8million / SGD0.6275(SGD-Hedged)
AUD32.8million / AUD0.6106(AUD-Hedged)

Performance Record as at 26 February 2021*



February, 2019 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-2.5	21.9	-	-	28.2
Benchmark (USD)	-2.7	21.5	-	-	27.4
Fund (MYR)	-2.3	17.1	-	-	26.8
Fund (MYR-Hedged)	-2.5	21.8	-	-	28.9
Fund (SGD-Hedged)	-2.6	19.8	-	-	25.5
Fund (AUD-Hedged)	-2.6	19.4	-	-	22.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	21.9	-	-	-	13.5
Benchmark (USD)	21.5	-	-	-	13.2
Fund (MYR)	17.1	-	-	-	12.9
Fund (MYR-Hedged)	21.8	-	-	-	13.8
Fund (SGD-Hedged)	19.8	-	-	-	12.2
Fund (AUD-Hedged)	19.4	-	-	-	10.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-0.9	12.8	-	-
Benchmark (USD)	-1.7	13.5	-	-
Fund (MYR)	-0.2	10.8	-	-
Fund (MYR-Hedged)	-0.7	12.7	-	-
Fund (SGD-Hedged)	-1.0	11.5	-	-
Fund (AUD-Hedged)	-1.1	9.4	-	-

Source: Lipper

Target Fund Top Holdings as at 31 January 2021#

Equities	%
Unitedhealth Group Inc	5.5
Abbott Laboratories	5.1
Johnson & Johnson	3.4
Sanofi Sa	3.4
Eli Lilly	3.1
Thermo Fisher Scientific Inc	3.0
Roche Holding Par Ag	3.0
Cigna Corp	2.5
Boston Scientific Corp	2.3
Amgen Inc	2.2

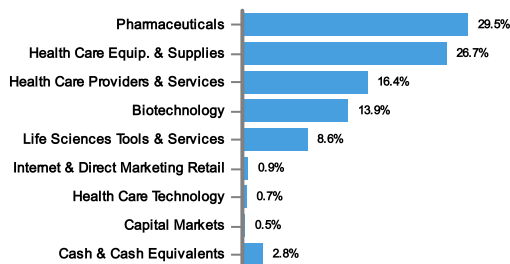
Asset Allocation as at 26 February 2021*

Blackrock Global Funds (BGF) - World Healthscience Fund	96.5%
Cash & Cash Equivalents	3.5%

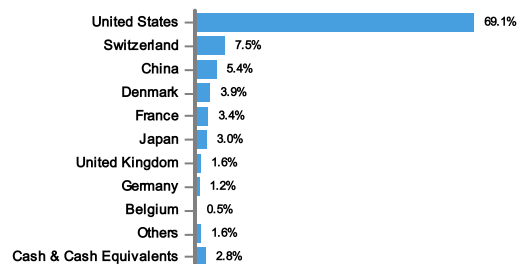
Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2021#



Target Fund Country Allocation as at 31 January 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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Affin Hwang World Series - Global Brands Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Morgan Stanley Investment Management Limited

Target Fund
MS INVF Global Brands Fund

Benchmark
MSCI World Index

Base Currency
USD

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

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 5.5% 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 26 February, 2021*
Fund Size / NAV Per Unit
USD2.8million / USD0.5710_(USD)
MYR82.4million / MYR0.5870_(MYR-Hedged)
SGD2.8million / SGD0.5676_(SGD-Hedged)
AUD1.2million / AUD0.5777_(AUD-Hedged)

Performance Record as at 26 February 2021*

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

Performance Table as at 26 February 2021*

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

Target Fund Top Holdings as at 31 January 2021#

Equities	%
Microsoft Corp	9.5
Reckitt Benckiser Plc	7.8
Philip Morris Inc	7.8
Visa Inc	5.1
Sap Se	4.7
Accenture Plc	4.7
Procter & Gamble Co.	4.6
Abbott Laboratories	4.5
Danaher Corp	4.4
Thermo Fisher Scientific Inc	4.1

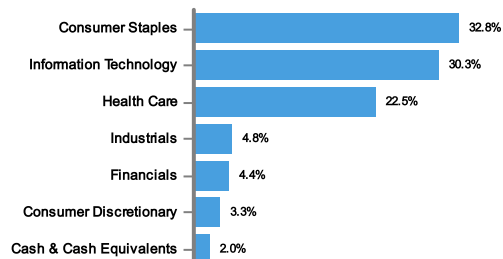
Asset Allocation as at 26 February 2021*

MS INVF Global Brands Fund	96.3%
Cash & Cash Equivalents	3.7%

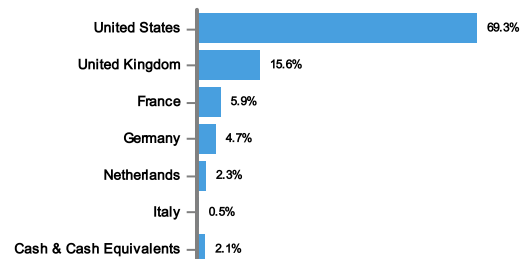
Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2021#



Target Fund Country Allocation as at 31 January 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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



Affin Hwang World Series - Global 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 26 February, 2021*
Fund Size / NAV Per Unit
USD8.1million / USD0.5283(USD)
MYR173.4million / MYR0.5306(MYR-Hedged)
SGD6.3million / SGD0.5203(SGD-Hedged)
AUD6.6million / AUD0.5173(AUD-Hedged)

Performance Record as at 26 February 2021*

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

Performance Table as at 26 February 2021*

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

Target Fund Top Holdings as at 31 January 2021#

Equities	%
Microsoft Corp (Us)	9.8
Adobe Inc (Us)	4.4
Roche Holding Ag-genusschein (Ch)	3.7
Unitedhealth Group Inc (Us)	3.6
Keyence Corp (Jp)	3.1
S&p Global Inc (Us)	3.1
Atlas Copco Ab-a Shs (Se)	2.9
Agilent Technologies Inc (Us)	2.9
Sap Se (De)	2.7
Daikin Industries Ltd (Jp)	2.6

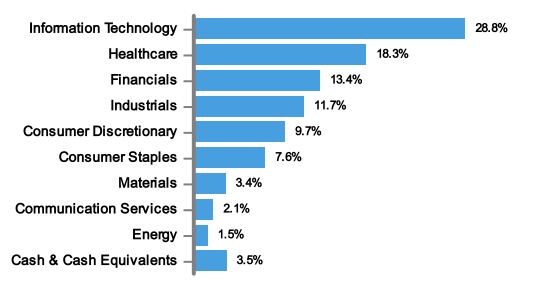
Asset Allocation as at 26 February 2021*

Allianz Global Sustainability Fund	97.7%
Cash & Cash Equivalents	2.3%

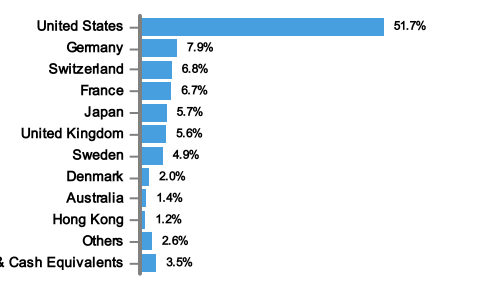
Income Distribution History

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 31 January 2021#



Target Fund Country Allocation as at 31 January 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 31 January 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 - 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 26 February, 2021*
Fund Size / NAV Per Unit
USD 18.7million / USD0.5989_(USD)
MYR 263.2million / MYR0.5984_(MYR-Hedged)
SGD 5.6million / SGD0.5921_(SGD-Hedged)
AUD 3.7million / AUD0.6097_(AUD-Hedged)

Performance Record as at 26 February 2021*

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

Performance Table as at 26 February 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 31 January 2021#

Equities	%
Tesla Inc	6.8
Meituan Dianping	6.5
Tencent	6.5
Amazon.com	5.5
Pinduoduo	5.4
Alibaba	5.0
Illumina	4.7
Kering	3.5
Netflix	3.4
Facebook	3.2

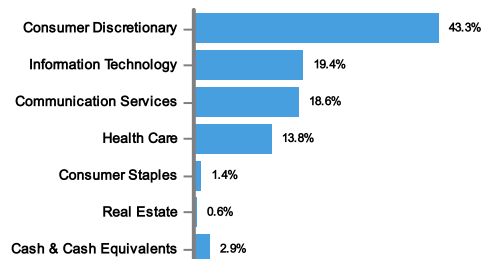
Asset Allocation as at 26 February 2021*

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

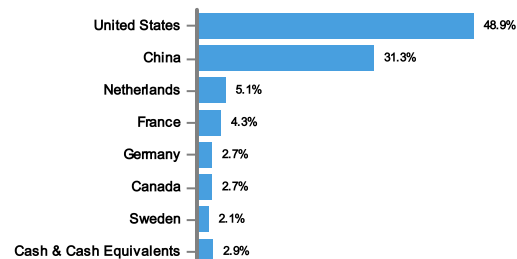
Income Distribution History

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 31 January 2021#



Target Fund Country Allocation as at 31 January 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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



Affin Hwang World Series - Global Disruptive Innovation Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Nikko Asset Management Luxembourg S.A.

Target Fund
Nikko AM ARK Disruptive Innovation Fund

Benchmark
MSCI World Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

Initial Sales Charge
Max 5.5% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
USD20.9million / USD0.6365_(USD)
MYR1048.0million / MYR0.6353_(MYR-Hedged)
SGD8.9million / SGD0.6349_(SGD-Hedged)
AUD5.6million / AUD0.6298_(AUD-Hedged)

Performance Record as at 26 February 2021*

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

Performance Table as at 26 February 2021*

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

Target Fund Top Holdings as at 31 January 2021#

Equities	%
Tesla Motors, Inc.	8.8
Roku Inc	6.5
Crispr Therapeutics Ag	5.3
Teladoc Health, Inc.	5.1
Invitae Corp	4.7
Square, Inc. Class A	4.7
Proto Labs, Inc.	3.3
Baidu Inc	2.8
Spotify Technology Sa	2.7
Pure Storage Inc	2.7

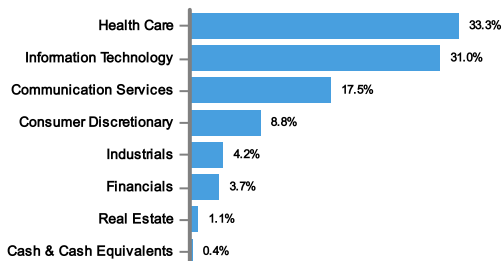
Asset Allocation as at 26 February 2021*

Nikko AM ARK Disruptive Innovation Fund	93.8%
Cash & Cash Equivalents	6.2%

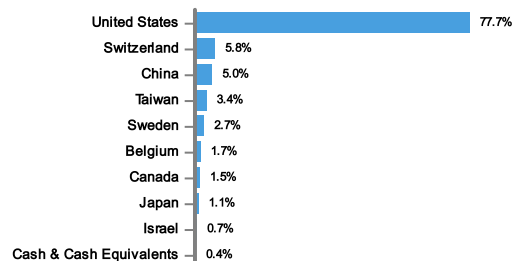
Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2021#



Target Fund Country Allocation as at 31 January 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 31 January 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 - 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 26 February, 2021*
Fund Size / NAV Per Unit
USD24.3million / USD0.4777_(USD)
MYR1117.6million / MYR0.4783_(MYR-Hedged)
SGD10.3million / SGD0.4784_(SGD-Hedged)
AUD9.9million / AUD0.4806_(AUD-Hedged)

Performance Record as at 26 February 2021*

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

Performance Table as at 26 February 2021*

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

Target Fund Top Holdings as at 31 January 2021#

Equities	%
Kakao Corp	1.3
Tesla Inc	1.3
Bilibili American Depositary 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

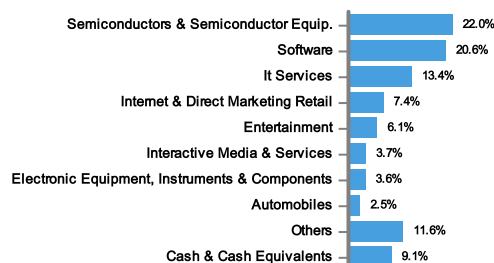
Asset Allocation as at 26 February 2021*

BGF Next Generation Technology Fund	92.4%
Cash & Cash Equivalents	7.6%

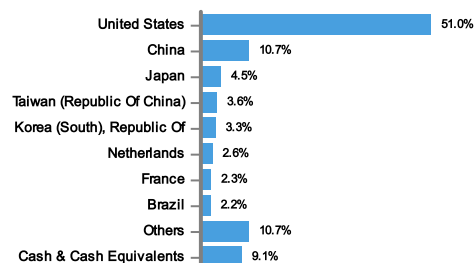
Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2021#



Target Fund Country Allocation as at 31 January 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by N/A and is a percentage of NAV of the Target Fund as at 31 January 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 - 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

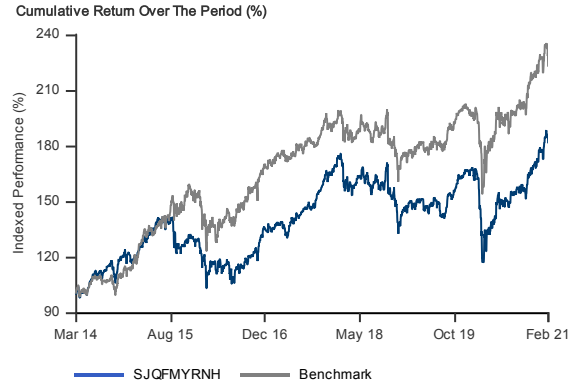
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR22.8million / MYR0.9059(MYR-Hedged)
MYR0.8331million / MYR0.5629(MYR)

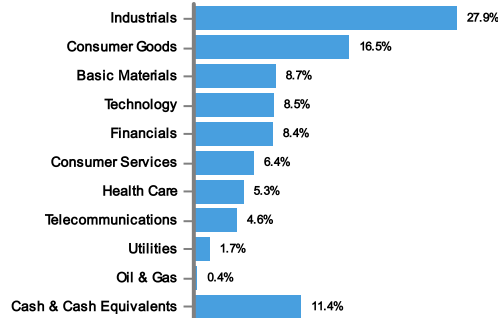
Performance Record as at 26 February 2021*



