

# FUNDamentals

November 2020

Asset Management

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



**AFFIN HWANG**  
CAPITAL  
Asset Management

Resilience in  
Sustainability Funds

p.g. iii, iv, v



# Fund Factsheets

18M Enhanced Income Fund 2	53	Global Healthscience Fund	28
Absolute Return Fund II	16	Global High Income Fund	41
Absolute Return Fund III	17	Global Income Fund	40
Aiiman Asia (ex Japan) Growth Fund	20	Global Quantum Fund	27
Aiiman Balanced Fund	22	Global Sustainability Fund	30
Aiiman Global Sukuk Fund	25	Global Target Return Fund	38
Aiiman Growth Fund	21	Income Focus Fund 3	55
Aiiman Income Plus Fund	24	Income Focus Fund 4	56
Aiiman PRS Shariah Growth Fund	60	Japan Growth Fund	32
Aiiman PRS Shariah Moderate Fund	61	Long Term Global Growth	31
Aiiman Select Income Fund	23	PRS Conservative Fund	59
ASEAN Flexi Fund	06	PRS Growth Fund	57
Asian High Yield	42	PRS Moderate Fund	58
Bond Fund	14	Select Asia (ex Japan) Opportunity Fund	01
China A Opportunity Fund	36	Select Asia (ex Japan) Quantum Fund	02
China Allocation Opportunity Fund	37	Select Asia Pacific (ex Japan) Balanced Fund	05
China Growth Fund	35	Select Asia Pacific (ex Japan) Dividend Fund	04
Dividend Value Fund	34	Select Asia Pacific (ex Japan) REITs Fund	03
Emerging Markets Short Duration Fund	44	Select AUD Income Fund	10
Enhanced Deposit Fund	15	Select Balanced Fund	09
European Unconstrained Fund	33	Select Bond Fund	13
Flexible Maturity Income Fund 8	49	Select Dividend Fund	08
Flexible Maturity Income Fund 11	49	Select Income Fund	12
Flexible Maturity Income Fund 13	50	Select Opportunity Fund	07
Flexible Maturity Income Fund 14	50	Select SGD Income Fund	11
Flexible Maturity Income Fund 15	51	Single Bond Series 1	46
Flexible Maturity Income Fund 16	51	Single Bond Series 2	47
Flexible Maturity Income Fund 17	52	Single Bond Series 3	48
Flexible Maturity Income Fund 18	52	Smart Invest Portfolio - Growth	18
Flexible Maturity Income Fund 19	53	Smart Invest Portfolio - Income	19
Global Balanced Fund	39	Strategic Opportunity Fund 1	54
Global Brands Fund	29	US Dollar Liquidity Fund	45
Global Equity Fund	26	US Short Duration High Income Fund	43

## Disclaimer:

This content has been prepared by Affin Hwang Asset Management Berhad (hereinafter referred to as "Affin Hwang AM") specific for its use, a specific target audience, and for discussion purposes only. All information contained within this presentation belongs to Affin Hwang AM and may not be copied, distributed or otherwise disseminated in whole or in part without written consent of Affin Hwang AM.

The information contained in this presentation may include, but is not limited to opinions, analysis, forecasts, projections and expectations (collectively referred to as "Opinions"). Such information has been obtained from various sources including those in the public domain, are merely expressions of belief. Although this presentation has been prepared on the basis of information and/or Opinions that are believed to be correct at the time the presentation was prepared, Affin Hwang AM makes no expressed or implied warranty as to the accuracy and completeness of any such information and/or Opinions.

As with any forms of financial products, the financial product mentioned herein (if any) carries with it various risks. Although attempts have been made to disclose all possible risks involved, the financial product may still be subject to inherent risk that may arise beyond our reasonable contemplation. The financial product may be wholly unsuited for you, if you are adverse to the risk arising out of and/or in connection with the financial product.

Affin Hwang AM is not acting as an advisor or agent to any person to whom this presentation is directed. Such persons must make their own independent assessments of the contents of this presentation, should not treat such content as advice relating to legal, accounting, taxation or investment matters and should consult their own advisers.

Affin Hwang AM and its affiliates may act as a principal and agent in any transaction contemplated by this presentation, or any other transaction connected with any such transaction, and may as a result earn brokerage, commission or other income. Nothing in this presentation is intended to be, or should be construed as an offer to buy or sell, or invitation to subscribe for, any securities.

Neither Affin Hwang AM nor any of its directors, employees or representatives are to have any liability (including liability to any person by reason of negligence or negligent misstatement) from any statement, opinion, information or matter (expressed or implied) arising out of, contained in or derived from or any omission from this presentation, except liability under statute that cannot be excluded.

Outthink. Outperform.

# Resilience in Sustainability Funds

Prepared by: Affin Hwang Asset Management



The COVID-19 pandemic has been described as a stress test for equity funds. But funds with a sustainability focus have shown resilience amidst the turmoil in global markets. Paul Schofield, the lead portfolio manager of the Allianz Global Sustainability Fund shares his insights on the environmental, social and governance (ESG) space and why these values can no longer be ignored in the investment realm.

## QUESTION 1

How has the fared in the aftermath of the coronavirus-related financial crisis? Why is this the case?

At a high level, my personal belief is that the COVID-19 pandemic in and of itself may probably not have huge issues on ESG investing; it may highlight some areas and downplay others. The trend for ESG has long been established and has been increasing year on year. ESG is just one tool in the toolbox that investors may use when analysing companies. We do not believe COVID-19 will change that; the trend was already in place and it is only going one way.

However, the focus has shifted a little. The Governance element of ESG was always the easiest one to talk about, everyone understood this and were comfortable that good corporate governance is a 'good thing'. In the last few years the clear focus of ESG was the E, the environmental benefits. In particular, climate change was the area the clients had a particular connection with. The S, the social part of the equation has always

been the difficult one to discuss with people and COVID-19 has helped to highlight some of the social factors a little more.

The need to get the economy back and firing means working conditions, for example, will need to be managed closely across the world. Companies will have to convince its employees, trade unions and regulators that workers will be kept safe. This will be much discussed going forward. Topics will include healthcare, access to medicine, education and health and safety which were areas that were less discussed pre- pandemic.

Now with all this having been said, the performance of ESG funds and indices may be to their wider adoption and for about the last 6 or 7 years including 2020 (as of September) outperformed their non-ESG peers. This level of resilience has helped us and our peers enormously. This performance has translated into flows where significant flows into Sustainability funds have flown in the face of significant outflows from active equities more generally as investors get more and more comfort that they do not forgo returns by investing in this way and in fact, incorporating ESG into your investment process may be performance enhancing.

Outthink. Outperform.

## QUESTION 2

Walk us through the investment process of Allianz's sustainability strategy. How are stocks selected and what quantitative/qualitative factors are they ranked against before they are included in the portfolio?

The Allianz Global Sustainability strategy invests in a diversified mix of companies on the global stock market that aims to generate long-term outperformance and a positive, measurable impact on society. The investment process is a collaborative effort, consisting of four stages: SRI Ratings; Idea Generation, Team Stock Selection and Portfolio Construction.



<sup>1</sup> Proprietary SRI Ratings on over 4,000 companies.

<sup>2</sup> Global listed companies with a market cap over \$1bn USD and a \$10mn average daily turnover.

The strategy takes a 'Best in Class' approach to SRI, seeking to own companies which outperform sector peers on ESG criteria. ESG performance is assessed using AllianzGI's proprietary SRI Ratings model. The strategy also aims to avoid stocks with reputational risks, excluding stocks with significant revenues from coal, tobacco, alcohol, weapons, gambling and/or pornography.

The model ranks stocks as Best in Class, Average or Worst in Class. Thereafter, using bottom-up fundamental analysis, the PMs construct a concentrated, diversified and long-only portfolio of c.50 stocks with superior financial and ESG performance.

The team analyses all potential investments from the bottom up, considering stocks in terms of their quality, growth and valuation characteristics. The focus is on high quality companies generating returns sustainably above the cost of capital, with a clear growth trajectory, on reasonable valuations. These stocks tend to be excellent franchises, operating in sectors with low competitive intensity and high barriers to entry. The valuation discipline is based on reverse discounted cash-flow analysis.

The strategy invests primarily (at least 75% of portfolios) in companies that are considered 'Best in Class' according to our SRI ratings. It can also invest up to 25% of the portfolio in 'Average' rated stocks that have demonstrated a commitment to improving ESG performance. This flexibility incentivises the portfolio managers to engage with investee company managements in order to press for continued ESG improvements. We believe that superior ESG performance may ultimately translate into share price appreciation. As a result, this mechanism is an important source of alpha for the strategy, as well as positive, societal impact. The strategy cannot hold any worst-in-class rated names.

## QUESTION 3

Research from Morningstar showed that the majority of ESG-centric funds outperformed their conventional counterparts this year. Why is it so important to also assess the ESG component of a stock today and how does it contribute to fund performance?

ESG factors are important drivers of investment performance. An investment process which takes these into account should be better able to identify both the associated competitive advantages and potential downside risks.

For example, from a quality perspective, an industrial company with fewer injuries and fatalities than its peers should produce material cost savings over time. This is because the company will be subject to fewer stoppages in work, fewer legal penalties and, assuming a safe environment is more attractive to employees, lower staff turnover. Similarly, companies that are improving their ESG performance should be rewarded by the market as their quality improves.

Equally, the long-term ESG parameters within which management must operate may have a bearing on how a company grows over time. By identifying longer-term risks, such as increasing environmental regulations or opportunities such as the evolving demand trends of millennial consumers, better insight can be achieved on the growth assumptions used for evaluating holdings.

Many academic studies now show a positive correlation between good ESG risk management and financial performance. Allianz Global Investors has synthesized this into a white paper called 'ESG in Equities'. The white paper uses recent, publicly available studies written by academics and financial services providers to analyse the financial materiality of Environmental, Social and Governance (ESG) factors for listed equity as an asset class.

## QUESTION 4

We are approaching the tail-end of 2020. What's your broad outlook for markets ahead and what your investment strategy ahead? Any sector preferences?

COVID-19 has accelerated the technological change disrupting the old economy, driving increasing returns for the winners at the expense of the losers. There is also great conviction in the power of the US Federal Reserve to backstop the financial system and the equity market through unlimited asset purchases.

We believe technological disruption is set to continue. It will pay to be on the right side of these trends as has been shown in recent years. Similarly, COVID-19 has brought forward many behavioural changes that were likely to happen anyway.