Top Holdings as at 26 February 2021*

Equities	%
Toyota Motor Corp	3.0
Softbank Grp Corp	2.7
Sony Corp	2.3
Nintendo Company Limited	2.1
Hitachi Ltd	1.8
Sumitomo Metal Mining Co Ltd	1.6
Topcon Corp	1.6
Kaneka Corp	1.5
Tdk Corp	1.5
Honda Motor Co Ltd	1.4

Sector Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	4.9	24.2	12.2	81.2
Benchmark (MYR-Hedged)	1.5	23.1	16.9	122.6
Fund (MYR)	3.4	19.2	-	12.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	24.2	3.9	10.0	8.9
Benchmark (MYR-Hedged)	23.1	5.4	10.3	12.2
Fund (MYR)	19.2	-	-	4.6

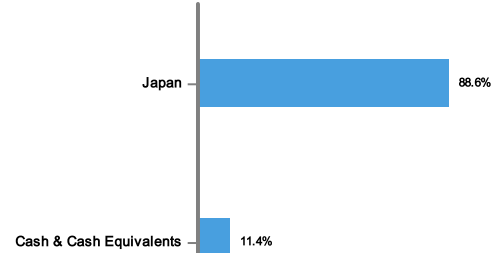
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR-Hedged)	5.3	3.6	19.8	-17.8
Benchmark (MYR-Hedged)	0.4	11.3	18.4	-12.4
Fund (MYR)	2.8	6.1	16.2	-

Source: Lipper

Income Distribution History

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

Country Allocation as at 26 February 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 16.8 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

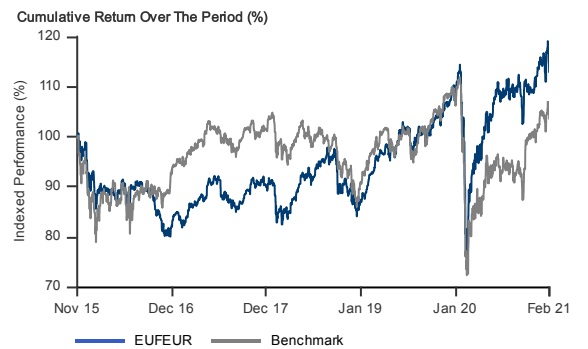
Subscription
Cash

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)

Performance Record as at 26 February 2021*



November, 2015 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (EUR)	1.6	13.4	32.4	12.7
Benchmark (EUR)	2.4	6.7	4.8	3.4
Fund (MYR-Hedged)	1.8	15.4	43.0	34.0
Fund (USD-Hedged)	1.5	14.5	40.3	36.6
Fund (SGD-Hedged)	1.6	13.9	37.4	27.6
Fund (AUD-Hedged)	1.5	11.6	34.2	23.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (EUR)	13.4	9.8	4.6	2.3
Benchmark (EUR)	6.7	1.6	3.7	0.6
Fund (MYR-Hedged)	15.4	12.7	7.2	5.7
Fund (USD-Hedged)	14.5	11.9	6.4	6.3
Fund (SGD-Hedged)	13.9	11.2	6.0	4.7
Fund (AUD-Hedged)	11.6	10.3	5.8	4.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (EUR)	-0.6	7.1	23.1	-4.2
Benchmark (EUR)	1.6	-5.4	22.2	-13.1
Fund (MYR-Hedged)	-0.3	8.7	27.0	-0.6
Fund (USD-Hedged)	-0.7	8.3	27.4	-2.5
Fund (SGD-Hedged)	0.4	6.7	25.4	-3.0
Fund (AUD-Hedged)	-0.7	5.3	25.0	-2.5

Source: Lipper

Target Fund Top Holdings as at 31 January 2021#

Equities	%
Lvmh	3.8
Nestle	3.5
Sanofi	3.4
Asml	3.3
Siemens	3.0
Roche	2.9
Novo Nordisk	2.8
Schneider Electric	2.6
Sampo	2.5
Enel	2.4

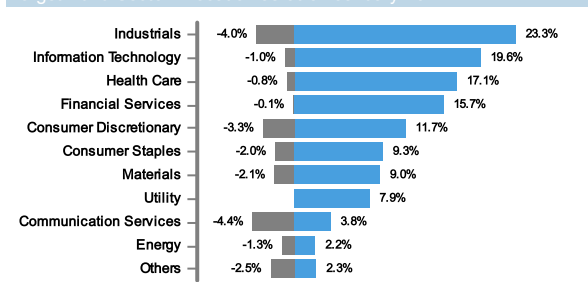
Asset Allocation as at 26 February 2021*

UBS (Lux) SICAV - European Opportunity Unconstrained	95.2%
Cash & Cash Equivalents	4.8%

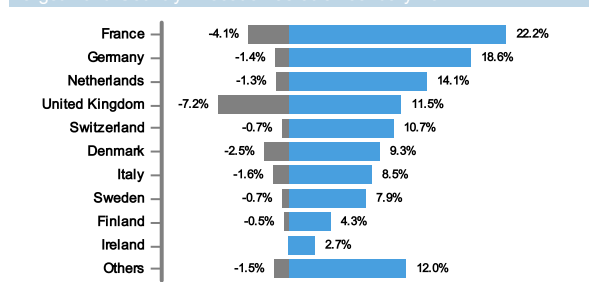
Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2021#



Target Fund Country Allocation as at 31 January 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 14.5 for EUR Class (High), 19.9 for AUD Hedged Class (Very High), 13.3 for MYR Hedged Class (Moderate), 12.2 for USD Hedged Class (Moderate), and 13.9 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

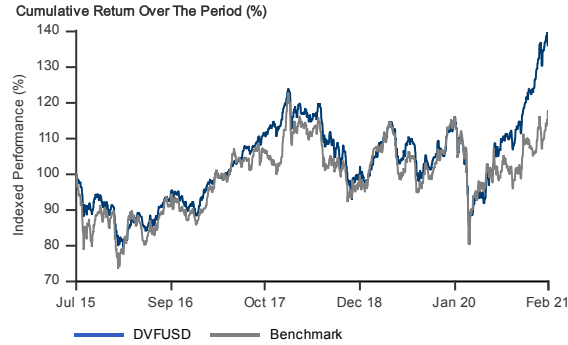
Initial Sales Charge
Max 5.5% of the NAV per Unit

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 26 February, 2021*
Fund Size / NAV Per Unit
USD 4.5million / USD 0.6042(USD)
MYR 36.0million / MYR 0.6395(MYR)
SGD 4.9million / SGD 0.5844(SGD)
AUD 10.2million / AUD 0.5880(AUD)

Performance Record as at 26 February 2021*



June, 2015 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.2	29.0	15.7	35.6
Benchmark (USD)	8.0	10.8	3.3	15.4
Fund (MYR)	4.5	23.9	18.3	42.3
Fund (SGD)	4.0	22.7	15.9	31.2
Fund (AUD)	1.9	7.6	15.2	30.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	29.0	5.0	10.7	5.6
Benchmark (USD)	10.8	1.1	7.2	2.6
Fund (MYR)	23.9	5.8	9.6	6.5
Fund (SGD)	22.7	5.0	9.4	5.0
Fund (AUD)	7.6	4.8	8.8	4.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	7.3	12.0	15.0	-14.8
Benchmark (USD)	8.6	-6.5	16.2	-6.5
Fund (MYR)	8.1	10.1	13.9	-13.9
Fund (SGD)	7.7	10.1	13.7	-13.3
Fund (AUD)	5.5	1.9	16.1	-6.0

Source: Lipper

Target Fund Top Holdings as at 31 January 2021#

Equities	%
Samsung Electronics Co Ltd	8.2
Taiwan Semiconductor Manufacturing Co Ltd	6.6
China Construction Bank Corp	4.3
China Yongda Automobiles Services Holdings Ltd	3.4
Pinduoduo Inc	3.0
Tencent Holdings Ltd	2.4
United Microelectronics Corp	2.4
Korea Investment Holdings Co Ltd	2.3
China Resources Land Ltd	2.2
Cifi Holdings Group Co Ltd	2.2

Asset Allocation as at 26 February 2021*

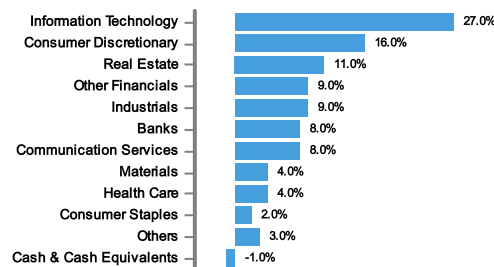
Value Partners High-Dividend Stocks Fund	95.2%
Cash & Cash Equivalents	4.8%

Income Distribution History

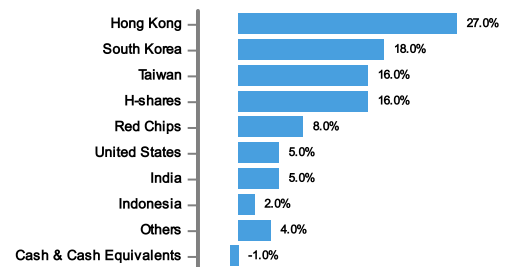
	USD Class cents/(%)	MYR Class sen/(%)	AUD Class cents/(%)	SGD Class cents/(%)	Gross Distribution/Yields
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.4	1.25 / 2.5	1.25 / 2.5
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 3.6	2.00 / 4.0	2.00 / 4.0
2020	1.50 / 3.4	1.50 / 3.0	1.50 / 3.0	1.50 / 3.3	1.50 / 3.3
2021	0.34 / 0.6	0.34 / 0.5	0.34 / 0.6	0.34 / 0.6	0.34 / 0.6

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

Target Fund Sector Allocation as at 31 January 2021#



Target Fund Country Allocation as at 31 January 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 16.3 for USD Class (High), 16.3 for MYR Class (High), 16.2 for SGD Class (High), and 16.3 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

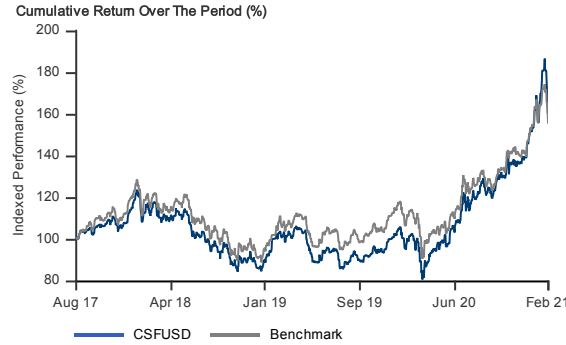
Initial Sales Charge
Max 5.5% of the NAV per Unit

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 26 February, 2021*
Fund Size / NAV Per Unit
USD10.5million / USD0.8050(USD)
MYR87.4million / MYR1.3195(MYR)
MYR134.3million / MYR0.8063(MYR-Hedged)

Performance Record as at 26 February 2021*



July, 2011 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.3	70.1	41.4	61.0
Benchmark (USD)	-0.4	44.9	31.4	55.3
Fund (MYR)	3.5	63.3	46.2	163.9
Fund (MYR-Hedged)	3.4	69.3	41.2	61.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	70.1	12.3	-	14.4
Benchmark (USD)	44.9	9.6	-	13.2
Fund (MYR)	63.3	13.5	15.0	10.7
Fund (MYR-Hedged)	69.3	12.2	-	14.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	10.5	44.8	15.9	-19.4
Benchmark (USD)	5.7	30.8	22.2	-18.3
Fund (MYR)	11.3	42.1	14.7	-17.6
Fund (MYR-Hedged)	10.7	43.8	15.8	-19.0

Source: Lipper

Target Fund Top Holdings as at 31 January 2021#

Equities	%
Meituan	9.3
Tencent Holdings Ltd	9.2
Alibaba Group Holding Ltd	5.2
China Merchants Bank Co Ltd	4.9
Pinduoduo Inc	3.3
Baidu Inc	3.1
Netease Inc	3.0
Haier Smart Home Co Ltd	2.7
Ping An Insurance Group Co Of China Ltd	2.6
Contemporary Amperex Technology Co Ltd	2.1

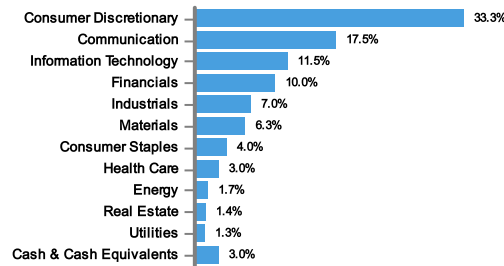
Asset Allocation as at 26 February 2021*

BlackRock Global Funds- China Fund	96.7%
Cash & Cash Equivalents	3.3%

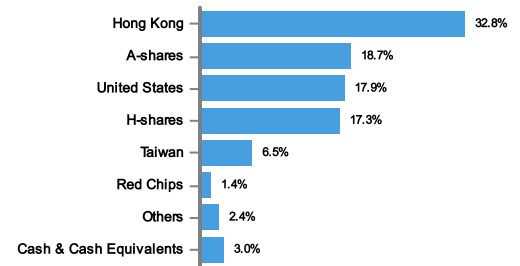
Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2021#



Target Fund Country Allocation as at 31 January 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 18.7 for USD Class (Very High), 18.7 for MYR Class (Very High), and 21.0 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - China A Opportunity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
MSCI China A Onshore

Base Currency
USD

Launch Date / IOP

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 5.5% of the NAV per Unit

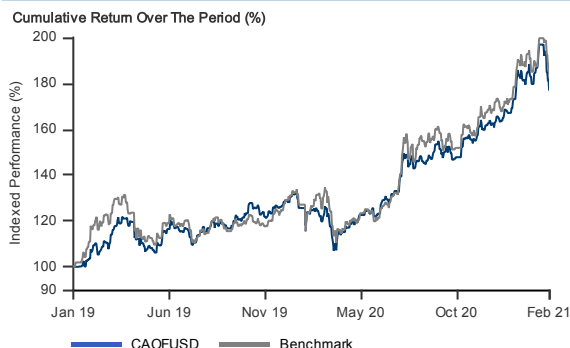
Annual Management Fee
Max 1.85% per annum

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

As at 26 February, 2021*

Fund Size / NAV Per Unit
USD41.2million / USD0.8837(USD)
MYR160.5million / MYR0.8705(MYR)
MYR760.4million / MYR0.8889(MYR-Hedged)
SGD20.6million / SGD0.8561(SGD-Hedged)
AUD40.0million / AUD0.8509(AUD-Hedged)

Performance Record as at 26 February 2021*



January, 2019 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-1.6	47.6	-	76.7	
Benchmark (USD)	-0.8	46.5	-	83.6	
Fund (MYR)	-1.4	41.8	-	74.1	
Fund (MYR-Hedged)	-1.6	47.2	-	77.8	
Fund (SGD-Hedged)	-1.7	44.6	-	71.2	
Fund (AUD-Hedged)	-1.7	44.8	-	70.2	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	47.6	-	-	31.5	
Benchmark (USD)	46.5	-	-	33.9	
Fund (MYR)	41.8	-	-	30.5	
Fund (MYR-Hedged)	47.2	-	-	31.8	
Fund (SGD-Hedged)	44.6	-	-	29.5	
Fund (AUD-Hedged)	44.8	-	-	29.1	

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	2.1	34.8	-	-
Benchmark (USD)	2.9	40.0	-	-
Fund (MYR)	2.9	32.5	-	-
Fund (MYR-Hedged)	2.3	34.3	-	-
Fund (SGD-Hedged)	2.0	32.9	-	-
Fund (AUD-Hedged)	1.9	31.8	-	-

Source: Lipper

Target Fund Top Holdings as at 31 January 2021#

Equities	%
Kweichow Moutai	9.6
Wuliangye Yibin Co Ltd	8.9
Yunnan Baiyao Group Co Ltd	8.8
Jiangsu Hengrui Medicine Co	8.3
Ping An Bank Co Ltd	4.9
China Merchants Bank	4.7
Ping An Insurance	4.2
Luxshare Precision Industr	4.1
Gree Electric Appliances	3.8
Midea Group Co Ltd	3.6

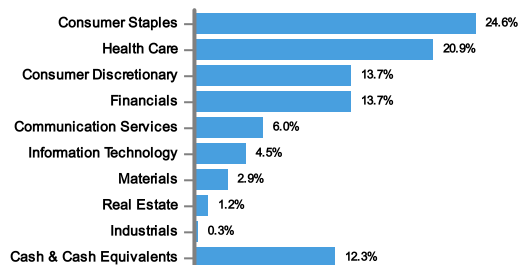
Asset Allocation as at 26 February 2021*

%	UBS (Lux) Investment SICAV - China A Opportunity	94.8%
	Cash & Cash Equivalents	5.2%

Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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Affin Hwang World Series - China Allocation Opportunity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
18 January, 2019 / USD0.50_(USD)
18 January, 2019 / MYR0.50_(MYR-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 26 February, 2021*
Fund Size / NAV Per Unit
USD5.5million / USD0.6212_(USD)
MYR16.3million / MYR0.6038_(MYR)
MYR124.0million / MYR0.5898_(MYR-Hedged)
SGD5.3million / SGD0.5987_(SGD-Hedged)
AUD12.5million / AUD0.6125_(AUD-Hedged)

Performance Record as at 26 February 2021*



January, 2019 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-0.6	18.7	-	33.8	
Fund (MYR)	-0.4	14.0	-	27.7	
Fund (MYR-Hedged)	-0.5	19.4	-	23.4	
Fund (SGD-Hedged)	-0.7	16.8	-	26.3	
Fund (AUD-Hedged)	-0.8	17.6	-	28.0	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	18.7	-	-	15.8	
Fund (MYR)	14.0	-	-	13.1	
Fund (MYR-Hedged)	19.4	-	-	11.2	
Fund (SGD-Hedged)	16.8	-	-	12.5	
Fund (AUD-Hedged)	17.6	-	-	13.2	

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	3.7	14.7	-	-
Fund (MYR)	4.4	12.6	-	-
Fund (MYR-Hedged)	3.9	14.8	-	-
Fund (SGD-Hedged)	3.5	12.0	-	-
Fund (AUD-Hedged)	3.5	13.6	-	-

Source: Lipper

Target Fund Top Holdings as at 31 January 2021#

Bonds	Issuer	Coupon	Maturity Date	%
	Proven Honour Capital	4.13%	06.05.26	1.2
	Cnac Hk Finbridge Co Ltd	5.13%	14.03.28	0.8
	China Government Bond	3.29%	23.05.29	0.8
	Cdb Financial Leasing	2.88%	28.09.30	0.8
	Shui On Development Hldg	6.15%	24.08.24	0.6
Equities				
	Tencent Holdings Ltd			7.5
	Alibaba Group Holding Ltd			5.7
	Tal Education Group			4.5
	Kweichow Moutai Co Ltd			3.9
	Ping An Insurance Group Co Of China Ltd			3.0

Asset Allocation as at 26 February 2021*

UBS (Lux) Key Selection Sicav – China Allocation Opportunity	94.0%
Cash & Cash Equivalents	6.0%

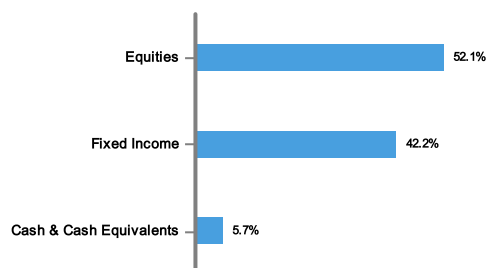
Income Distribution History

	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	0.40 / 0.6	0.32 / 0.5	0.38 / 0.6	0.36 / 0.6	0.36 / 0.6

%

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

Target Fund Asset Allocation as at 31 January 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

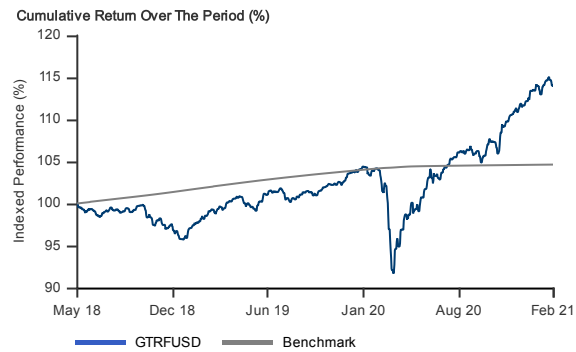
Initial Sales Charge
Max 5.5% of the NAV per Unit

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 26 February, 2021*
Fund Size / NAV Per Unit
USD0.5074million / USD0.5695(USD)
MYR4.3million / MYR0.5811(MYR-Hedged)
SGD0.1463million / SGD0.5498(SGD-Hedged)
AUD1.0million / AUD0.5548(AUD-Hedged)
GBP0.0831million / GBP0.5329(GBP-Hedged)
EUR0.0090million / EUR0.4981(EUR-Hedged)
RMB0.0127million / RMB0.5766(RMB-Hedged)
HKD1.2million / HKD0.6653(HKD-Hedged)

Performance Record as at 26 February 2021*



April, 2018 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	0.8	12.3	-	13.9	13.9
Benchmark (USD)	0.0	0.4	-	4.6	4.6
Fund (MYR-Hedged)	0.9	13.0	-	16.2	16.2
Fund (SGD-Hedged)	0.8	11.6	-	10.0	10.0
Fund (AUD-Hedged)	0.7	12.4	-	11.0	11.0
Fund (GBP-Hedged)	0.7	8.6	-	6.6	6.6
Fund (EUR-Hedged)	0.8	9.6	-	-0.4	-0.4
Fund (RMB-Hedged)	0.5	12.7	-	15.3	15.3
Fund (HKD-Hedged)	0.8	12.0	-	33.1	33.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	12.3	-	-	4.8	4.8
Benchmark (USD)	0.4	-	-	1.6	1.6
Fund (MYR-Hedged)	13.0	-	-	5.5	5.5
Fund (SGD-Hedged)	11.6	-	-	3.5	3.5
Fund (AUD-Hedged)	12.4	-	-	3.8	3.8
Fund (GBP-Hedged)	8.6	-	-	2.3	2.3
Fund (EUR-Hedged)	9.6	-	-	-0.1	-0.1
Fund (RMB-Hedged)	12.7	-	-	5.2	5.2
Fund (HKD-Hedged)	12.0	-	-	10.8	10.8

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	1.5	8.2	8.1	-
Benchmark (USD)	0.0	0.7	2.3	-
Fund (MYR-Hedged)	1.7	8.7	8.4	-
Fund (SGD-Hedged)	1.5	7.8	6.7	-
Fund (AUD-Hedged)	1.4	7.4	7.3	-
Fund (GBP-Hedged)	1.3	4.0	6.7	-
Fund (EUR-Hedged)	1.6	2.0	4.4	-
Fund (RMB-Hedged)	1.3	9.5	8.1	-
Fund (HKD-Hedged)	1.5	7.9	29.1	-

Source: Lipper

Target Fund Top Holdings as at 31 January 2021#

Equities	%
Japan Bank For International Coope	1.2
Western Australian Treasury Corp Nondmuni	1.2
Korea 10 Yr Bond (Kfe)	1.1
Treasury (Cpi) Note	1.0
Treasury (Cpi) Note	1.0
Treasury (Cpi) Note	1.0
Treasury (Cpi) Note	1.0
Treasury (Cpi) Note	1.0
Kfw Govtguar	1.0
Spi 200	1.0
Italy (Republic Of)	0.9

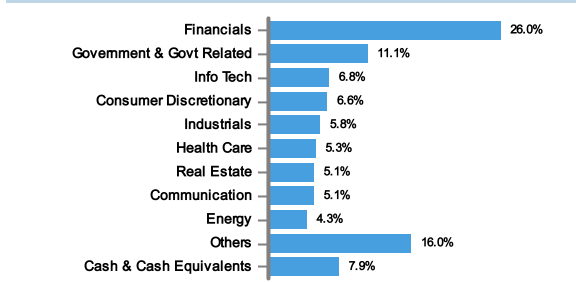
Asset Allocation as at 26 February 2021*

Schroder International Selection Fund Global Target Return	96.3%
Cash & Cash Equivalents	3.7%

Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Schroder Investment Management Australia Limited and is a percentage of NAV of the Target Fund as at 31 January 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 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

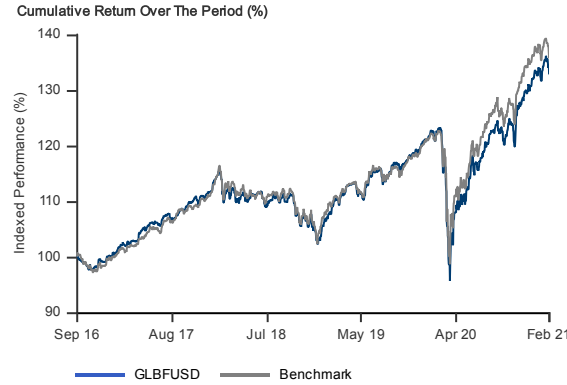
Initial Sales Charge
Max 5.5% of the NAV per Unit

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 26 February, 2021*
Fund Size / NAV Per Unit
USD7.2million / USD0.6598(USD)
MYR261.6million / MYR0.6934(MYR-Hedged)
SGD10.8million / SGD0.6416(SGD-Hedged)
AUD17.8million / AUD0.6303(AUD-Hedged)
GBP8.6million / GBP0.5813(GBP-Hedged)
EUR0.1395million / EUR0.5491(EUR-Hedged)

Performance Record as at 26 February 2021*



September, 2016 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.9	15.4	18.7	32.8
Benchmark (USD)	0.2	16.7	20.8	35.7
Fund (MYR-Hedged)	0.9	15.6	19.9	39.4
Fund (SGD-Hedged)	0.8	14.3	15.2	28.6
Fund (AUD-Hedged)	0.8	13.2	14.3	26.1
Fund (GBP-Hedged)	0.8	12.7	11.7	16.5
Fund (EUR-Hedged)	-0.2	10.5	-	9.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	15.4	5.9	-	6.6
Benchmark (USD)	16.7	6.5	-	7.1
Fund (MYR-Hedged)	15.6	6.3	-	7.8
Fund (SGD-Hedged)	14.3	4.8	-	5.8
Fund (AUD-Hedged)	13.2	4.6	-	5.4
Fund (GBP-Hedged)	12.7	3.8	-	4.2
Fund (EUR-Hedged)	10.5	-	-	3.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	0.6	9.3	16.9	-7.6
Benchmark (USD)	-0.4	12.8	15.3	-6.1
Fund (MYR-Hedged)	0.8	9.4	17.2	-7.0
Fund (SGD-Hedged)	0.6	8.2	15.8	-8.6
Fund (AUD-Hedged)	0.5	7.1	15.7	-8.1
Fund (GBP-Hedged)	0.5	6.6	14.8	-9.4
Fund (EUR-Hedged)	-1.5	6.6	13.4	-

Source: Lipper

Top Holdings as at 26 February 2021*

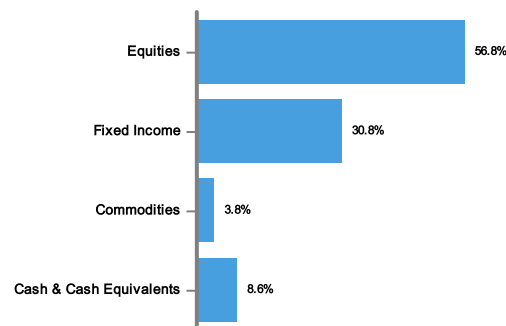
Collective Investment Scheme	%
Ishares Core S&p 500 Ucits Etf	17.2
Blackrock Global Funds -Global Allocation Fund	16.8
Blackrock Global Funds -Fixed Income Global Opp Fund	10.8
Blackrock Global Funds -Global Multi-asset Income Fund	8.4
Ishares Edge Msci Usa	6.8
Blackrock Global Funds -Asian Multi-asset Income Fund	6.8
Blackrock Global Funds - Euro Special Situation Fund	6.7
Blackrock Global Funds -Asian Tiger Bond Fund	5.2
Blackrock Global Funds -Global Corporate Bond Fund	3.5
Blackrock Global Funds -Global High Yield Bond Fund	3.5