However, we should be careful in assuming that everything that has changed in recent months will stay this way. Many behavioural



changes have been forced rather than voluntary. Thus far, monetary authorities around the world have reacted quickly and aggressively to support markets, but such actions may bring new risks further down the road, particularly as they come in combination with huge fiscal deficits.

Against this uncertain backdrop, we believe the portfolio's focus on quality stocks with sustainable growth at reasonable valuations makes it well-placed to navigate the months and years to come. A quality mindset means the portfolio may have a bias towards resilient, financially sound companies. At the same time, we are not chasing market momentum for stocks without the long-term earnings growth to substantiate their valuations. A truly active approach may prove more necessary now than ever.

### QUESTION 5

There has been significant growth and demand for ESG investment solutions over the years. Do you expect this trend to continue especially following the impact of COVID-19 that has highlighted issues surrounding sustainability?

With the spread of COVID-19 globally, we have seen research that suggests that the evolution of the coronavirus (and others we have seen in the past like SARS, Ebola, avian influenza, etc.) may be associated with environmental changes or ecological disturbances, such as agricultural intensification and human settlement, or encroachments into forests and other habitats. In addition, experts suggest that virus epidemics are often triggered by events such as climate change, flooding and famines. In other words, in order to decrease the likelihood of future pandemics, politics must follow the roadmap to a more sustainable economy and society, and continue to fight climate change. This requires a longer term perspective, and with this in mind, it is important to note that investing sustainably means to reflect on the individual investment horizon.

We believe the COVID-19 crisis has driven individuals to be more interested in responsible investing on the back of (social) media attention to topics such as (impacts of) urbanisation, inequality etc. The interest is across all generations – not just millennials – with people wanting to know how their money is being invested and how this contributes to society, going beyond pure financial value generation.

## Tapping into ESG

The Affin Hwang World Series – Global Sustainability Fund (“the Fund”) which feeds into the Allianz Global Sustainability Fund (“Target Fund”) was launched back on 14 September 2020.

Chan Ai Mei, Chief Marketing & Distribution Officer of Affin Hwang AM said, “We are proud to introduce our first ESG solution to investors as discussions surrounding sustainability, climate change and diversity are brought to the fore. Changing demographics and trends coupled with the unprecedented impact of the COVID-19 pandemic have only accelerated the adoption of ESG by both businesses and the investing community in their decision-making.”

“Our belief is that good governance ultimately leads to better financial performance, with industry research showing positive correlation between ESG and stronger returns over the long-term. The new Fund will provide an avenue for investors to buy into global quality stocks with sustainable growth, whilst investing according to their own principles and beliefs,” Ai Mei said.

The Base Currency of the Fund is in USD. The Fund is offered in four (4) currency classes, namely USD Class, MYR-Hedged Class, SGD-Hedged Class and AUD Hedged-Class. The minimum investment amount is \$5,000 for all listed currency classes.

**Disclaimer:** This content has been prepared by Affin Hwang Asset Management Berhad (hereinafter referred to as “Affin Hwang AM”) specific for its use, a specific target audience, and for discussion purposes only. All information contained within this content belongs to Affin Hwang AM and may not be copied, distributed or otherwise disseminated in whole or in part without written consent of Affin Hwang AM. The information contained in this content may include, but is not limited to opinions, analysis, forecasts, projections and expectations (collectively referred to as “Opinions”). Such information has been obtained from various sources including those in the public domain, are merely expressions of belief. Although this content has been prepared on the basis of information and/or Opinions that are believed to be correct at the time the contents was prepared, Affin Hwang AM makes no expressed or implied warranty as to the accuracy and completeness of any such information and/or Opinions. Affin Hwang AM and its affiliates may act as a principal and agent in any transaction contemplated by this content, or any other transaction connected with any such transaction, and may as a result earn brokerage, commission or other income. Nothing in this contents is intended to be, or should be construed as an offer to buy or sell, or invitation to subscribe for, any securities. Neither Affin Hwang AM nor any of its directors, employees or representatives are to have any liability (including liability to any person by reason of negligence or negligent misstatement) from any statement, opinion, information or matter (expressed or implied) arising out of, contained in or derived from or any omission from this presentation, except liability under statute that cannot be excluded.

**Warning Statement:** Please note that the product specified herein involves risks. Investors are advised to read and understand the Fund's Information Memorandum dated 14 September 2020 and the relevant disclosures / warning statement before investing. The Securities Commission Malaysia has not reviewed this material and takes no responsibility for the contents of this material and expressly disclaims all liability, however arising from this material.

Outthink. Outperform.

# 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  
18 July, 2018 / AUD0.50  
18 July, 2018 / GBP0.50  
18 July, 2018 / SGD0.50  
18 July, 2018 / USD0.50

**Maturity Date**  
N/A

**Financial Year End**  
31 January

**Initial Sales Charge**  
Max 5.5% of the NAV per Unit  
**EPF Sales**  
Max 3.0% of the NAV per Unit

**Subscription**  
Cash / EPF

**Annual Management Fee**  
Up to 1.5% per annum

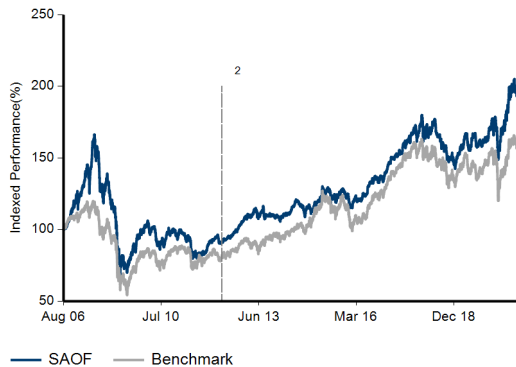
**Minimum Investment/  
Minimum Subsequent  
Investment**  
MYR1,000 / MYR100  
AUD5,000 / AUD1,000  
GBP5,000 / GBP1,000  
SGD5,000 / SGD1,000  
USD5,000 / USD1,000

**As at 30 October 2020\***  
**Fund Size/ Nav Per Unit**  
MYR827.7million / MYR0.8636  
AUD0.8167million / AUD0.6178  
GBP0.2804million / GBP0.5953  
SGD2.0million / SGD0.5901  
USD0.9112million / USD0.5065

**MORNINGSTAR®**  
Overall Rating\*\*  
★★★★★★

## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)

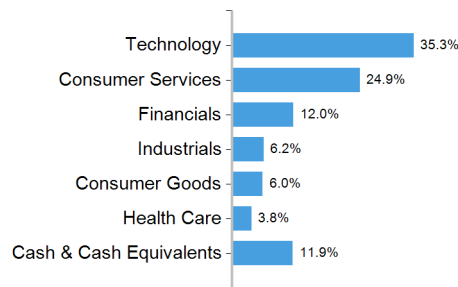


August, 2006 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source:Lipper

## Top Holdings as at 30 October 2020\*

Equities	%
Alibaba Group Holding Ltd	10.5%
Tencent Holdings Ltd	8.9%
Taiwan Semiconductor Manufac	5.3%
Ping An Insurance Grp Co China	4.4%
Facebook Inc	3.9%
Samsung Electronics Co Ltd - Pref Shares	3.9%
SK Hynix Inc	3.8%
Amazon.com Inc	3.7%
Microsoft Corporation	2.5%
Sands China Ltd	2.5%

## Sector Allocation as at 30 October 2020\*



## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.8	22.6	18.1	98.3
Benchmark	2.7	12.7	3.8	64.3
Fund (AUD)	2.1	21.3	-	23.6
Fund (GBP)	0.0	23.4	-	19.1
Fund (SGD)	0.5	23.6	-	18.0
Fund (USD)	0.9	23.3	-	1.3

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	22.6	5.7	9.4	4.9
Benchmark	12.7	1.3	6.3	3.6
Fund (AUD)	21.3	-	-	9.7
Fund (GBP)	23.4	-	-	7.9
Fund (SGD)	23.6	-	-	7.5
Fund (USD)	23.3	-	-	0.6

Source:Lipper

## Calendar

Year Return (%)	Year To Date	2019	2018	2017
Fund (MYR)	17.0	16.5	-13.7	25.0
Benchmark	8.0	14.2	-14.9	25.6
Fund (AUD)	14.9	18.8	-	-
Fund (GBP)	17.1	14.9	-	-
Fund (SGD)	16.9	16.3	-	-
Fund (USD)	15.2	0.9	-	-

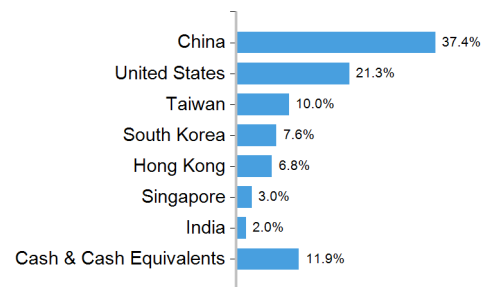
Source:Lipper

## Income Distribution History

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

<sup>1</sup> Distribution Policy : Incidental

## Country Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation 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.