Income Distribution History

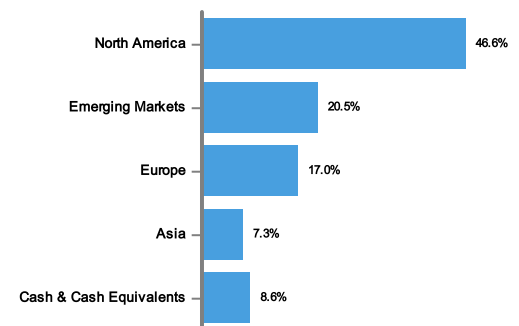
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2
2019	0.25 / 0.5	0.20 / 0.4	-	-

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 31 January 2021*



Regional Allocation as at 31 January 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 8.8 for USD Class (Low), 10.7 for MYR Hedged Class (Low), 11.2 for SGD Hedged Class (Moderate), 17.9 for AUD Hedged Class (Very High), and 14.8 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

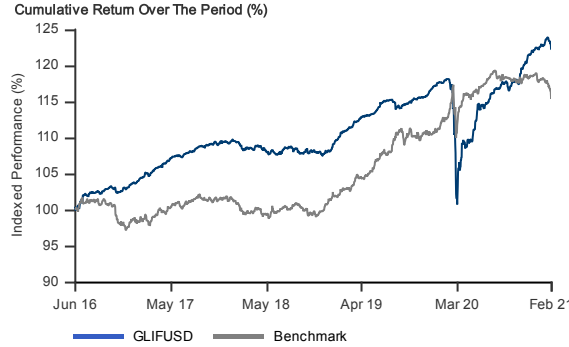
Initial Sales Charge
Max 3.0% of the NAV per Unit

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 26 February, 2021*
Fund Size / NAV Per Unit
USD29.4million / USD0.5470(USD)
MYR144.2million / MYR0.5684(MYR-Hedged)
MYR8.0million / MYR0.5317(MYR)
SGD21.0million / SGD0.5278(SGD-Hedged)
AUD18.8million / AUD0.5496(AUD-Hedged)
GBP5.4million / GBP0.5001(GBP-Hedged)
EUR0.2532million / EUR0.4946(EUR-Hedged)

Performance Record as at 26 February 2021*



May, 2016 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.5	4.8	12.7	22.2
Benchmark (USD)	-1.4	1.4	16.8	16.4
Fund (MYR)	-0.3	0.6	16.2	18.2
Fund (MYR-Hedged)	-0.4	4.9	14.0	26.3
Fund (SGD-Hedged)	-0.5	4.0	9.7	15.7
Fund (AUD-Hedged)	-0.5	3.4	9.4	18.2
Fund (GBP-Hedged)	-0.5	3.1	6.9	10.9
Fund (EUR-Hedged)	-0.5	3.5	4.1	4.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	4.8	4.1	-	4.3
Benchmark (USD)	1.4	5.3	-	3.3
Fund (MYR)	0.6	5.1	-	3.8
Fund (MYR-Hedged)	4.9	4.5	-	5.1
Fund (SGD-Hedged)	4.0	3.1	-	3.1
Fund (AUD-Hedged)	3.4	3.0	-	3.6
Fund (GBP-Hedged)	3.1	2.2	-	2.3
Fund (EUR-Hedged)	3.5	1.3	-	1.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-0.2	4.6	7.8	-0.8
Benchmark (USD)	-2.1	7.5	8.7	0.0
Fund (MYR)	0.6	2.7	6.8	1.1
Fund (MYR-Hedged)	0.0	4.7	8.3	-0.1
Fund (SGD-Hedged)	-0.3	3.8	6.8	-1.9
Fund (AUD-Hedged)	-0.3	3.1	6.8	-1.1
Fund (GBP-Hedged)	-0.2	2.7	5.8	-2.3
Fund (EUR-Hedged)	-0.3	3.0	4.6	-

Source: Lipper

Target Fund Top Holdings as at 30 September 2020#

Bonds	%
Fnma Tba 2.5% Nov 30yr	8.7
Fnma Tba 2.0% Dec 30yr	7.4
Fnma Tba 3.0% Nov 30yr	7.4
Fnma Tba 3.5% Nov 30yr	4.5
Bnp Paribas Issuance Bv Sr Sec	2.9
Fnma Tba 2.5% Dec 30yr	2.8
Fnma Tba 3.5% Oct 30yr	1.7
Us Treasury Note	1.6
Us Treasury Inflation Prot Bd	1.6
Us Treasury Bond	1.0

Asset Allocation as at 26 February 2021*

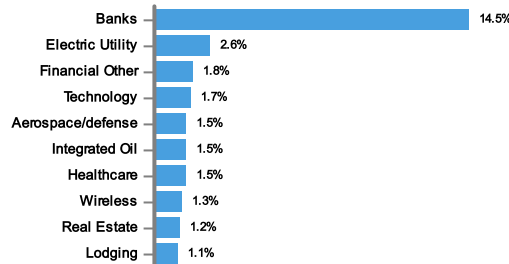
PIMCO Funds: Global Investors Series Plc - Income Fund	96.2%
Cash & Cash Equivalents	3.8%

Income Distribution History

	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	GBP-Hedged Class	EUR-Hedged Class
	cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)
2017	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	0.60 / 1.1	0.60 / 1.2	-
2018	1.30 / 2.5	0.82 / 1.6	1.00 / 1.9	0.75 / 1.5	0.50 / 1.0	1.00 / 2.0	-
2019	1.69 / 3.2	1.84 / 3.5	1.95 / 3.5	1.17 / 2.2	0.45 / 0.8	1.45 / 2.9	0.45 / 0.9
2020	2.01 / 3.9	2.01 / 3.8	2.02 / 3.8	1.94 / 3.9	2.01 / 3.9	1.82 / 3.8	1.84 / 3.9
2021	0.32 / 0.6	0.34 / 0.6	0.34 / 0.6	0.31 / 0.6	0.34 / 0.6	0.29 / 0.6	0.34 / 0.7

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

Target Fund Sector Allocation as at 31 January 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 5.2 for USD Class (Low), 5.3 for MYR Class (Low), 6.3 for MYR Hedged Class (Low), 6.7 for SGD Hedged Class (Low), 13.2 for AUD Hedged Class (Moderate), and 10.2 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 Factor (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - Global 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

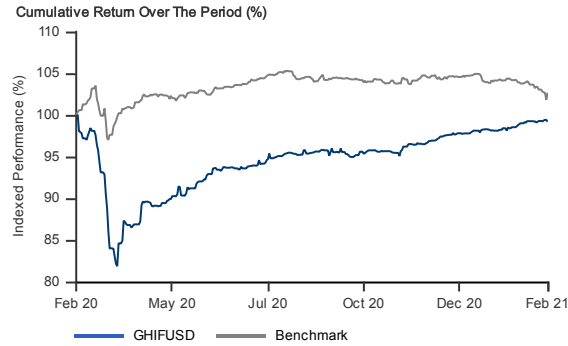
Initial Sales Charge
Max 3.0% of the NAV per Unit

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 26 February, 2021*
Fund Size / NAV Per Unit
USD5.2million / USD0.4780(USD)
MYR78.8million / MYR0.4897(MYR-Hedged)
SGD2.9million / SGD0.4797(SGD-Hedged)
AUD10.2million / AUD0.4859(AUD-Hedged)
GBP3.0million / GBP0.4779(GBP-Hedged)

Performance Record as at 26 February 2021*



January, 2020 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	0.7	2.1	-	-0.8	
Benchmark (USD)	-1.4	1.4	-	2.7	
Fund (MYR-Hedged)	0.7	2.5	-	1.9	
Fund (SGD-Hedged)	0.6	1.6	-	-0.2	
Fund (AUD-Hedged)	0.7	3.6	-	0.9	
Fund (GBP-Hedged)	0.8	2.6	-	-0.7	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	2.1	-	-	-0.8	
Benchmark (USD)	1.4	-	-	2.6	
Fund (MYR-Hedged)	2.5	-	-	1.8	
Fund (SGD-Hedged)	1.6	-	-	-0.2	
Fund (AUD-Hedged)	3.6	-	-	0.9	
Fund (GBP-Hedged)	2.6	-	-	-0.7	

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	1.1	-	-	-
Benchmark (USD)	-2.1	-	-	-
Fund (MYR-Hedged)	1.3	-	-	-
Fund (SGD-Hedged)	1.0	-	-	-
Fund (AUD-Hedged)	1.0	-	-	-
Fund (GBP-Hedged)	1.1	-	-	-

Source: Lipper

Target Fund Top Holdings as at 31 January 2021#

Bonds	%
Gnma	3.7
Gnma	2.3
Jpm Global High Yield Bond Fund	1.2
Fhlm	0.6
Fhlm	0.5
Fhlm	0.5
T-mobile	0.5
Fhlm	0.5
Fhlm	0.4
Gnma	0.4

Asset Allocation as at 26 February 2021*

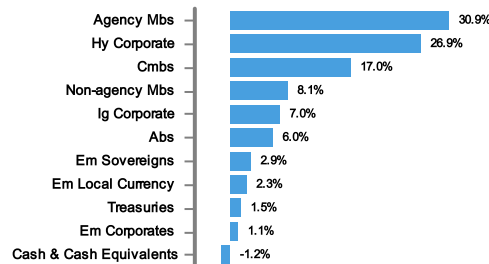
JPMorgan Funds - Income Fund	96.7%
Cash & Cash Equivalents	3.3%

Income Distribution History

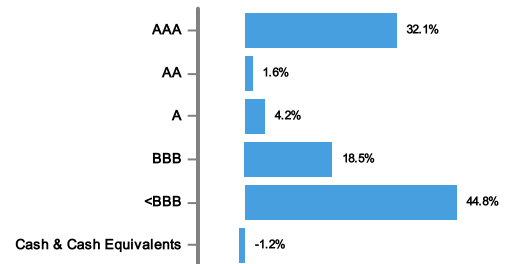
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	0.34 / 0.7	0.34 / 0.7	0.34 / 0.7	0.34 / 0.7	0.34 / 0.7

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

Target Fund Sector Allocation as at 31 January 2021#



Target Fund Credit Profile as at 31 January 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by JPMorgan Asset Management (UK) Limited and is a percentage of NAV of the Target Fund as at 31 January 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 - 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 26 February, 2021*
Fund Size / NAV Per Unit
USD0.6520million / USD0.5098_(USD)
MYR30.7million / MYR0.5116_(MYR-Hedged)
SGD0.5712million / SGD0.5073_(SGD-Hedged)
AUD1.3million / AUD0.5143_(AUD-Hedged)

Performance Record as at 26 February 2021*

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

Performance Table as at 26 February 2021*

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

Target Fund Top Holdings as at 31 January 2021#

Bonds
Perusahaan Listr
Medco Oak Tree
Periama Holdings
Abja Investment
Indika Energy Iv
Pt Pertamina
Indonesia (Rep)
Indonesia (Rep)
Theta Capital
Indonesia (Rep)

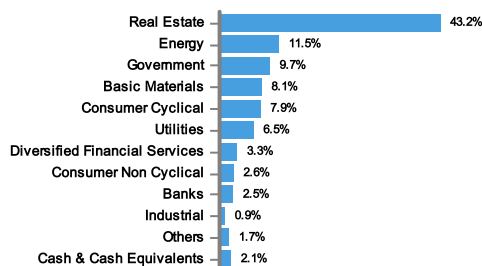
%	Asset	Allocation
1.5	HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund	97.6%
1.3	Cash & Cash Equivalents	2.4%

Income Distribution History

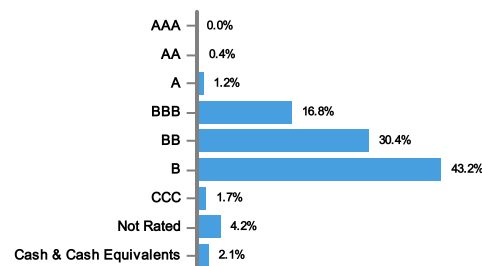
	Gross Distribution/Yields			
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2020	0.19 / 0.4	0.28 / 0.5	0.33 / 0.6	0.19 / 0.4
2021	0.30 / 0.6	0.42 / 0.8	0.34 / 0.7	0.45 / 0.9

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

Target Fund Sector Allocation as at 31 January 2021#



Target Fund Credit Profile as at 31 January 2021#



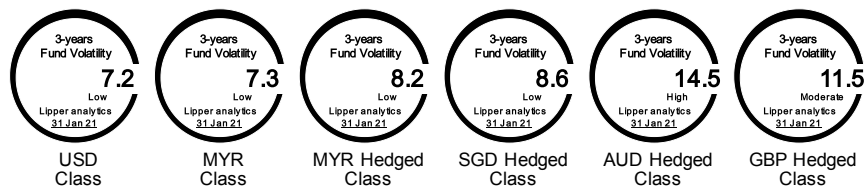
* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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



Affin Hwang World Series - US Short Duration High Income Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
ALLIANZ GLOBAL INVESTORS U.S. LLC

Target Fund
Allianz US Short Duration High Income Bond

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

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

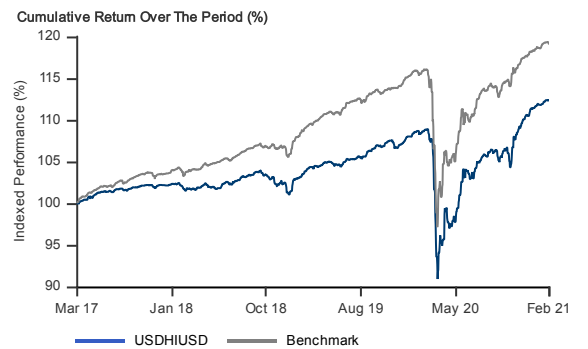
Initial Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
USD0.8130million / USD0.4994(USD)
MYR7.1million / MYR0.5458(MYR-Hedged)
MYR0.8375million / MYR0.4567(MYR)
SGD0.7986million / SGD0.4831(SGD-Hedged)
AUD0.8722million / AUD0.5195(AUD-Hedged)
GBP0.6263million / GBP0.4799(GBP-Hedged)
EUR0.0065million / EUR0.4609(EUR-Hedged)