<sup>1</sup> The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate. Where a distribution is declared, investors are advised that following the issues of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

<sup>2</sup> As at 15 June 2012, the Benchmark was replaced by the MSCI AC Asia Ex Japan Index.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 13.9 and is classified as Moderate (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

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](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

# Affin Hwang Select Asia (ex Japan) Quantum Fund

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

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
MSCI AC Asia (ex Japan) Small Cap Index

**Launch Date / IOP**  
15 April, 2004 / MYR0.50  
18 July, 2018 / AUD0.50  
18 July, 2018 / GBP0.50  
18 July, 2018 / SGD0.50  
18 July, 2018 / USD0.50

**Maturity Date**  
N/A

**Financial Year End**  
28 February (or 29 February in the event of leap year)

**Initial Sales Charge**  
Max 5.5% of the NAV per Unit

**Subscription**  
Cash

**Annual Management Fee**  
Up to 1.5% per annum

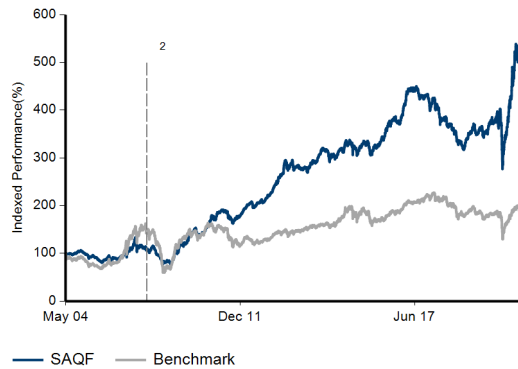
**Minimum Investment/ Minimum Subsequent Investment**  
MYR1,000 / MYR100  
AUD5,000 / AUD1,000  
GBP5,000 / GBP1,000  
SGD5,000 / SGD1,000  
USD5,000 / USD1,000

**As at 30 October 2020\***  
**Fund Size/ Nav Per Unit**  
MYR238.4million / MYR1.9297  
AUD2.0million / AUD0.7404  
GBP0.5623million / GBP0.6832  
SGD1.7million / SGD0.6778  
USD0.1319million / USD0.6797

**MORNINGSTAR®**  
Overall Rating\*\*  
★★★★★★

## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)

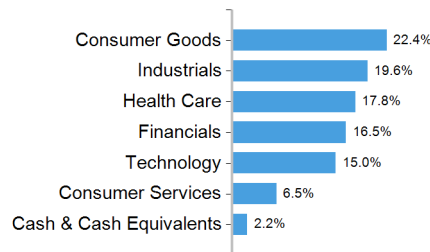


May, 2004 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source:Lipper

## Top Holdings as at 30 October 2020\*

Equities	%
Greatch Technology Bhd	9.5%
Guan Chong Bhd	8.4%
Universal Vision Biotechnology	7.6%
CMGE Technology Group Ltd	6.6%
Supercomnet Technologies Bhd	6.2%
Weimob Inc	5.7%
Pentamaster International Ltd	5.6%
Joy Spreader Intrct Tech Ltd	5.3%
Hygeia Healthcare Holdings Co	5.1%
A-Living Services Co Ltd	4.0%

## Sector Allocation as at 30 October 2020\*



## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.1	36.9	18.8	413.1
Benchmark	0.1	6.2	-11.8	95.1
Fund (AUD)	1.2	35.3	-	48.1
Fund (GBP)	-0.9	37.7	-	36.6
Fund (SGD)	-0.4	37.9	-	35.6
Fund (USD)	0.0	37.7	-	35.9

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	36.9	5.9	9.3	10.4
Benchmark	6.2	-4.1	0.4	4.1
Fund (AUD)	35.3	-	-	18.7
Fund (GBP)	37.7	-	-	14.6
Fund (SGD)	37.9	-	-	14.2
Fund (USD)	37.7	-	-	14.4

Source:Lipper

## Calendar

Year Return (%)	Year To Date	2019	2018	2017
Fund (MYR)	34.8	19.3	-22.7	10.9
Benchmark	5.1	3.5	-19.3	18.4
Fund (AUD)	32.2	21.6	-	-
Fund (GBP)	34.9	16.6	-	-
Fund (SGD)	34.5	19.2	-	-
Fund (USD)	32.7	20.6	-	-

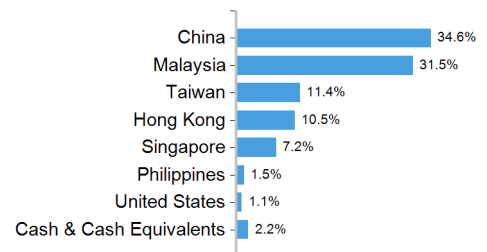
Source:Lipper

## 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

<sup>1</sup> Distribution Policy : Incidental

## Country Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation 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.

<sup>1</sup> The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate. 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 yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

<sup>2</sup> From inception to 23 June 2006, the Kuala Lumpur Emas Index was used as benchmark until it was discontinued by the exchange as of 26 June 2006. The Benchmark was replaced by the FTSE Bursa Malaysia Small-Cap Index from 26 June 2006 onwards. As of 4 February 2008, MSCI AC ASIA ex Japan Small Cap Index was used as the Benchmark as the Fund assumed its new mandate.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 19.7 and is classified as very High (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

# Affin Hwang Select Asia 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 and Growth

**Benchmark**  
FTSE EPRA Nareit Asia ex Japan REITs Index

**Launch Date / IOP**  
25 April, 2007 / MYR0.50

**Maturity Date**  
N/A

**Financial Year End**  
30 April

**Initial Sales Charge**  
Max 5.5% of the NAV per Unit

**Subscription**  
Cash

**Annual Management Fee**  
Up to 1.8% per annum

**Minimum Investment**  
MYR1,000

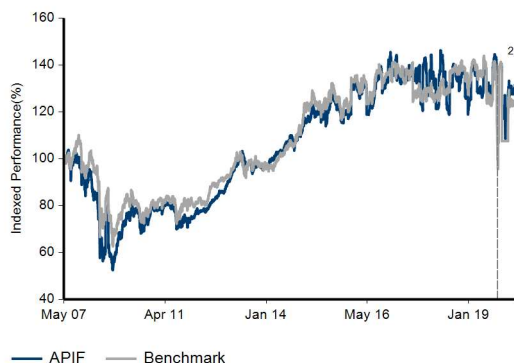
**Minimum Subsequent Investment**  
MYR100

**As at 30 October 2020\***  
**Fund Size**  
MYR56.8million

**NAV Per Unit**  
MYR0.4406

## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)

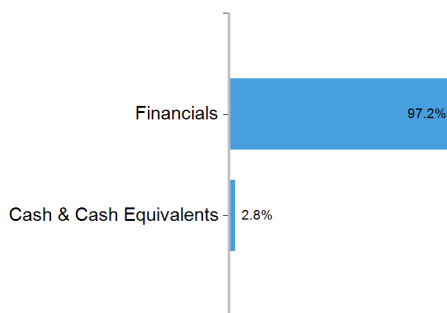


May, 2007 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 30 October 2020\*

Equities	%
Keppel DC REIT	13.1%
Ascendas Real Estate InvTrust	12.0%
Mapletree Industrial Trust	11.2%
Frasers Centrepoint Trust	10.0%
Mapletree Logistics Trust	9.6%
Crown Castle Intl Corp	5.9%
Link REIT	4.3%
Frasers Logistics & Comm Trust	4.2%
Mapletree Commercial Trust	4.0%
CapitaLand Mall Trust	3.7%

## Sector Allocation as at 30 October 2020\*



## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	-5.9	-12.7	-15.4	21.1
Benchmark	-6.4	-18.7	-15.8	15.4

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	-12.7	-5.4	-0.8	1.4
Benchmark	-18.7	-5.6	-2.4	1.1

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	-13.0	16.6	-13.2	7.2
Benchmark	-16.9	8.0	-4.1	3.1

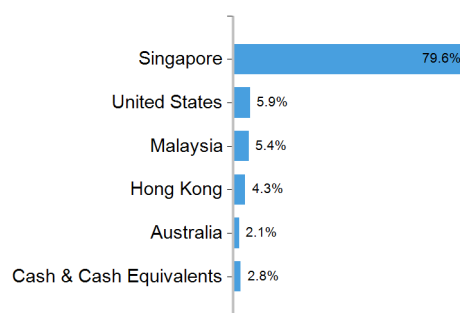
Source: Lipper

## Income Distribution History (past 10 years)

	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

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on annually basis

## Country Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation might not add up to 100% due to rounding.

<sup>1</sup> Where a distribution is declared, investors are advised that following the issues of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

<sup>2</sup>As at 16 March 2020 the Benchmark was replaced by the FTSE EPRA Nareit Asia ex Japan REITs Index.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 15 and is classified as High (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



# Affin Hwang Select 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  
24 December, 2018 / AUD0.50(AUD)  
24 December, 2018 / EUR0.50(EUR)  
24 December, 2018 / GBP0.50(GBP)  
24 December, 2018 / RMB0.50(RMB)  
24 December, 2018 / SGD0.50(SGD)  
24 December, 2018 / USD0.50(USD)

## Maturity Date

N/A

## Financial Year End

31 August

## Initial Sales Charge

Max 5.5% of the NAV per Unit

## EPF Sales

Max 3.0% of the NAV per Unit

## Subscription

Cash / EPF

## Annual Management Fee

Up to 1.85% per anum

## Minimum Investment/ Minimum Subsequent Investment

MYR1,000 / MYR100  
AUD5,000 / AUD1,000  
EUR5,000 / EUR1,000  
GBP5,000 / GBP1,000  
RMB5,000 / RMB1,000  
SGD5,000 / SGD1,000  
USD5,000 / USD1,000

## As at 30 October 2020\*

### Fund Size/ NAV Per Unit

MYR657.5million / MYR0.7286  
AUD1.0million / AUD0.7030  
EUR0.1141million / EUR0.6830  
GBP0.0464million / GBP0.6825  
RMB0.1476million / RMB0.6741  
SGD0.4579million / SGD0.6928  
USD0.5407million / USD0.6958

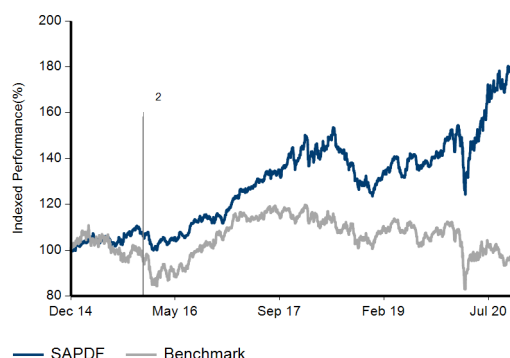


Overall Rating\*\*



## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)

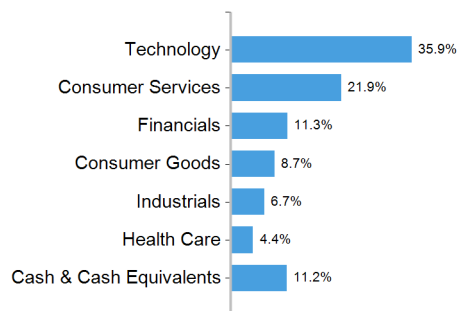


December, 2014 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 30 October 2020\*

Equities	%
Alibaba Group Holding Ltd	9.8%
Tencent Holdings Ltd	8.6%
Ping An Insurance Grp Co China	5.2%
Taiwan Semiconductor Manufac	5.1%
Facebook Inc	4.4%
Amazon.com Inc	3.9%
Samsung Electronics Co Ltd - Pref Shares	3.8%
SK Hynix Inc	3.4%
AIA Group Ltd	2.6%
Microsoft Corporation	2.5%

## Sector Allocation as at 30 October 2020\*



## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (RM)	0.9	23.0	25.2	73.4
Benchmark	-0.2	-13.7	-20.7	-6.7
Fund (AUD)	2.1	21.5	-	40.6
Fund (EUR)	1.3	18.3	-	36.6
Fund (GBP)	0.1	23.7	-	36.5
Fund (RMB)	-0.5	17.8	-	34.8
Fund (SGD)	0.6	23.7	-	38.6
Fund (USD)	0.9	23.7	-	39.2

Source:Lipper

## Annualised Return (%)

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (RM)	23.0	7.8	9.7	9.9
Benchmark	-13.7	-7.4	-1.5	-1.2
Fund (AUD)	21.5	-	-	20.2
Fund (EUR)	18.3	-	-	18.3
Fund (GBP)	23.7	-	-	18.3
Fund (RMB)	17.8	-	-	17.5
Fund (SGD)	23.7	-	-	19.3
Fund (USD)	23.7	-	-	19.5

Source:Lipper

## Calendar Year Return (%)

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (RM)	17.2	18.1	-11.5	24.9
Benchmark	-16.2	8.4	-11.6	9.2
Fund (AUD)	15.1	20.5	-	-
Fund (EUR)	11.0	21.8	-	-
Fund (GBP)	17.4	15.8	-	-
Fund (RMB)	11.2	21.0	-	-
Fund (SGD)	16.9	18.0	-	-
Fund (USD)	15.5	19.4	-	-

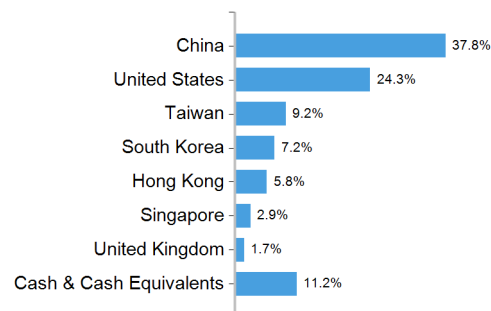
Source:Lipper

## Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2016	2.00	3.7
2017	1.00	1.6
2018	4.50	7.3
2019	2.00	3.3
2020	1.30	2.0

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on semi-annual basis

## Country Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation 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.

<sup>1</sup> 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 yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

<sup>2</sup> As at 8 December 2015, the Benchmark was replaced by the MSCI AC Asia Pacific ex Japan High Dividend Yield Index.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 14 and is classified as High (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

# Affin Hwang Select Asia 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 and 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  
26 September, 2018 / AUD0.50(AUD Hedged)  
26 September, 2018 / EUR0.50(EUR Hedged)  
26 September, 2018 / RMB0.50(RMB Hedged)  
26 September, 2018 / USD0.50(USD Hedged)

**Maturity Date**  
N/A

**Financial Year End**  
30 April

**Initial Sales Charge**  
Max 5.5% of the NAV per Unit  
**EPF Sale**  
Max 3.0% of the NAV per Unit

**Subscription**  
Cash / EPF

**Annual Management Fee**  
Up to 1.85% per annum

**Minimum Investment/ Minimum Subsequent Investment**  
MYR1,000 / MYR100  
AUD5,000 / AUD1,000  
EUR5,000 / EUR1,000  
RMB5,000 / RMB1,000  
USD5,000 / USD1,000

**As at 30 October 2020\***  
**Fund Size/ NAV Per Unit**  
MYR104.9million / MYR0.6413  
AUD0.0006million / AUD0.5780(AUD Hedged)  
EUR0.0006million / EUR0.5659(EUR Hedged)  
RMB0.0098million / RMB0.5459(RMB Hedged)  
USD0.0006million / USD0.5612(USD Hedged)

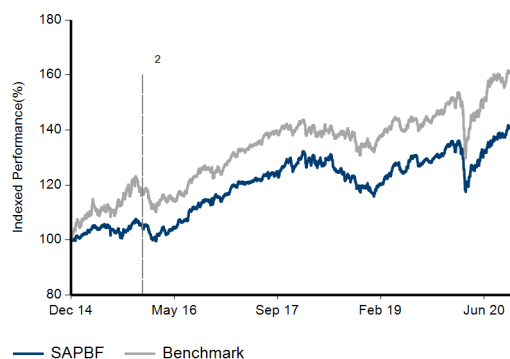
**Fixed Income Yield**  
4.1%

**Fixed Income Duration**  
3.2 years



## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)



December, 2014 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 30 October 2020\*

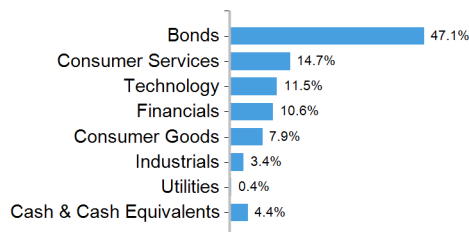
### Bonds

Issuer	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	4.3%
Aeon Credit Service M Bhd	6.65%	08.12.49	4.1%
Lafarge Cement Sdn Bhd	4.60%	13.01.23	3.8%
Bank of East Asia Ltd	5.50%	02.12.49	2.8%
Weichai Int HK Energy Grp Co	3.75%	14.09.49	2.4%

### Equities

Issuer	%
Alibaba Group Holding Ltd	5.0%
Tencent Holdings Ltd	3.8%
Taiwan Semiconductor Manufac	3.0%
AIA Group Ltd	3.0%
Nissin Foods Co Ltd	2.5%

## Sector Allocation as at 30 October 2020\*



## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (RM)	0.4	6.1	8.6	38.5
Benchmark	1.4	9.4	12.8	59.3
Fund (AUD hedged)	1.7	4.9	-	15.6
Fund (EUR hedged)	0.8	2.1	-	13.2
Fund (RMB hedged)	-1.3	1.1	-	9.2
Fund (USD hedged)	0.5	6.7	-	12.2

Source:Lipper

### Annualised

Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (RM)	6.1	2.8	5.4	5.7
Benchmark	9.4	4.1	5.5	8.3
Fund (AUD hedged)	4.9	-	-	7.2
Fund (EUR hedged)	2.1	-	-	6.1
Fund (RMB hedged)	1.1	-	-	4.3
Fund (USD hedged)	6.7	-	-	5.7

Source:Lipper

### Calendar Year

Return (%)	Year To Date	2019	2018	2017
Fund (RM)	3.4	14.4	-8.5	11.1
Benchmark	6.7	12.0	-5.8	13.1
Fund (AUD hedged)	1.5	16.7	-	-
Fund (EUR hedged)	-2.1	17.9	-	-
Fund (RMB hedged)	-2.4	17.4	-	-
Fund (USD hedged)	1.9	15.6	-	-

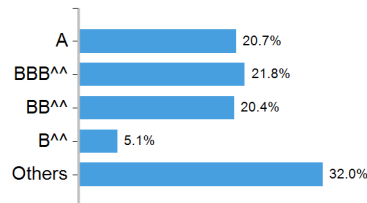
Source:Lipper

## 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	0.20	0.3

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on semi-annual basis

## Credit Profile as at 30 October 2020\*



^^Source of foreign bonds rating: Bloomberg

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector Allocation and Credit Profile 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.

<sup>1</sup> 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 yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

<sup>2</sup> As at 8 December 2015, the Benchmark was replaced by the 50% MSCI AC Asia Pacific ex Japan Index for equity investments and 50% RAM Quantshop MGS All Index for fixed income investments.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 8.7 and is classified as Low (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

# Affin Hwang 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

Growth & Income

## Benchmark

50% FTSE/ASEAN 40 Index (for equity investments) + 50% RAM Quantshop MGS All Index (for fixed income investments)

## Launch Date / IOP

08 September, 2014 / MYR0.50

## Maturity Date

N/A

## Financial Year End

30 November

## Initial Sales Charge

Max 5.5% of the NAV per Unit

## EPF Sales

Max 3.0% of the NAV per Unit

## Subscription

Cash / EPF

## Annual Management Fee

Up to 1.8% per annum

## Minimum Investment

MYR1,000

## Minimum Subsequent Investment

MYR100

## As at 30 October 2020\*

### Fund Size

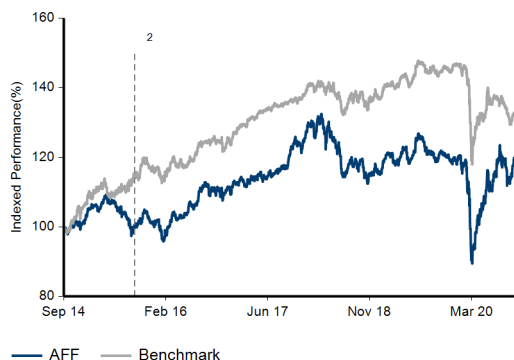
MYR8.6million

### NAV Per Unit

MYR0.5362

## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)

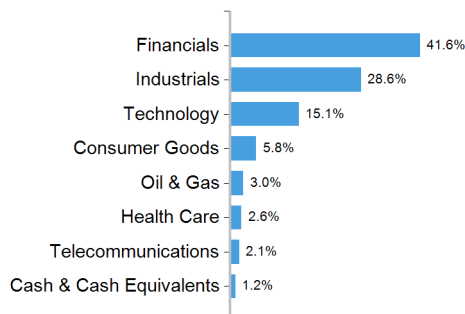


September, 2014 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

## Top Holdings as at 30 October 2020\*

Equities	%
Sea Limited	7.9%
Bank Central Asia Tbk PT	7.8%
Frasers Centrepoint Trust	6.4%
Keppel DC REIT	5.9%
Nanofilm Technologies Intl PL	5.8%

## Sector Allocation as at 30 October 2020\*



## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	1.2	-5.1	-7.1	15.4
Benchmark	0.8	-10.4	-4.5	30.5

Source: Lipper

## Annualised

Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	-5.1	-2.4	2.1	2.4
Benchmark	-10.4	-1.5	2.0	4.5

Source: Lipper

## Calendar

Year Return (%)	Year To Date	2019	2018	2017
Fund	-3.1	3.0	-9.3	14.2
Benchmark	-10.8	6.6	-1.6	11.1

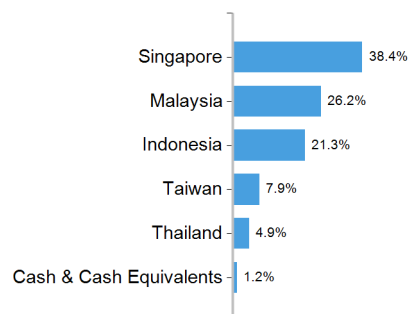
Source: Lipper

## Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2016	2.00	3.7
2018	2.00	3.7

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on annually basis

## Country Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector, Country Allocation and Credit Profile might not add up to 100% due to rounding.