Performance Record as at 26 February 2021*



March, 2017 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.5	4.4	10.4	12.3
Benchmark (USD)	0.4	4.6	14.4	19.0
Fund (MYR)	0.7	0.3	13.3	2.0
Fund (MYR-Hedged)	0.5	5.0	10.6	20.6
Fund (SGD-Hedged)	0.3	2.9	6.9	7.8
Fund (AUD-Hedged)	0.4	3.3	7.5	10.9
Fund (GBP-Hedged)	0.5	3.0	6.0	4.6
Fund (EUR-Hedged)	2.5	-2.9	-2.9	-2.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	4.4	3.4	-	3.0
Benchmark (USD)	4.6	4.6	-	4.5
Fund (MYR)	0.3	4.3	-	0.5
Fund (MYR-Hedged)	5.0	3.4	-	4.9
Fund (SGD-Hedged)	2.9	2.3	-	1.9
Fund (AUD-Hedged)	3.3	2.4	-	2.7
Fund (GBP-Hedged)	3.0	2.0	-	1.2
Fund (EUR-Hedged)	-2.9	-1.0	-	-0.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	0.9	3.0	6.6	-0.8
Benchmark (USD)	0.7	2.5	8.8	2.2
Fund (MYR)	1.7	1.2	5.5	0.6
Fund (MYR-Hedged)	1.1	3.6	6.3	-1.0
Fund (SGD-Hedged)	0.5	1.9	5.7	-1.9
Fund (AUD-Hedged)	0.8	2.0	5.4	-1.0
Fund (GBP-Hedged)	0.9	1.5	5.4	-2.3
Fund (EUR-Hedged)	1.0	-0.6	0.3	-

Source: Lipper

Target Fund Top Holdings as at 31 January 2021#

Bonds

New Fortress Energy Inc	3.2
Connect Finco Sarl/conne	3.0
Global Air Lease Co Ltd	2.8
Cvr Energy Inc	2.7
Amc Networks Inc	2.7
Technipfmc Plc	2.6
Alliance Data Systems Co	2.4
Gamestop Corp	2.2
Bausch Health Cos Inc	2.1
Lsb Industries	2.1

Asset Allocation as at 26 February 2021*

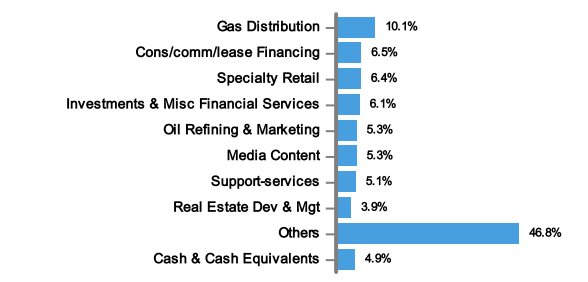
% Allianz US Short Duration High Income Bond	94.1%
Cash & Cash Equivalents	5.9%

Income Distribution History

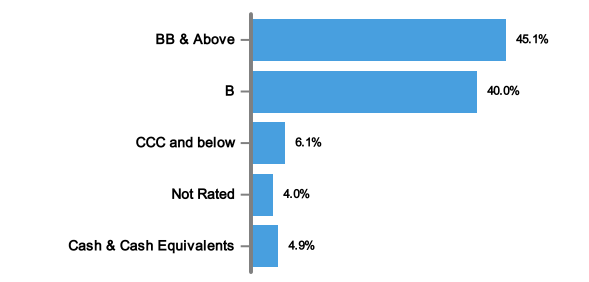
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2017	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	-
2018	1.25 / 2.5	1.25 / 2.8	1.00 / 1.9	1.00 / 2.0	0.50 / 1.0	1.00 / 2.1	-
2019	1.92 / 3.9	1.22 / 2.7	1.66 / 3.1	1.66 / 3.4	0.16 / 0.3	0.46 / 0.9	0.16 / 0.3
2020	2.04 / 4.4	2.04 / 4.6	2.04 / 4.0	2.04 / 4.5	2.04 / 4.2	2.03 / 4.5	2.02 / 4.5
2021	0.34 / 0.7	0.32 / 0.7	0.34 / 0.6	0.34 / 0.7	0.34 / 0.7	0.34 / 0.7	0.33 / 0.7

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

Target Fund Sector Allocation as at 31 January 2021#



Target Fund Credit Profile as at 31 January 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 31 January 2021, the Volatility Factor (VF) for this Fund is 7.2 for USD Class (Low), 7.3 for MYR Class (Low), 8.2 for MYR Hedged Class (Low), 8.6 for SGD Hedged Class (Low), 14.5 for AUD Hedged Class (High), and 11.5 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 as well as 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

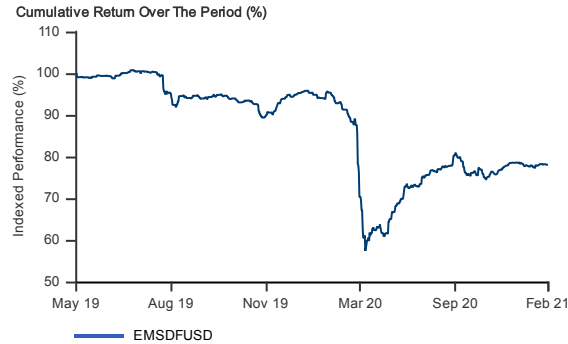
Initial Sales Charge
Max 3.0% of the NAV per Unit

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 26 February, 2021*
Fund Size / NAV Per Unit
USD0.0065million / USD0.3604(USD)
MYR0.0930million / MYR0.3620(MYR)
MYR0.4086million / MYR0.3498(MYR-Hedged)
SGD0.0123million / SGD0.3515(SGD-Hedged)
AUD0.0054million / AUD0.3370(AUD-Hedged)
RMB0.0247million / RMB0.3586(RMB-Hedged)

Performance Record as at 26 February 2021*

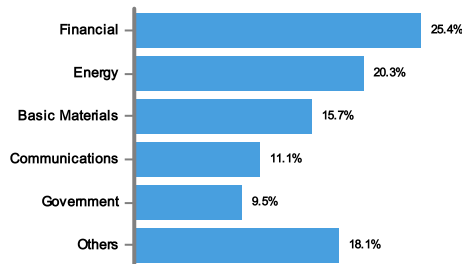


March, 2019 to February, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Target Fund Top Holdings as at 31 January 2021#

Bonds	%
Csn Resources Sa	4.0
Liquid Telecom Finance	3.7
China Evergrande Group	3.4
Metinvest Bv	3.3
Oi Sa	2.8
Dno Asa	2.8
Petroleos De Venezuela	2.8
Ypf Sociedad Anonima	2.7
First Quantum Minerals Ltd	2.6
First Quantum Minerals Ltd	2.3

Target Fund Sector Allocation as at 31 January 2021#



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	0.7	-11.7	-	-22.0	-
Fund (MYR)	0.9	-15.4	-	-22.4	-
Fund (MYR-Hedged)	0.1	-15.8	-	-24.3	-
Fund (SGD-Hedged)	0.7	-14.4	-	-24.4	-
Fund (AUD-Hedged)	-0.7	-16.1	-	-27.0	-
Fund (RMB-Hedged)	0.7	-12.7	-	-23.2	-

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-11.7	-	-	-12.7	-
Fund (MYR)	-15.4	-	-	-12.9	-
Fund (MYR-Hedged)	-15.8	-	-	-14.2	-
Fund (SGD-Hedged)	-14.4	-	-	-14.2	-
Fund (AUD-Hedged)	-16.1	-	-	-15.9	-
Fund (RMB-Hedged)	-12.7	-	-	-13.5	-

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-0.7	-17.2	-	-
Fund (MYR)	0.1	-18.6	-	-
Fund (MYR-Hedged)	-1.1	-20.3	-	-
Fund (SGD-Hedged)	-0.7	-19.7	-	-
Fund (AUD-Hedged)	-2.3	-21.3	-	-
Fund (RMB-Hedged)	-0.6	-17.8	-	-

Source: Lipper

Asset Allocation as at 26 February 2021*

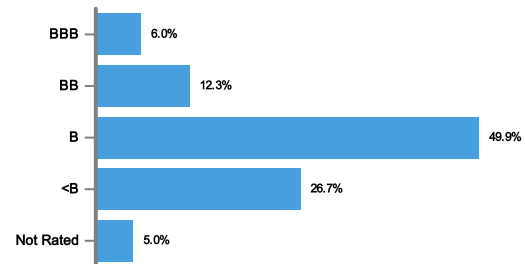
Ashmore SICAV - Emerging Markets Short Duration Fund	95.7%
Cash & Cash Equivalents	4.3%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	Gross Distribution/Yields	
					AUD-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2020	2.33 / 6.7	2.11 / 5.8	2.27 / 6.7	2.10 / 6.2	2.22 / 6.7	1.93 / 5.6
2021	0.50 / 1.4	0.50 / 1.4	0.50 / 1.4	0.46 / 1.3	0.50 / 1.5	0.50 / 1.4

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 Credit Profile as at 31 January 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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



Affin Hwang World Series - US 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 26 February, 2021*
Fund Size / NAV Per Unit
USD0.9047million / USD0.9986_(USD)

Performance Record as at 26 February 2021*

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

Performance Table as at 26 February 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				

Top Holdings as at 26 February 2021*

Bonds	%
United States Of America	6.8
China Construction Bank Corp	4.5
Bank Nederlandse Gemeenten	4.2
Toronto-dominion Bank	4.1
Mizuho Financial Group Inc	3.7
Kreditanstalt Fur Wiederaufbau	3.0
Royal Bank Of Canada	2.9
Landesbank Hessen-thueringen Giroze	2.8
Industrial + Commercial Bank Of Chi	2.7
Credit Agricole Group	2.6

Asset Allocation as at 26 February 2021*

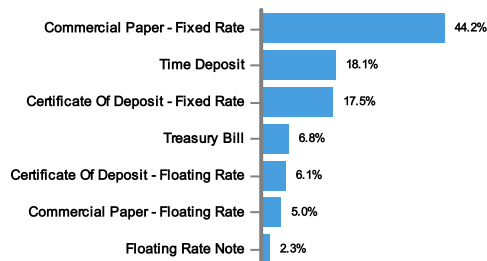
HSBC US Dollar Liquidity Fund	99.3%
Cash & Cash Equivalents	0.7%

Income Distribution History

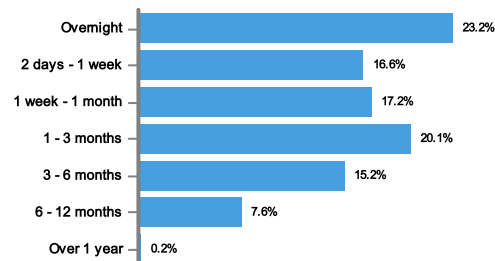
	Gross Distribution (Sen)	Yield (%)
2020	0.15	0.2
2021	0.02	0.0

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

Target Fund Asset Allocation as at 31 January 2021*



Target Fund Maturity Profile as at 31 January 2021#



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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Affin Hwang Shariah Gold Tracker Fund

The feeder fund that aims to provide investors with investment results that closely track the performance of Gold price.

Fund Category
Islamic Commodity

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
Tradeplus Shariah Gold Tracker

Benchmark
LBMA Gold Price AM

Base Currency
MYR

Launch Date / IOP
27 October, 2020 / MYR0.50_(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 2.0% of the NAV per Unit

Annual Management Fee
Max 0.30% per annum

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR7.4million / MYR0.4564_(MYR)

Performance Record as at 26 February 2021*

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

Asset Allocation as at 26 February 2021*

Tradeplus Shariah Gold Tracker	95.1%
Cash & Cash Equivalents	4.9%

Performance Table as at 26 February 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 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 31 January 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 26 February, 2021*
Fund Size / NAV Per Unit
MYR20.1million / MYR0.5536_(MYR)

Performance Record as at 26 February 2021*

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

Asset Allocation as at 26 February 2021*

Tradeplus S&P New China Tracker	90.9%
Cash & Cash Equivalents	9.1%

Performance Table as at 26 February 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				

* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 31 January 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

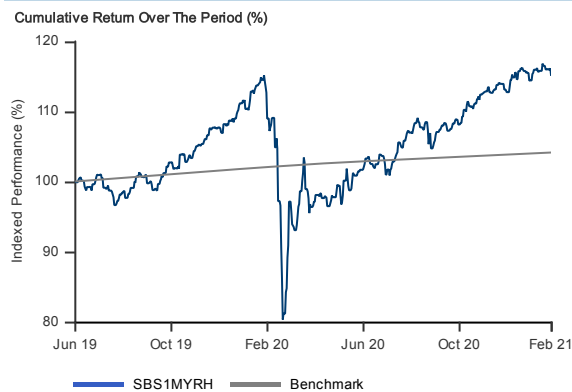
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR Hedged)

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR166.7million / MYR1.0565_(MYR Hedged)

Fixed Income Yield
4.4%

Fixed Income Duration
5.6 years

Performance Record as at 26 February 2021*



June, 2019 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR Hedged)	0.6	5.6	-	15.1	
Benchmark (MYR Hedged)	0.1	2.0	-	4.1	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR Hedged)	5.6	-	-	8.8	
Benchmark (MYR Hedged)	2.0	-	-	2.5	

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR Hedged)	2.1	5.4	-	-
Benchmark (MYR Hedged)	0.3	2.2	-	-

Source: Lipper

Top Holdings as at 26 February 2021*

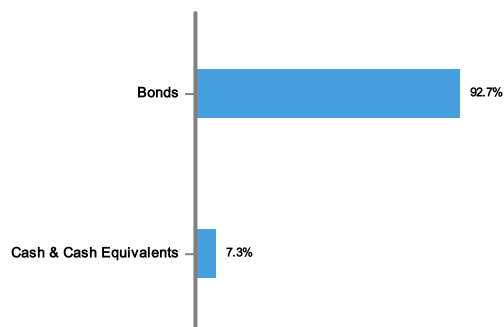
Bonds	Issuer	Coupon	Maturity Date	%
	Hsbc Holdings Plc	6.50%	23.03.49	92.7

Income Distribution History

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

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

Asset Allocation as at 26 February 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

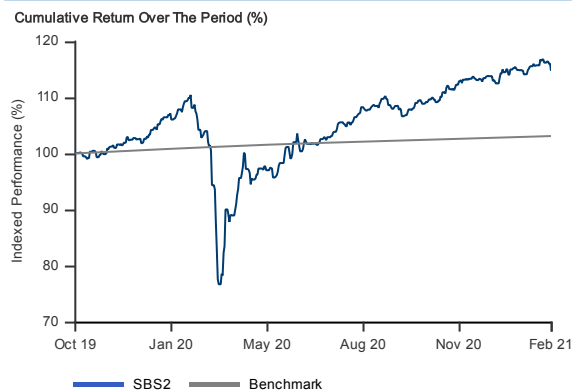
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR64.6million / MYR1.0706_(MYR)

Fixed Income Yield
3.8%

Fixed Income Duration
4.7 years

Performance Record as at 26 February 2021*



October, 2019 to February, 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 26 February 2021*

Bonds	Coupon	Maturity Date	%
<u>Issuer</u> Credit Suisse Group Ag	6.38%	21.08.49	99.1

Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.5	10.1	-	14.7	
Benchmark (MYR)	0.1	2.0	-	3.1	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	10.1	-	-	10.8	
Benchmark (MYR)	2.0	-	-	2.3	

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.0	10.5	-	-
Benchmark (MYR)	0.3	2.2	-	-

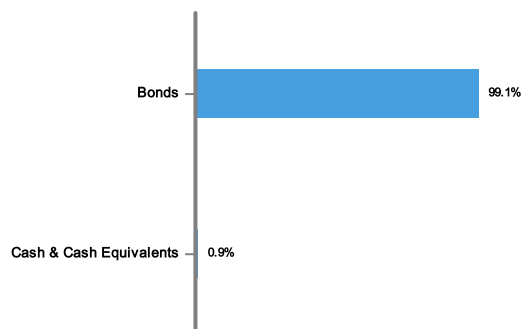
Source: Lipper

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 26 February 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 26 February, 2021*
Fund Size / NAV Per Unit
MYR129.8million / MYR1.0429_(MYR)

Fixed Income Yield
3.7%

Fixed Income Duration
3.9 years

Performance Record as at 26 February 2021*

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

Performance Table as at 26 February 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 26 February 2021*

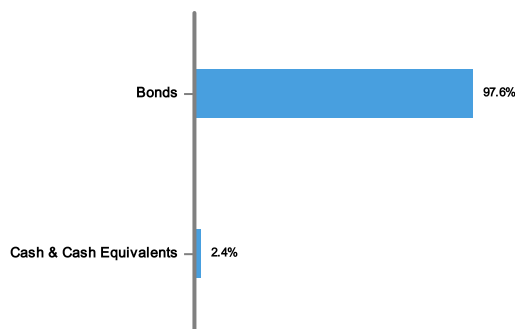
Bonds			
Issuer	Coupon	Maturity Date	%
Standard Chartered Plc	6.00%	29.12.49	97.6

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 26 February 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 26 February, 2021*
Fund Size / NAV Per Unit
MYR133.7million / MYR0.9956_(MYR)

Fixed Income Yield
3.0%

Fixed Income Duration
5.1 years

Performance Record as at 26 February 2021*

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

Performance Table as at 26 February 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 26 February 2021*

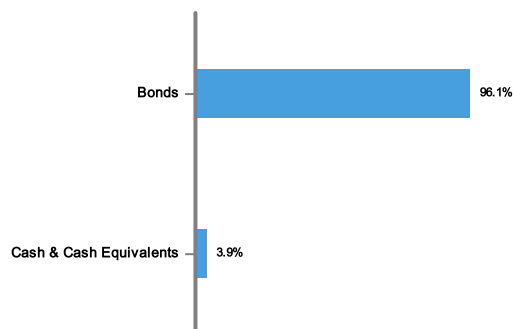
Bonds	Coupon	Maturity Date	%
<u>Issuer</u> Credit Suisse Group Ag	5.25%	11.02.49	96.1

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 26 February 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 26 February, 2021*
Fund Size / NAV Per Unit
MYR66.1million / MYR1.0444_(MYR)

Fixed Income Yield
4.2%

Fixed Income Duration
5.2 years

Performance Record as at 26 February 2021*

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

Performance Table as at 26 February 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				

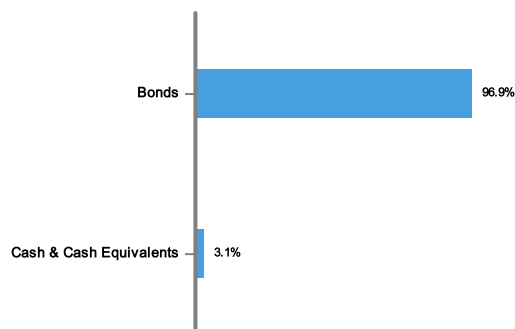
Top Holdings as at 26 February 2021*

Bonds			
Issuer	Coupon	Maturity Date	%
Hsbc Holdings Plc	6.00%	22.05.49	96.9

Income Distribution History

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

Asset Allocation as at 26 February 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

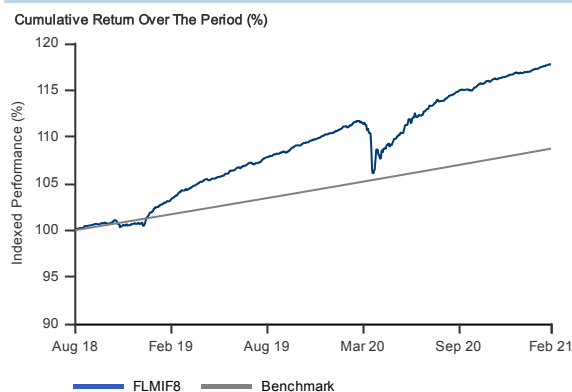
Annual Management Fee
N/A

Repurchase Charge
N/A

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR211.1million / MYR1.0792_(MYR)

Performance Record as at 26 February 2021*



August, 2018 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.4	5.6	-	17.7
Benchmark (MYR)	0.2	3.4	-	8.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.6	-	-	6.7
Benchmark (MYR)	3.4	-	-	3.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.8	5.8	9.6	-
Benchmark (MYR)	0.5	3.4	3.4	-

Source: Lipper

Top Holdings as at 26 February 2021*

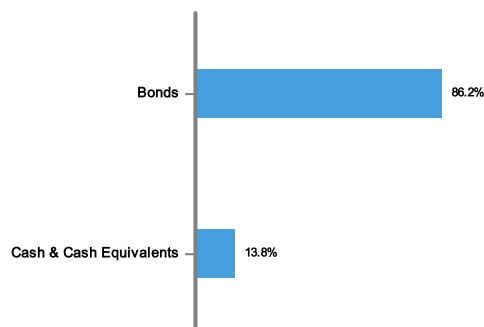
Issuer	Coupon	Maturity Date	%
Tan Chong Motor Holdings Bhd	4.70%	24.11.21	7.1
Ubs Group Ag	6.88%	22.03.49	6.7
Shimao Group Holdings Limited	6.38%	15.10.21	5.9
Yinson Juniper Ltd	7.85%	05.10.49	5.3
Hsbc Holdings Plc	6.88%	01.06.49	5.1
Weichai Int Hk Energy Grp Co	3.75%	14.09.49	3.9
Dbs Group Holdings Ltd	3.60%	07.09.49	3.9
Bank Of Communications Co Ltd	3.63%	03.10.26	3.8
Julius Baer Group Ltd	5.75%	20.10.49	3.8
Mah Sing Group Bhd	6.90%	04.04.49	3.0

Income Distribution History

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

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

Asset Allocation as at 26 February 2021*



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Affin Hwang Flexible Maturity Income Fund 13

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
27 June, 2019 / MYR1.00_(MYR)

Maturity Date
31 July, 2024

Financial Year End
31 July

Initial Sales Charge
Max 3.0% of the NAV per Unit

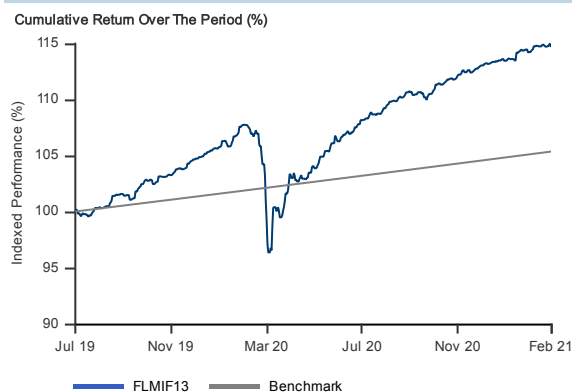
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
N/A

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR209.0million / MYR1.1032_(MYR)

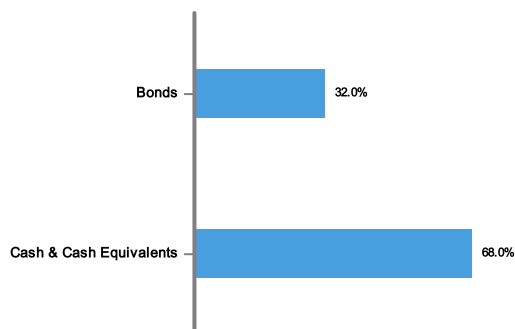
Performance Record as at 26 February 2021*



Top Holdings as at 26 February 2021*

Bonds	Issuer	Coupon	Maturity Date	%
	Yinson Juniper Ltd	8.10%	29.03.49	8.6
	Chinalco Capital Holdings Ltd	4.10%	11.09.49	3.0
	Mbsb Bank Bhd	5.05%	20.12.29	2.5
	Mah Sing Group Bhd	6.90%	04.04.49	2.5
	Wct Holdings Bhd	5.80%	27.09.49	2.4
	Ubs Grp Funding Switzerland Ag	5.88%	28.11.49	2.3
	Aeon Credit Service M Bhd	6.65%	08.12.49	1.5
	Commerzbank Ag	4.88%	01.03.27	1.5
	Wct Holdings Bhd	6.00%	28.09.49	1.5
	Phoenix Group Holdings Plc	5.63%	29.01.49	1.2

Asset Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.4	7.3	-	14.7
Benchmark (MYR)	0.2	3.3	-	5.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	7.3	-	-	9.0
Benchmark (MYR)	3.3	-	-	3.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.1	8.1	-	-
Benchmark (MYR)	0.5	3.4	-	-

Source: Lipper

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.12	3.9

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 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

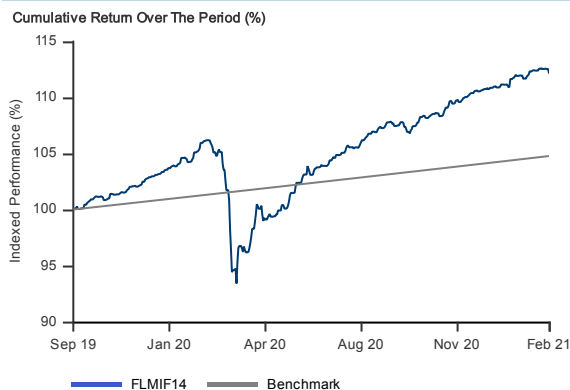
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.0% of the NAV per Unit

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR240.9million / MYR1.0889_(MYR)

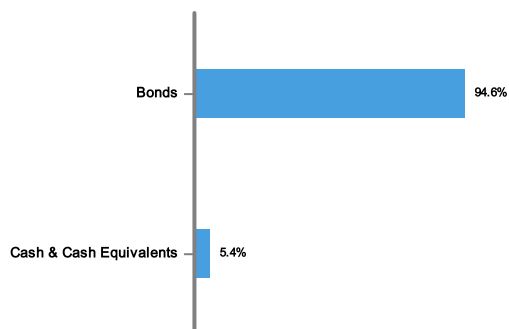
Performance Record as at 26 February 2021*



Top Holdings as at 26 February 2021*

Issuer	Coupon	Maturity Date	%
Qbe Insurance Group Ltd	6.75%	02.12.44	5.6
Yinson Juniper Ltd	8.10%	29.03.49	5.6
Ubs Grp Funding Switzerland Ag	5.88%	28.11.49	5.3
Wct Holdings Bhd	5.80%	27.09.49	4.9
Santos Finance Ltd	4.13%	14.09.27	3.6
Hsbc Holdings Plc	6.25%	23.03.49	3.6
Dnb Bank Asa	4.88%	12.11.49	3.5
Scentre Group Trust 2	4.75%	24.09.80	3.5
Crcg Chengan Ltd	3.97%	27.06.49	3.4
Banco Santander Sa	5.25%	29.09.49	3.0

Asset Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.4	6.7	-	12.1
Benchmark (MYR)	0.2	3.3	-	4.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.7	-	-	8.4
Benchmark (MYR)	3.3	-	-	3.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.1	7.5	-	-
Benchmark (MYR)	0.5	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

* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 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 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 26 February, 2021*
Fund Size / NAV Per Unit
MYR106.1million / MYR1.0953_(MYR)

Performance Record as at 26 February 2021*

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

Performance Table as at 26 February 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 26 February 2021*

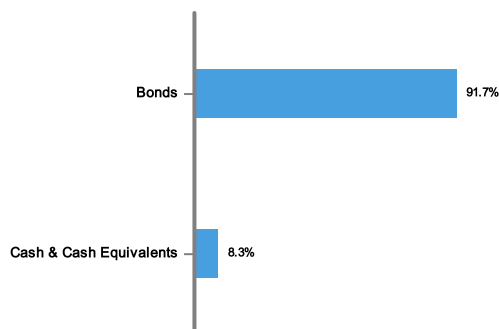
Bonds

Issuer	Coupon	Maturity Date	%
Times China Holdings Ltd	6.75%	16.07.23	4.4
Qbe Insurance Group Ltd	6.75%	02.12.44	4.3
Huarong Finance li Co Ltd	5.50%	16.01.25	4.2
Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.1
United Overseas Bank Ltd	3.75%	15.04.29	4.1
Hsbc Holdings Plc	6.25%	23.03.49	4.0
Cnac Hk Finbridge Co Ltd	3.38%	19.06.24	4.0
Aac Technologies Holdings Inc	3.00%	27.11.24	3.9
Ccci Treasury Ltd	3.42%	21.11.49	3.8
Country Garden Holdings Co Ltd	8.00%	27.01.24	3.7

Income Distribution History

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

Asset Allocation as at 26 February 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