<sup>1</sup> The distribution is subject to availability of income, the Fund will distribute income on an annual basis after the end of the first financial year of the Fund.

<sup>2</sup> As at 8 September 2015, the Benchmark was replaced by the 50% FTSE/ASEAN 40 Index for equity investments and 50% RAM Quantshop MGS All Index for fixed income investments.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 15.1 and is classified as High (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

# Affin Hwang Select 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 (FBM100)

**Launch Date / IOP**  
07 September, 2001 / MYR0.50

**Maturity Date**  
N/A

**Financial Year End**  
31 July

**Initial Sales Charge**  
Max 5.5% of the NAV per Unit  
**EPF Sales**  
Max 3.0% of the NAV per unit

**Subscription**  
Cash / EPF

**Annual Management Fee**  
Up to 1.5% per Annum

**Minimum Investment**  
MYR1,000

**Minimum Subsequent Investment**  
MYR100

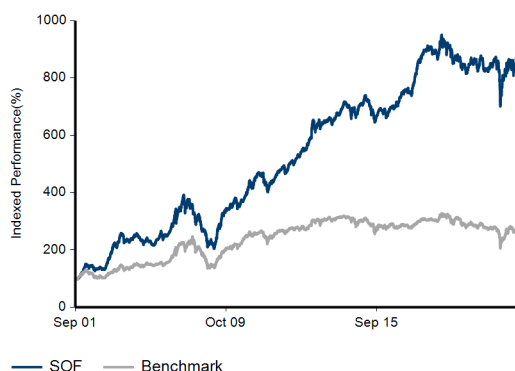
**As at 30 October 2020\***  
**Fund Size**  
MYR596.0million

**NAV Per Unit**  
MYR0.9649



## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)

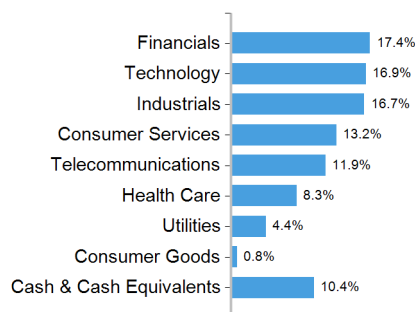


September, 2001 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

## Top Holdings as at 30 October 2020\*

Equities	%
TIME dotCom Berhad	7.5%
Tencent Holdings Ltd	5.8%
Alibaba Group Holding Ltd	5.7%
Greotech Technology Bhd	4.6%
Tenaga Nasional Bhd	4.4%
Inari Amertron Bhd	4.1%
Frontken Corp Bhd	3.6%
Allianz Malaysia Berhad -PA	3.5%
Supercomnet Technologies Bhd	3.5%
Hartalega Holdings Bhd	2.9%

## Sector Allocation as at 30 October 2020\*



## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	2.0	1.1	-5.0	749.5
Benchmark	-2.1	-6.2	-14.7	160.4

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	1.1	-1.7	4.3	11.9
Benchmark	-6.2	-5.2	-1.5	5.1

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	-1.3	4.5	-8.5	20.4
Benchmark	-6.1	-2.9	-9.3	12.7

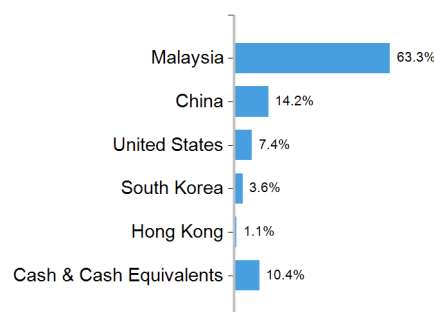
Source: Lipper

## Income Distribution History (past 10 years)

	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

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on annually basis

## Country Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation 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.

<sup>1</sup> Where a distribution is declared, investors are advised that following the issues of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 10.8 and is classified as Moderate (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

# Affin Hwang Select 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

**Launch Date / IOP**  
28 March, 2011 / MYR0.50

**Maturity Date**  
N/A

**Financial Year End**  
30 September

**Initial Sales Charge**  
Max 5.5% of the NAV per Unit  
**EPF Sales**  
Max 3.0% of the NAV per Unit

**Subscription**  
Cash / EPF

**Annual Management Fee**  
Up to 1.5% per annum

**Minimum Investment**  
MYR1,000

**Minimum Subsequent Investment**  
MYR100

**As at 30 October 2020\***  
**Fund Size**  
MYR301.9million

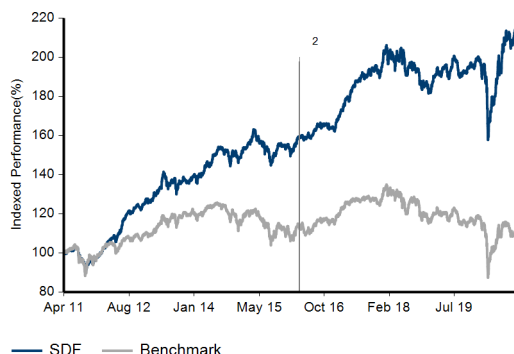
**NAV Per Unit**  
MYR0.6898



**Overall Rating\*\***  
★★★★★★

## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)

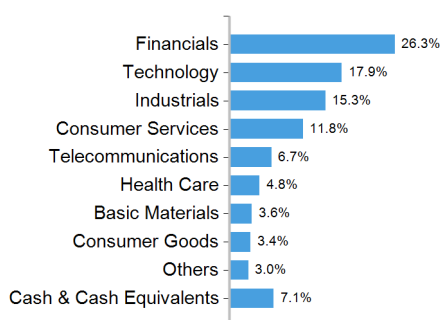


April, 2011 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 30 October 2020\*

Equities	%
TIME dotCom Berhad	6.7%
Alibaba Group Holding Ltd	6.0%
Tencent Holdings Ltd	5.0%
Hartalega Holdings Bhd	4.8%
Scientex Bhd	4.5%
Malayan Banking Bhd	4.3%
Bursa Malaysia Berhad	4.2%
Greotech Technology Bhd	4.2%
Inari Amertron Bhd	4.1%
Petronas Chemicals Group Bhd	3.6%

## Sector Allocation as at 30 October 2020\*



## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.4	7.4	7.9	110.0
Benchmark	-1.5	-8.2	-16.2	7.2

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	7.4	2.6	6.3	8.1
Benchmark	-8.2	-5.7	-1.0	0.7

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	5.8	8.1	-6.9	20.4
Benchmark	-9.1	0.5	-9.9	11.7

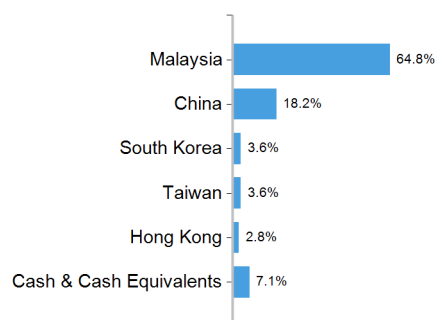
Source:Lipper

## 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	0.50	0.8

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on semi-annual basis

## Country Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation 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.

<sup>1</sup> Where a distribution is declared, investors are advised that following the issues of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

<sup>2</sup> As at 28 March 2016, the Benchmark was replaced by the 70% FTSE Bursa Malaysia Top 100 Index + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 11.4 and is classified as Moderate (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



# Affin Hwang Select 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 and Income

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

**Launch Date / IOP**  
28 July, 2003 / MYR0.50

**Maturity Date**  
N/A

**Financial Year End**  
31 March

**Initial Sales Charge**  
Max 5.5% of the NAV per Unit  
**EPF Sales**  
Max 3.0% of the NAV per Unit

**Subscription**  
Cash / EPF

**Annual Management Fee**  
Up to 1.5% per annum

**Minimum Investment**  
MYR1,000

**Minimum Subsequent Investment**  
MYR100

**As at 30 October 2020\***  
**Fund Size**  
MYR254.2million

**NAV Per Unit**  
MYR0.7537

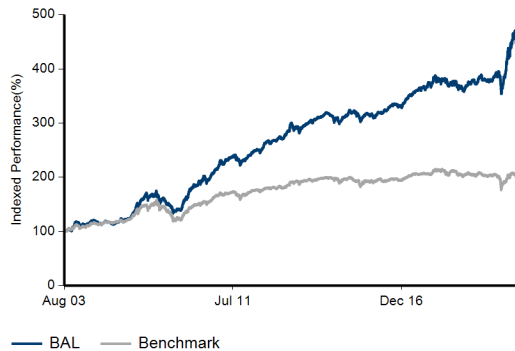
**Fixed Income Yield**  
3.6%

**Fixed Income Duration**  
5.4 years

**MORNINGSTAR®**  
Overall Rating\*\*



## Performance Record as at 30 October 2020\* Cumulative Return Over The Period (%)

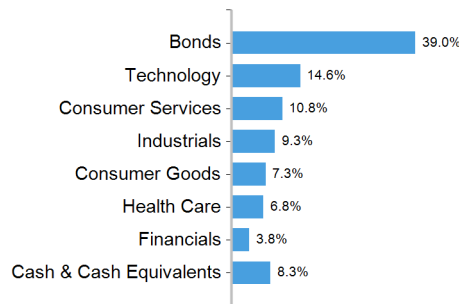


August, 2003 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 30 October 2020\*

Bonds			
Issuer	Coupon	Maturity Date	%
GII	4.13%	09.07.29	3.9%
Eco World Capital Assets Bhd	6.50%	12.08.22	3.7%
MGS	3.89%	15.08.29	2.6%
TRIpIc Medical Sdn Bhd	5.90%	23.10.35	2.4%
Celcom Networks Sdn Bhd	5.27%	28.10.26	2.2%
Equities			
			%
Hartalega Holdings Bhd			4.8%
Alibaba Group Holding Ltd			4.6%
Tencent Holdings Ltd			4.6%
Greatech Technology Bhd			3.7%
Inari Amertron Bhd			3.7%

## Sector Allocation as at 30 October 2020\*



## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	1.0	22.6	24.7	362.6
Benchmark	-1.0	-1.5	-2.9	101.0

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	22.6	7.6	7.9	9.3
Benchmark	-1.5	-1.0	0.9	4.1

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	20.2	6.6	-3.9	13.6
Benchmark	-1.8	0.2	-3.0	7.9

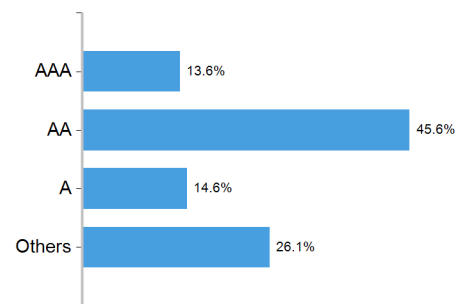
Source: Lipper

## Income Distribution History (past 10 years)

	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	1.00	1.4

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on semi-annual basis

## Credit Profile as at 30 October 2020\*



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

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector Allocation and Credit Profile 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.

<sup>1</sup> Where a distribution is declared, investors are advised that following the issues of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 8.9 and is classified as Low (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

# Affin Hwang Select AUD Income Fund

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Income & Growth

**Benchmark**  
80% Reserve Bank of Australia Average Rate of Term Deposits + 20% Dow Jones Australia Select Dividend 30 Index

**Base Currency**  
AUD

**Launch Date / IOP**  
18 March, 2011 / AUD0.50  
18 March, 2010 / MYR0.50

**Financial Year End**  
31 August

**Initial Sales Charge**

Max 3.0% of the NAV per Unit

**EPF Sales**  
Max 3.0% of the NAV per Unit

**Subscription**  
Cash / EPF

**Annual Management Fee**  
Up to 1.5% per annum

**Minimum Investment / 1**

**Minimum Subsequent Investment**  
AUD5,000 / AUD1,000  
MYR1,000 / MYR100

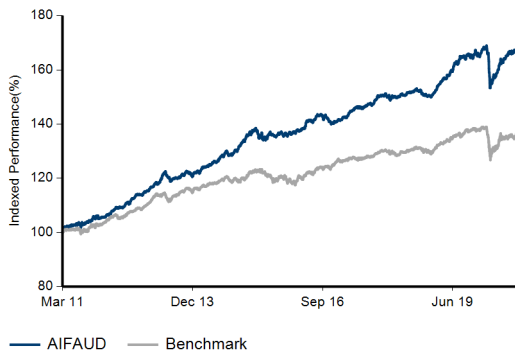
**As at 30 October 2020\***  
**Fund Size / NAV Per Unit**  
AUD213.0million / AUD0.6293  
MYR29.9million / MYR0.5388

**Fixed Income Yield**  
2.1%

**Fixed Income Duration**  
4.9 years

## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)

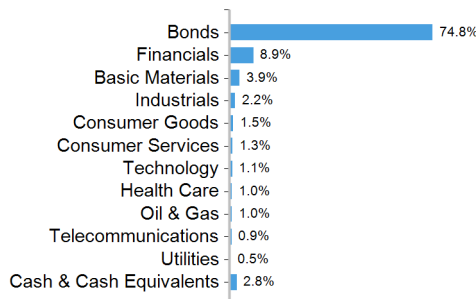


March, 2011 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 30 October 2020\*

Bonds	Issuer	Coupon	Maturity Date	%
	Santos Finance Ltd	5.25%	13.03.29	3.1%
	Volkswagen Fin Serv Aust	3.10%	17.04.23	2.6%
	AAI Ltd	3.29%	06.10.42	2.3%
	SGSP Australia Assets Pty Ltd	5.50%	12.03.21	2.3%
	Mirvac Group Finance Ltd	3.63%	18.03.27	2.0%
Equities				%
	Frasers Logistics & Comm Trust			2.4%
	Waypoint REIT Ltd			1.7%
	Sydney Airport			1.2%
	Commonwealth Bank of Australia			1.2%
	Megaport Ltd			1.1%

## Sector Allocation as at 30 October 2020\*



## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (AUD)	-0.4	0.7	11.0	65.9
Benchmark	1.0	-1.2	5.5	36.1
Fund (RM)	-1.6	1.9	-1.5	63.4

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (AUD)	0.7	3.6	3.9	5.4
Benchmark	-1.2	1.8	2.5	3.3
Fund (RM)	1.9	-0.5	2.7	4.8

Source: Lipper

## Calendar

Year Return (%)	Year To Date	2019	2018	2017
Fund (AUD)	0.7	9.3	0.0	6.9
Benchmark	-1.0	6.0	-0.3	3.0
Fund (RM)	2.6	7.2	-8.9	4.3

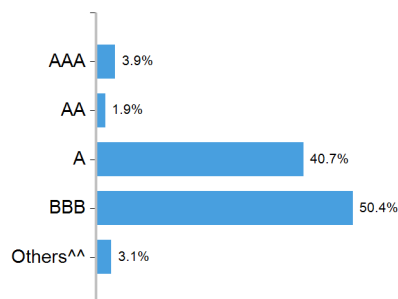
Source: Lipper

## Income Distribution History

Year	Gross Distribution/Yields	
	AUD Class cents/(%)	RM 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	1.50 / 2.4	1.50 / 2.9

1 Distribution Policy : Distribution of income, if any, would be on semi-annual basis

## Credit Profile as at 30 October 2020\*



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

\* The data provided above are that of the Fund and are a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector Allocation and Credit Profile might not add up to 100% due to rounding.

1 To invest in the AUD Class, investors are required to have a foreign currency account (Australian Dollars) with any financial institutions as all transactions relating to the AUD Class will ONLY be made via telegraphic transfers.

2 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 yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV. Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 5 for AUD Class (Low) and 10.7 for the RM Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

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](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

# Affin Hwang Select SGD Income Fund

SGD Class

RM Class

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

**Base Currency**  
SGD

**Launch Date / IOP**  
01 August, 2012 / SGD0.50  
01 August, 2012 / MYR0.50

**Financial Year End**  
31 March

**Initial Sales Charge**  
Max 3.0% of the NAV per Unit  
**EPF Sales**  
Max 3.0% of the NAV per Unit

**Subscription**  
Cash / EPF

**Annual Management Fee**  
Up to 1.5% per annum

**Minimum Investment<sup>1</sup> /  
Minimum Subsequent  
Investment**  
SGD5,000 / SGD1,000  
MYR1,000 / MYR100

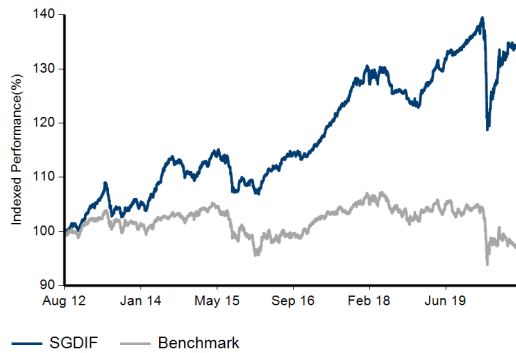
**As at 30 October 2020\***  
**Fund Size / NAV Per Unit**  
SGD91.3million / SGD0.5411  
MYR207.1million / MYR0.6419

**Portfolio Yield**  
3.9%

**Portfolio Duration**  
3.2 years

## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)



August, 2012 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	-1.2	-1.7	3.9	32.5
Benchmark	-0.5	-7.4	-7.8	-3.3
Fund (RM)	-0.8	-2.5	1.1	60

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	-1.7	1.3	3.9	3.5
Benchmark	-7.4	-2.7	-0.8	-0.4
Fund (RM)	-2.5	0.4	3.5	5.9

Source: Lipper

## Calendar

Year	Year To Date	2019	2018	2017
Fund (SGD)	-2.8	10.4	-3.2	11.7
Benchmark	-7.4	2.0	-2.6	5.4
Fund (RM)	-2.7	10.6	-3.7	9.1

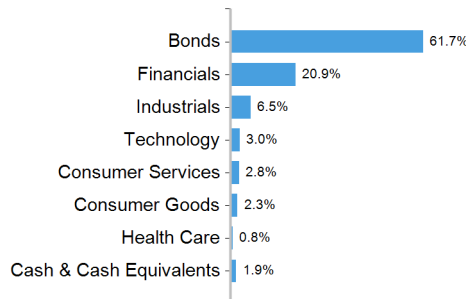
Source: Lipper

## Top Holdings as at 30 October 2020\*

Bonds	Issuer	Coupon	Maturity Date	%
	Julius Baer Group Ltd	5.90%	18.11.49	3.8%
	Frasers Property Treasury Pte	4.98%	11.04.49	3.8%
	Ciputra Development Tbk PT	4.85%	20.09.21	3.7%
	Wing Tai Properties Fin Ltd	4.25%	29.11.22	2.9%
	Singapore Government Bond	2.88%	01.09.30	2.6%

Equities	%
DBS Group Holdings Ltd	2.9%
Frasers Centrepoint Trust	2.7%
Wilmar International Limited	2.3%
Nanofilm Technologies Intl PL	2.3%
Singapore Tech Engineering Ltd	2.2%

## Sector Allocation as at 30 October 2020\*

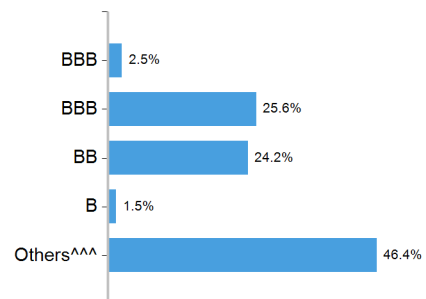


## Income Distribution History

Year	Gross Distribution/Yields	
	SGD Class cents / (%)	RM 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	1.00 / 1.9	1.00 / 1.6

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on semi-annual basis

## Credit Profile as at 30 October 2020\*



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

^^Source of foreign bonds rating: Bloomberg

^^^ A large portion of the SGD-denominated bond universe does not have credit rating.

\* The data provided above are that of the Fund and are a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation might not add up to 100% due to rounding.

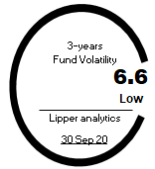
<sup>1</sup> Investors are required to have a foreign currency account (Singapore Dollars) with any financial institutions as all transactions relating to the SGD Class will ONLY be made via telegraphic transfers.