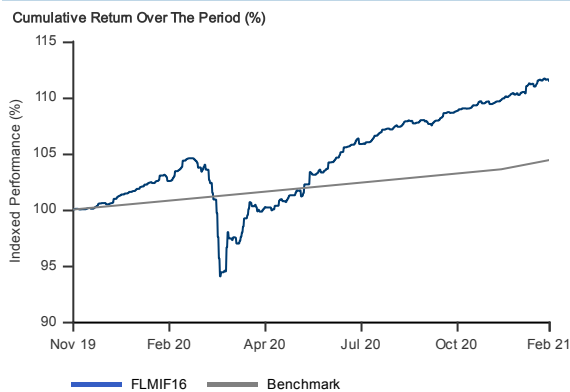
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.0% of the NAV per Unit

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR197.7million / MYR1.0668_(MYR)

Performance Record as at 26 February 2021*



October, 2019 to February, 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 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.4	7.4	-	11.4
Benchmark (MYR)	0.2	3.3	-	4.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	7.4	-	-	8.6
Benchmark (MYR)	3.3	-	-	3.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.1	8.4	-	-
Benchmark (MYR)	0.5	3.4	-	-

Source: Lipper

Top Holdings as at 26 February 2021*

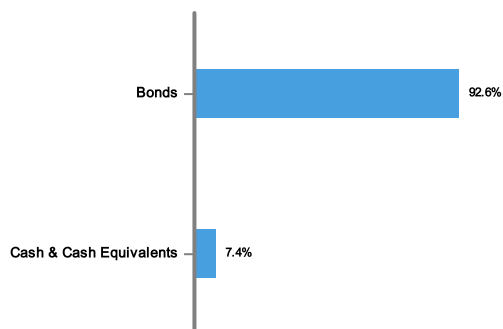
Bonds	Issuer	Coupon	Maturity Date	%
	Yinson Juniper Ltd	7.85%	05.10.49	11.9
	Ubs Grp Funding Switzerland Ag	5.88%	28.11.49	4.9
	Dnb Bank Asa	4.88%	12.11.49	4.3
	Mah Sing Group Bhd	6.90%	04.04.49	4.2
	Chinalco Capital Holdings Ltd	4.10%	11.09.49	4.2
	Crcc Chengan Ltd	3.97%	27.06.49	4.2
	Dah Sing Bank Ltd	5.00%	15.01.29	4.1
	Geely Automobile Holdings Ltd	4.00%	09.12.49	3.8
	Yuzhou Properties Co Ltd	8.38%	30.10.24	3.3
	Cifi Holdings Group Co Ltd	6.45%	07.11.24	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 26 February 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

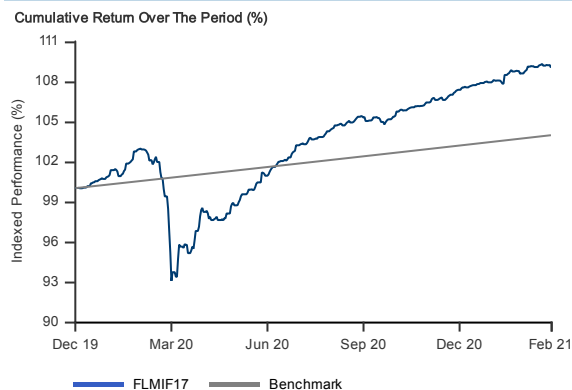
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.0% of the NAV per Unit

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR160.6million / MYR1.0453_(MYR)

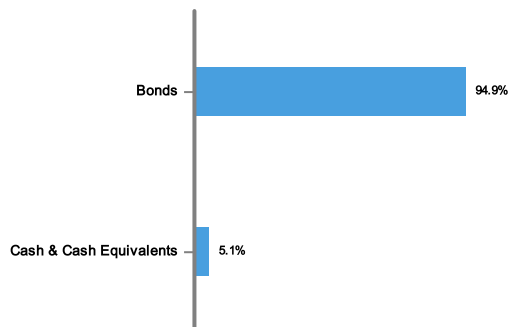
Performance Record as at 26 February 2021*



Top Holdings as at 26 February 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	5.4
Cnac Hk Finbridge Co Ltd	3.38%	19.06.24	4.2
Shimao Group Holdings Limited	5.20%	30.01.25	4.0
Powerlong Real Estate	6.95%	23.07.23	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	3.3
Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.3

Asset Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.4	6.8	-	9.0
Benchmark (MYR)	0.2	3.3	-	4.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.8	-	-	7.6
Benchmark (MYR)	3.3	-	-	3.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.0	7.9	-	-
Benchmark (MYR)	0.5	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 26 February, 2021*
Fund Size / NAV Per Unit
MYR275.2million / MYR1.0740_(MYR)

Performance Record as at 26 February 2021*

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

Performance Table as at 26 February 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 26 February 2021*

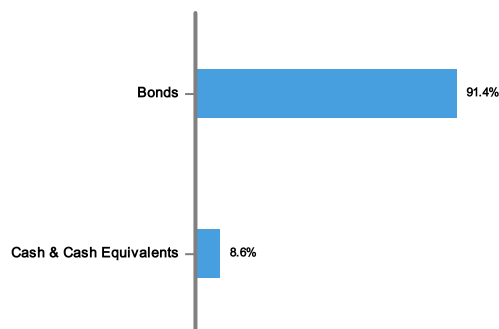
Bonds

Issuer	Coupon	Maturity Date	%
Kedah Cement Sdn Bhd	4.55%	07.07.23	3.7
Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.1
Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.1
Phoenix Group Holdings Plc	5.63%	29.01.49	3.1
Banco Bilbao Vizcaya Arg Sa	6.00%	29.03.49	3.1
Chinalco Capital Holdings Ltd	4.10%	11.09.49	3.0
Times China Holdings Ltd	6.75%	08.07.25	3.0
Ccci Treasury Ltd	3.42%	21.11.49	2.9
Country Garden Holdings Co Ltd	5.40%	27.05.25	2.9
Erste Group Bank Ag	6.50%	15.04.49	2.8

Income Distribution History

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

Asset Allocation as at 26 February 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 26 February, 2021*
Fund Size / NAV Per Unit
MYR238.2million / MYR1.0501_(MYR)

Performance Record as at 26 February 2021*

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

Performance Table as at 26 February 2021*

	1 Month	1 Year	3 Year	5 Year	Inception
Total Return (%)	Since 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 26 February 2021*

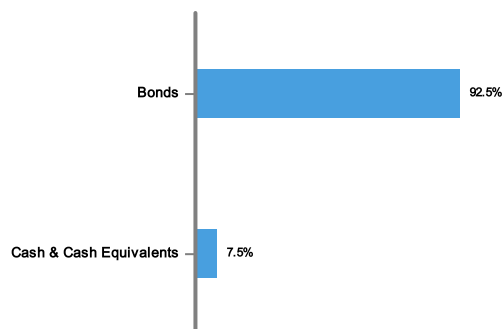
Bonds

Issuer	Coupon	Maturity Date	%
Cnac Hk Finbridge Co Ltd	3.35%	22.09.49	5.1
Times China Holdings Ltd	6.20%	22.03.26	4.9
Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.6
Scentre Group Trust 2	4.75%	24.09.80	3.5
Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.4
Hsbc Holdings Plc	6.38%	30.03.49	2.8
Qbe Insurance Group Ltd	5.88%	17.06.46	2.8
Country Garden Holdings Co Ltd	5.40%	27.05.25	2.8
Asahi Mutual Life Insurance Co	6.50%	05.09.49	2.8
Cooperatieve Rabobank Ua	4.63%	29.12.49	2.7

Income Distribution History

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

Asset Allocation as at 26 February 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 26 February, 2021*
Fund Size / NAV Per Unit
MYR74.1million / MYR1.0230_(MYR)

Performance Record as at 26 February 2021*

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

Performance Table as at 26 February 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 26 February 2021*

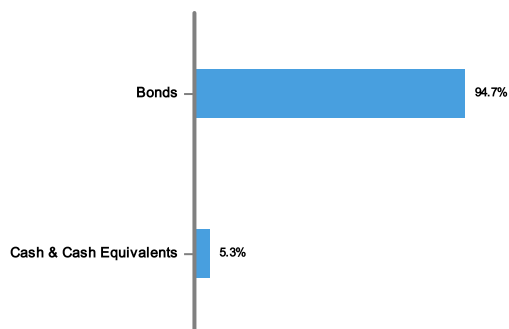
Bonds

Issuer	Coupon	Maturity Date	%
Ccci Treasury Ltd	3.42%	21.11.49	5.5
Scentre Group Trust 2	4.75%	24.09.80	4.5
Chinalco Capital Holdings Ltd	4.10%	11.09.49	4.5
Powerlong Real Estate	5.95%	30.04.25	4.5
Crcs Chengan Ltd	3.97%	27.06.49	4.5
China State Construction Fin C	4.00%	03.12.49	4.4
Geely Finance Hk Ltd	3.00%	05.03.25	4.4
Bluestar Finance Holdings Ltd	3.88%	29.12.49	4.4
Kwg Group Holding Ltd	5.95%	10.08.25	4.4
Jollibee Worldwide Pte Ltd	3.90%	23.01.49	4.3

Income Distribution History

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

Asset Allocation as at 26 February 2021*



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Affin Hwang 18M Enhanced Income Fund 2

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

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
12-Month Malaysian Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

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

Maturity Date
24 August, 2021

Financial Year End
28 February

Initial Sales Charge
Max 1.5% of the NAV per Unit

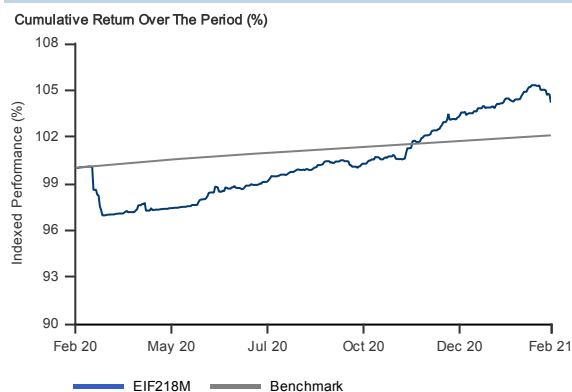
Annual Management Fee
N/A

Repurchase Charge
5.0% of the NAV per Unit

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

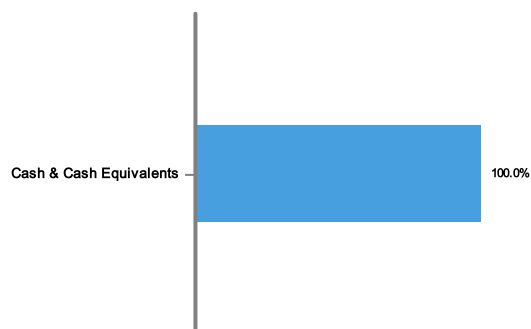
As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR119.8million / MYR1.0419_(MYR)

Performance Record as at 26 February 2021*



January, 2020 to February, 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 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-0.2	4.1	-	-	4.2
Benchmark (MYR)	0.1	2.0	-	-	2.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	4.1	-	-	-	4.1
Benchmark (MYR)	2.0	-	-	-	2.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.3	-	-	-
Benchmark (MYR)	0.3	-	-	-

Source: Lipper

* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 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

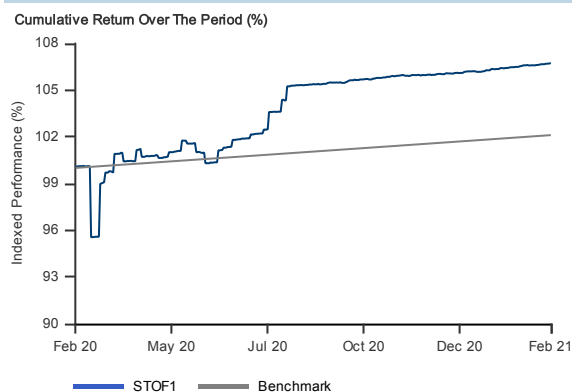
Annual Management Fee
N/A

Penalty Charge
N/A

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR37.0million / MYR1.0673_(MYR)

Performance Record as at 26 February 2021*



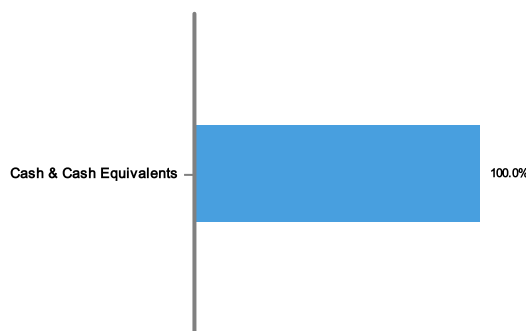
January, 2020 to February, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Performance Table as at 26 February 2021*

	1 Month	1 Year	3 Year	Inception	Since
Total Return (%)					
Fund (MYR)	0.2	6.6	-	6.7	
Benchmark (MYR)	0.1	2.1	-	2.1	
Annualised Return (%)					
Fund (MYR)	6.6	-	-	6.7	
Benchmark (MYR)	2.1	-	-	2.1	
Calendar Year Return (%)	Year To Date	2020	2019	2018	
Fund (MYR)	0.5	-	-	-	
Benchmark (MYR)	0.3	-	-	-	

Source: Lipper

Asset Allocation as at 26 February 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	
April	1702.75	
May	1728.70	
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 26 February 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 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

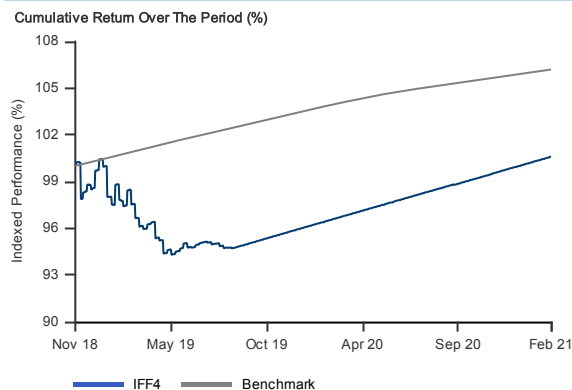
Annual Management Fee
N/A

Penalty Charge
Max 5.0% of the NAV per Unit

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR53.3million / MYR1.0060_(MYR)