<sup>2</sup> Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 7.7 for SGD Class (Low) and 8.4 for the RM Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

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](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

# Affin Hwang Select 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 and Growth

**Benchmark**  
70% Maybank 12-month Fixed Deposit Rate + 30% Dow Jones/Asia Pacific Select Dividend 30 Index

**Launch Date / IOP**  
06 January, 2005 / MYR0.50

**Maturity Date**  
N/A

**Financial Year End**  
28 February (or 29 February in the event of a leap year)

**Initial Sales Charge**  
Max 3.0% of the NAV per unit

**Subscription**  
Cash

**Annual Management Fee**  
Up to 1.5% per annum<sup>3</sup>

**Minimum Investment**  
MYR1,000

**Minimum Subsequent Investment**  
MYR100

**As at 30 October 2020\***  
**Fund Size**  
MYR2653.5million

**NAV Per Unit**  
MYR0.7236

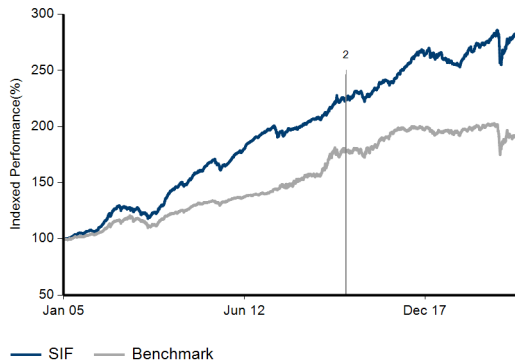
**Fixed Income Yield**  
4.3%

**Fixed Income Duration**  
3.5 years



## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)

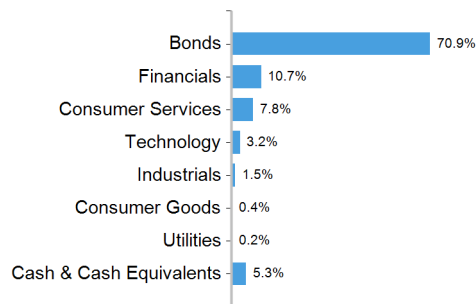


January, 2005 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 30 October 2020\*

Bonds		Coupon	Maturity Date	%
Issuer				
Weichai Int HK Energy Grp Co		3.75%	14.09.49	1.6%
MGS		3.76%	22.05.40	1.6%
Lafarge Cement Sdn Bhd		5.06%	08.07.22	1.5%
Eco World Capital Assets Bhd		6.50%	12.08.22	1.3%
HSBC Holdings PLC		6.25%	23.03.49	1.3%
Equities				%
AIA Group Ltd				2.3%
Alibaba Group Holding Ltd				2.2%
Yum China Holdings Inc				1.7%
Topsports International Hld				1.5%
Taiwan Semiconductor Manufac				1.5%

## Sector Allocation as at 30 October 2020\*



## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.1	1.9	5.0	180.8
Benchmark	-0.1	-6.6	-5.2	88.5

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	1.9	1.7	4.0	6.8
Benchmark	-6.6	-1.8	0.9	4.1

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	0.4	10.0	-4.2	10.5
Benchmark	-6.4	4.5	-3.4	2.4

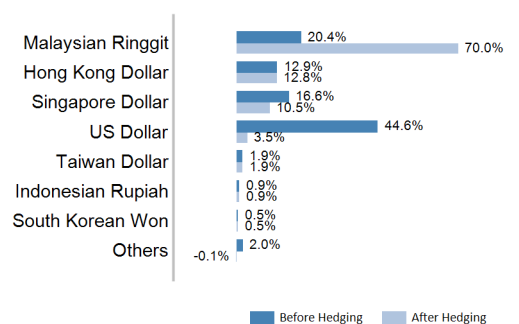
Source: Lipper

## Income Distribution History (past 10 years)

	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	1.75	2.5

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on quarterly basis

## Currency Exposure as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector Allocation and Currency Exposure 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.

<sup>1</sup> 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 yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

<sup>2</sup> As at 18 July 2015, the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate and 30% Dow Jones/Asia Pacific Select Dividend 30 Index.

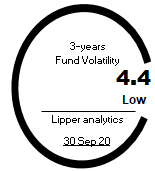
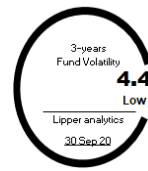
<sup>3</sup> Effective 1 November 2015, the Management Fee was revised to 1.50% per annum of the NAV of the Fund.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 6.6 and is classified as Low (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

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](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

# Affin Hwang Select Bond Fund



RM Class

USD Hedged-Class

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  
18 July, 2013 / USD 0.50 (USD Hedged)

**Maturity Date**  
N/A

**Financial Year End**  
31 March

**Initial Sales Charge**  
Max 2.0% of the Nav per unit

**Subscription**  
Cash

**Annual Management Fee**  
Up to 1.0% per annum

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

**As at 30 October 2020\***  
**Fund Size / NAV Per Unit**  
MYR2518.8million / MYR0.7021  
USD44.5million / USD0.5418  
(USD Hedged)

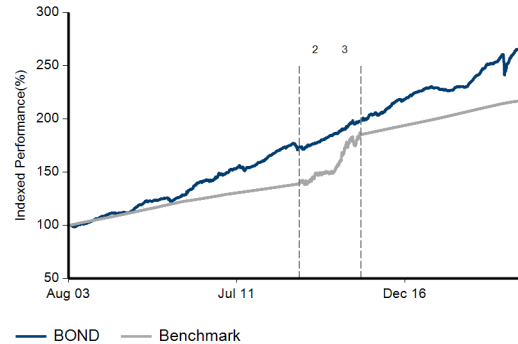
**Fixed Income Yield**  
3.4%

**Fixed Income Duration**  
5.4 years



**Overall Rating\*\***  
★★★★★

## Performance Record as at 30 October 2020\* Cumulative Return Over The Period (%)



August, 2003 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (RM)	0.4	5.3	15.4	165.4
Benchmark	0.2	2.4	9.2	117.4
Fund (USD Hedged)	0.3	4.3	12.2	27.5

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (RM)	5.3	4.9	5.4	5.8
Benchmark	2.4	3.0	3.1	4.6
Fund (USD Hedged)	4.3	3.9	3.7	3.4

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (RM)	4.6	10.2	0.5	4.7
Benchmark	1.9	3.2	3.3	3.1
Fund (USD Hedged)	3.8	9.4	-0.6	3.0

Source: Lipper

## Top Holdings as at 30 October 2020\*

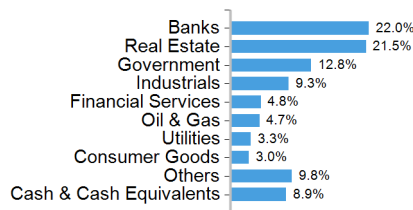
Bonds Issuer	Coupon	Maturity Date	%
Singapore Government Bond	2.88%	01.09.30	1.7%
United States Treasury N/B	0.63%	15.08.30	1.5%
MGS	4.64%	07.11.33	1.3%
GII	3.73%	31.03.26	1.2%
Yinson Juniper Ltd	7.85%	05.10.49	1.2%
Eco World Capital Assets Bhd	6.50%	12.08.22	1.2%
Lafarge Cement Sdn Bhd	5.06%	08.07.22	1.1%
Santos Finance Ltd	5.25%	13.03.29	1.1%
UBS Group AG	6.88%	22.03.49	0.9%
Australia Government Bond	2.50%	21.05.30	0.9%

## Income Distribution History (past 10 years)

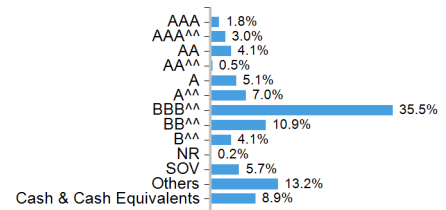
Year	Gross Distribution/Yields	
	RM Class sen / (%)	USD Hedged-Class cents / (%)
2011	2.50 / 4.4	
2012	2.50 / 4.2	
2013	2.50 / 4.1	
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	1.15 / 1.7	1.15 / 2.2

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on quarterly basis

## Sector Allocation as at 30 October 2020\*



## Credit Profile as at 30 October 2020\*



\*\*Source of foreign bonds rating: Bloomberg

## Currency Exposure as at 30 October 2020\*

	Before Hedging		After Hedging	
		RM Class	USD Hedged-Class	
Malaysian Ringgit	25.4%	81.2%		-
US Dollar	53.2%	9.6%	100.0%	
Singapore Dollar	9.3%	9.2%		-
Others	12.1%	0.1%		-

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector Allocation, Credit Profile and Currency Exposure 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.

<sup>1</sup> 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.

<sup>2</sup> As at 18 July 2013, the Benchmark was replaced by the JP Morgan Asia Credit Investment Grade Index.

<sup>3</sup> As at 18 July 2015, the Benchmark was replaced by the Maybank 12-month fixed deposit rate. Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 4.4 for RM Class (Low) and 4.4 for the USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



## Affin Hwang 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 primarily in fixed income opportunities in Malaysia.