Performance Record as at 26 February 2021*



October, 2018 to February, 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 26 February 2021*

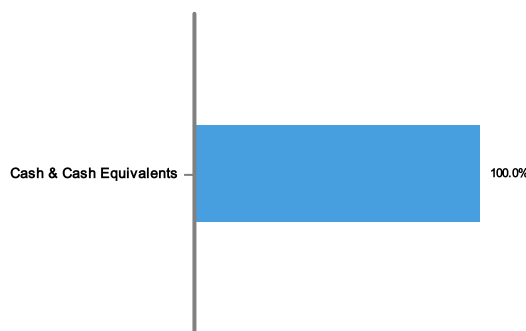
Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	4.0	-	0.6
Benchmark (MYR)	0.1	2.0	-	6.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	4.0	-	-	0.3
Benchmark (MYR)	2.0	-	-	2.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.6	4.0	-4.3	-
Benchmark (MYR)	0.3	2.2	3.2	-

Source: Lipper

Asset Allocation as at 26 February 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	
April		1.24	1.09	
May		1.25	1.07	
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

* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Affin Hwang 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

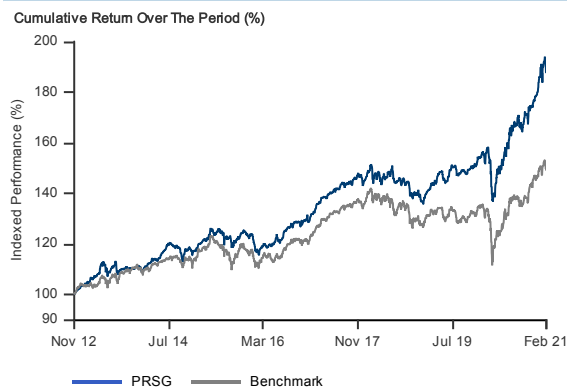
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR265.8million / MYR0.7953(MYR)

Performance Record as at 26 February 2021*

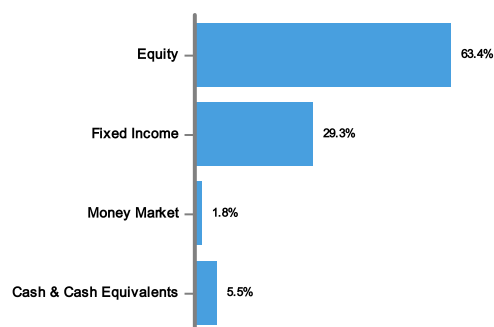


October, 2012 to February, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 26 February 2021*

Affin Hwang Select Asia (ex Japan) Opportunity Fund	30.7%
Affin Hwang World Series - Global Equity Fund	18.3%
Affin Hwang Select Bond Fund	14.7%
Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	12.9%
Affin Hwang Bond Fund	11.6%

Asset Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.1	21.9	27.0	87.6
Benchmark (MYR)	1.2	15.7	7.2	48.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	21.9	8.3	9.7	7.9
Benchmark (MYR)	15.7	2.3	5.7	4.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.3	16.8	12.6	-6.6
Benchmark (MYR)	1.6	9.3	4.8	-7.5

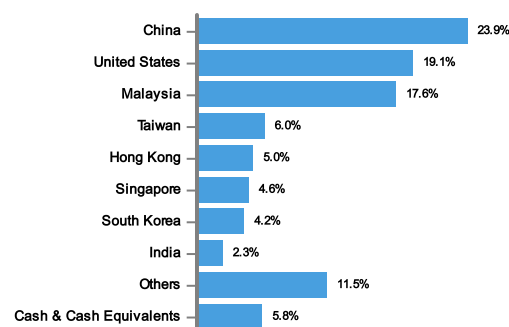
Source: Lipper

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.7
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4

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

Country Allocation as at 26 February 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 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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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

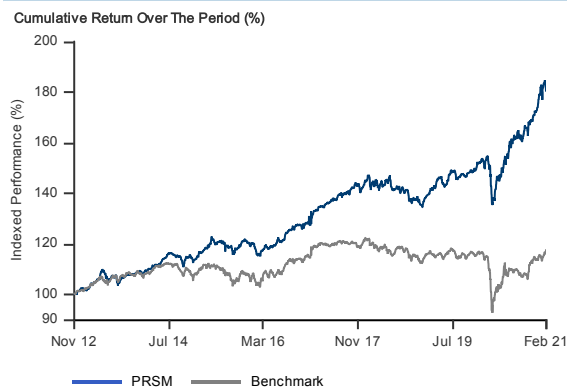
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR128.9million / MYR0.7764_(MYR)

Performance Record as at 26 February 2021*

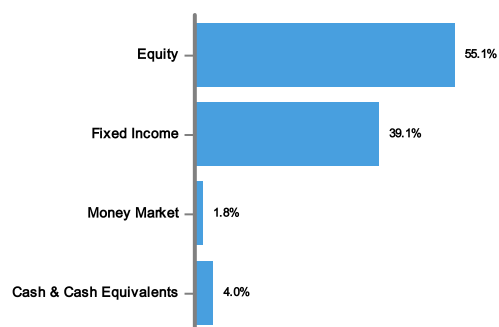


October, 2012 to February, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 26 February 2021*

Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	30.5%
Affin Hwang Select Bond Fund	19.5%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	15.3%
Affin Hwang World Series - Global Equity Fund	14.3%
Affin Hwang Bond Fund	9.9%

Asset Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.1	19.2	24.8	80.3
Benchmark (MYR)	3.0	6.0	-2.6	16.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	19.2	7.7	9.0	7.4
Benchmark (MYR)	6.0	-0.9	2.0	1.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.7	14.4	12.2	-5.4
Benchmark (MYR)	2.7	-1.9	2.7	-7.0

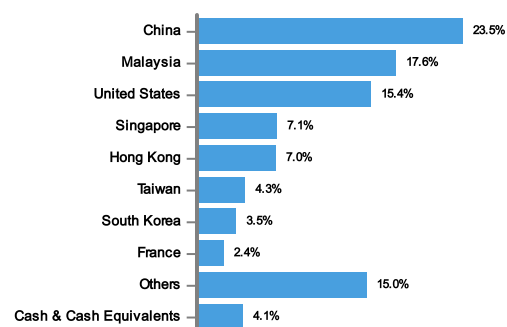
Source: Lipper

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	1.50	2.9
2014	1.50	2.8
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.5

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

Country Allocation as at 26 February 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 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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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

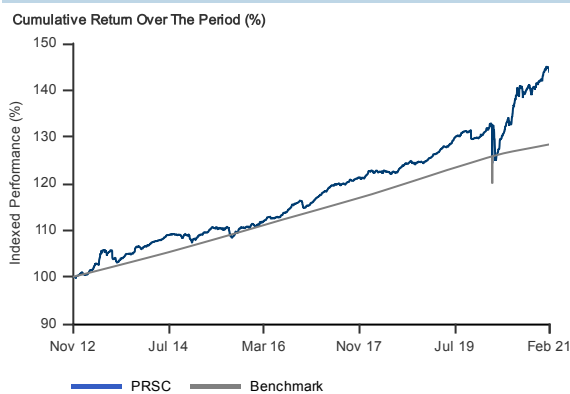
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR21.6million / MYR0.6334_(MYR)

Performance Record as at 26 February 2021*



October, 2012 to February, 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 26 February 2021*

Affin Hwang Bond Fund	37.4%
Affin Hwang Enhanced Deposit Fund	18.9%
Affin Hwang Tactical Fund	10.9%
Affin Hwang Aiman Growth Fund	7.6%
Southern Power Generation Sb	5.45% (31.10.2033)

Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.6	8.8	17.1	43.7
Benchmark (MYR)	0.1	2.0	8.8	28.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	8.8	5.4	5.2	4.5
Benchmark (MYR)	2.0	2.8	3.0	3.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.1	9.0	4.5	2.2
Benchmark (MYR)	0.3	2.2	3.2	3.3

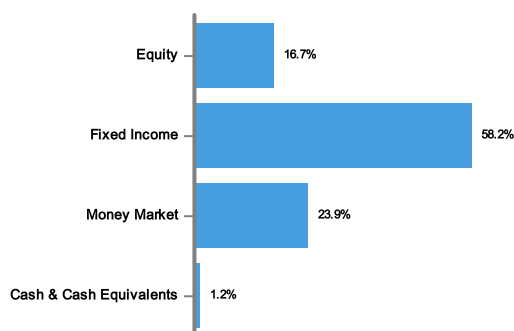
Source: Lipper

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

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

Asset Allocation as at 26 February 2021*



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

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Affin Hwang 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

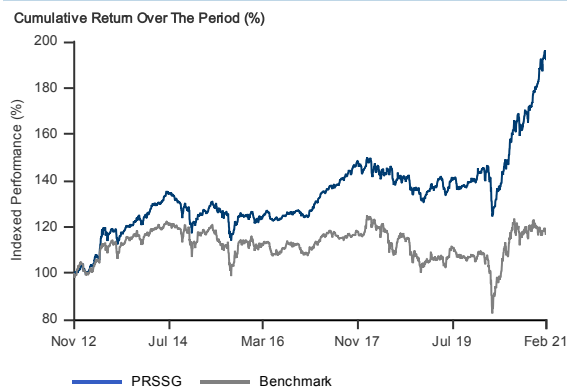
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR59.8million / MYR0.8018(MYR)

Performance Record as at 26 February 2021*

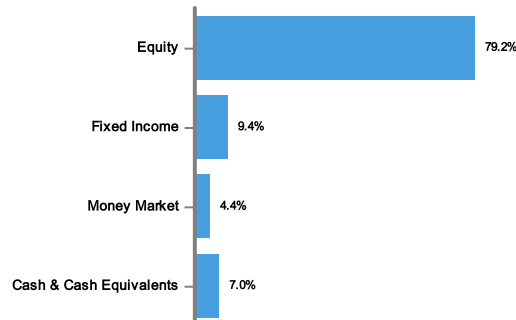


October, 2012 to February, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

Top Holdings as at 26 February 2021*

Top Holdings	Percentage
Affin Hwang Aiiman Asia (ex Japan) Growth Fund	49.2%
Affin Hwang Aiiman Growth Fund	24.4%
Affin Hwang Aiiman Quantum Fund	14.7%
Affin Hwang Aiiman Income Plus Fund	8.1%
Affin Hwang Aiiman Global Sukuk Fund	2.3%

Asset Allocation as at 26 February 2021*



Performance Table as at 26 February 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.9	36.6	30.9	92.0
Benchmark (MYR)	0.8	16.7	-3.3	17.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	36.6	9.4	9.3	8.2
Benchmark (MYR)	16.7	-1.1	1.1	2.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	5.6	26.9	8.4	-9.6
Benchmark (MYR)	-1.4	10.1	3.9	-13.5

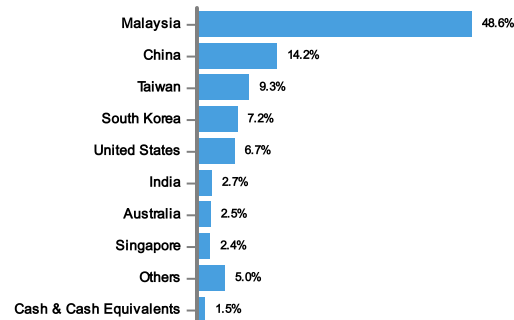
Source: Lipper

Income Distribution History

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

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

Country Allocation as at 26 February 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 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

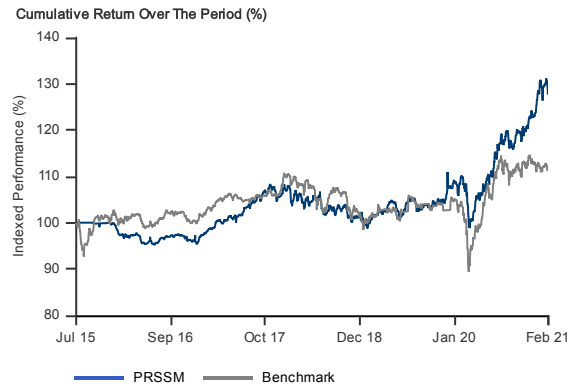
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 26 February, 2021*
Fund Size / NAV Per Unit
MYR6.4million / MYR0.6180(MYR)

Performance Record as at 26 February 2021*



July, 2015 to February, 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 26 February 2021*

Affin Hwang Aiiman Select Income Fund	47.4%
Affin Hwang Aiiman Asia (ex Japan) Growth Fund	40.0%
Affin Hwang Aiiman Income Plus Fund	10.6%
Affin Hwang Aiiman Growth Fund	1.6%

Performance Table as at 26 February 2021*

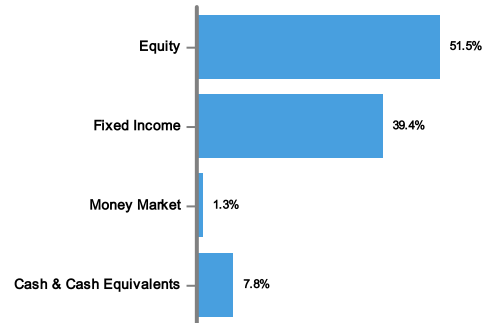
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.6	19.5	20.2	28.4
Benchmark (MYR)	0.6	11.2	2.4	11.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	19.5	6.3	5.8	4.5
Benchmark (MYR)	11.2	0.8	2.1	2.0

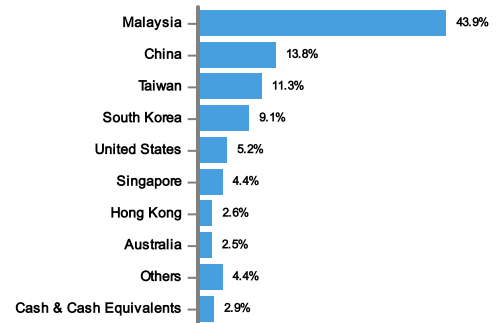
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.8	14.9	8.0	-6.2
Benchmark (MYR)	-0.7	7.5	3.8	-6.9

Source: Lipper

Asset Allocation as at 26 February 2021*



Country Allocation as at 26 February 2021*











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

* The data provided above is that of the Fund and is a percentage of NAV as at 26 February 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.

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	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 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 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 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 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 - 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