**Fund Category**  
Bond

**Fund Type**  
Income

**Benchmark**  
12-month fixed deposit rate quoted by Maybank

**Launch Date / IOP**  
12 December 2001 / RM0.50

**Maturity Date**  
N/A

**Financial Year End**  
30 April

**Initial Sales Charge**  
Max 1.0% of NAV per unit  
**EPF Sales**  
Max 3.0% of NAV per unit

**Subscription**  
Cash / EPF

**Annual Management Fee**  
Up to 1.0% per annum

**Minimum Investment**  
RM1,000

**Minimum Subsequent Investment**  
RM100

**Repurchase Charge**  
Nil

**As at 30 October 2020\***  
**Fund Size**  
RM1186.2 million

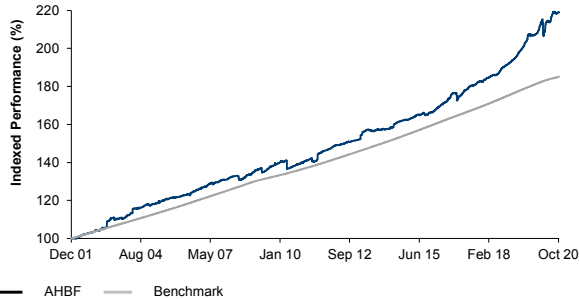
**NAV Per Unit**  
RM0.6196

**Fixed Income Yield**  
3.5%

**Fixed Income Duration**  
6.9 years



### Performance Record as at 30 October 2020\* Cumulative Returns Over The Period (%)

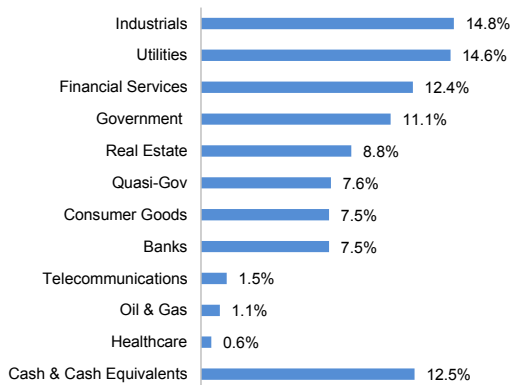


December 2001 to October 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

### Top Holdings as at 30 October 2020\*

Bonds	Issuer	Coupon	Maturity Date	%
	Sarawak Energy Bhd	4.85%	19.01.27	2.4%
	Tan Chong Motor Holdings Bhd	4.70%	24.11.21	2.2%
	Danum Capital Bhd	3.42%	21.02.35	2.1%
	Edra Energy Sdn Bhd	5.97%	05.01.28	2.0%
	Southern Power Generation	5.06%	31.10.28	1.9%
	GII	4.47%	15.09.39	1.9%
	UMW Holdings Bhd	6.35%	20.04.49	1.9%
	MGS	3.50%	31.05.27	1.8%
	MGS	3.76%	22.05.40	1.8%
	Celcom Networks Sdn Bhd	5.20%	27.08.27	1.5%

### Sector Allocation as at 30 October 2020\*



### Performance Table as at 30 October 2020\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.2	5.9	19.9	119.0
Benchmark	0.2	2.4	9.2	85.1

Source: Lipper

Annualised Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	5.9	6.2	5.7	4.2
Benchmark	2.4	3.0	3.1	3.3

Source: Lipper

Calendar Year Return(%)	Year To Date	2019	2018	2017
Fund	5.2	7.6	5.1	5.1
Benchmark	1.9	3.2	3.3	3.1

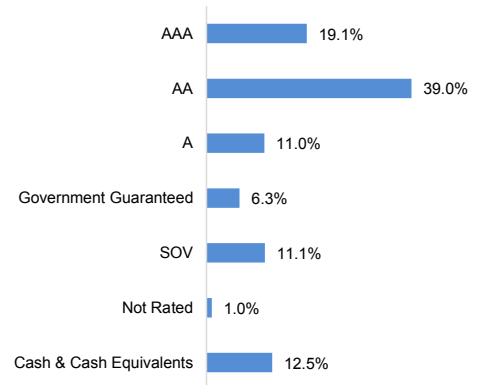
Source: Lipper

### Income Distribution History (past 10 years)

	Gross Distribution (sen)	Yield (%)
2008	2.00	4.0
2009	0.94	1.9
2011	1.85	3.7
2012	2.07	4.0
2014	0.50	0.9
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	1.35	2.2

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on a quarterly basis.

### Credit Profile as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector Allocation and Credit Profile 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.

<sup>1</sup> 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 yield of the distributions are calculated based on the total dividend payout/NAV at the start of the calendar year.

Based on the Fund portfolio returns as at 30 September 2020, the VF for this Fund is 2.9 and is classified as Very Low (source : Lipper). Very Low includes Funds with VF that are not more than 3.640. Low includes Funds with VF that are above 3.640 but not more than 10.390. Moderate includes Funds with VF that are above 10.390 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.910. Very High includes Funds with VF that are above 16.910.

The Volatility Factor (VF) means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://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 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

**Launch Date / IOP**  
18 April, 2005 / MYR1.00

**Maturity Date**  
N/A

**Financial Year End**  
30 April

**Initial Sales Charge**  
Nil

**Subscription**  
Cash / EPF

**Annual Management Fee**  
Up to 0.5% per annum

**Minimum Investment**  
MYR10,000

**Minimum Subsequent Investment**  
MYR10,000

**As at 30 October 2020\***  
**Fund Size**  
MYR2782.7million

**NAV Per Unit**  
MYR1.1714

**Portfolio Yield**  
2.3%

**Portfolio Duration**  
110 days

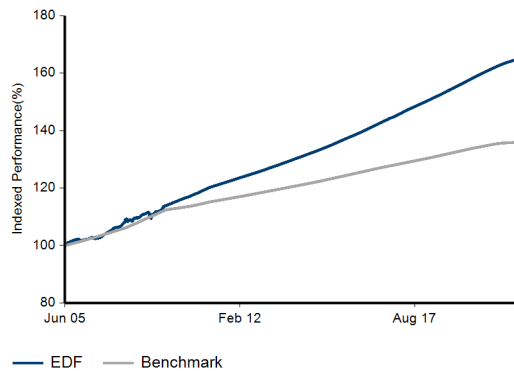


Overall Rating\*\*



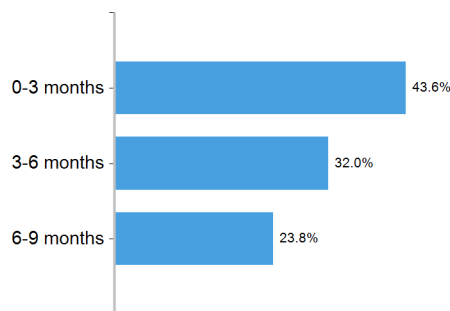
## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)



June, 2005 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Maturity Profile as at 30 October 2020\*



## Asset Allocation

Deposit	99.4%
Cash	0.6%

## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.2	2.7	10.3	65.0
Benchmark	0.0	0.9	4.5	35.9

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	2.7	3.3	3.5	3.3
Benchmark	0.9	1.5	1.6	2.0

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	2.1	3.6	3.7	3.7
Benchmark	0.6	1.7	1.9	1.8

Source: Lipper

## Income Distribution History (past 10 years)

	Gross Distribution (Sen)	Yield (%)
2011	2.11	2.1
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	2.89	2.5

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on monthly basis

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Maturity Profile and Asset Allocation 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.

<sup>1</sup> 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 yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 0.1 and is classified as Very Low (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

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](http://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 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

**Launch Date / IOP**  
18 December, 2007 / MYR0.50  
29 March, 2018 / AUD0.50  
29 March, 2018 / GBP0.50  
29 March, 2018 / SGD0.50  
29 March, 2018 / USD0.50

**Maturity Date**  
N/A

**Financial Year End**  
31 May

**Initial Sales Charge**  
Max 2.0% of the NAV per Unit

**Subscription**  
Cash

**Annual Management Fee**  
Up to 1.0% per annum

**Performance Fee**  
20.0% of the increase in the NAV per unit over and above the hurdle value <sup>1</sup>

**Minimum Investment/ Minimum Subsequent Investment**  
MYR100,000 / MYR50,000  
AUD50,000 / AUD10,000  
GBP50,000 / GBP10,000  
SGD50,000 / SGD10,000  
USD50,000 / USD10,000

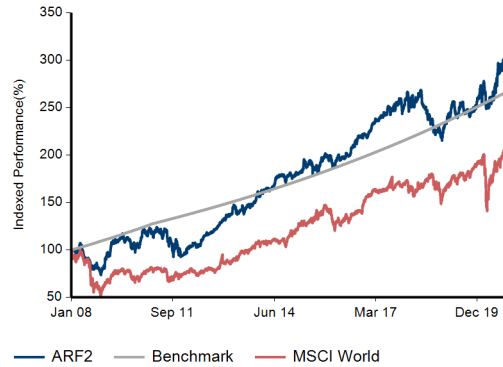
**Income Distribution** <sup>2</sup>  
Incidental

**As at 30 October 2020\***  
**Fund Size/ NAV Per Unit**  
MYR395.6million / MYR1.4541  
AUD2.2million / AUD0.5920  
GBP0.3171million / GBP0.5938  
SGD6.7million / SGD0.5685  
USD7.0million / USD0.5467

**MORNINGSTAR®**  
Overall Rating\*\*  
★★★★★

## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)

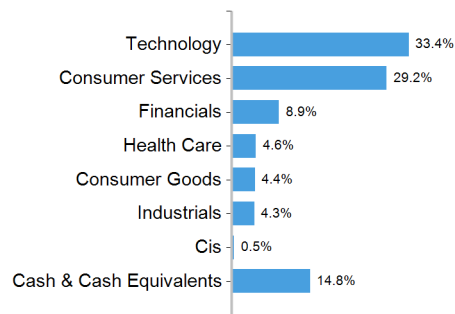


January, 2008 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

## Top Holdings as at 30 October 2020\*

Equities	%
Alibaba Group Holding Ltd	15.9%
Tencent Holdings Ltd	10.3%
Ping An Insurance Grp Co China	5.0%
Facebook Inc	3.9%
Amazon.com Inc	3.7%
SK Hynix Inc	3.5%
Microsoft Corporation	3.5%
Samsung Electronics Co Ltd - Pref Shares	2.9%
Xiaomi Corp	2.6%
Anthem Inc	2.6%

## Sector Allocation as at 30 October 2020\*



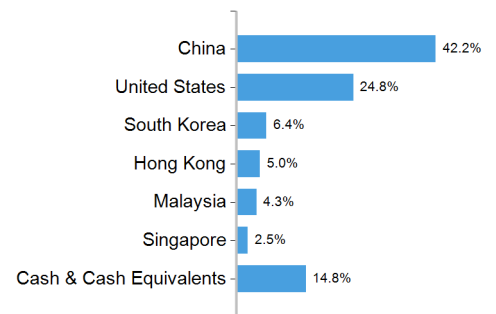
## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (RM)	0.5	18.0	14.0	190.8
Benchmark	0.6	8.0	26.0	168.3
MSCI World	-3.2	2.0	10.5	88.8
Fund (AUD)	1.6	16.6	-	18.4
Fund (GBP)	-0.2	18.5	-	18.8
Fund (SGD)	0.3	19.3	-	13.7
Fund (USD)	0.7	19.3	-	9.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (RM)	18.0	4.5	8.0	8.7
Benchmark	8.0	8.0	8.0	8.0
MSCI World	2.0	3.4	5.4	5.1
Fund (AUD)	16.6	-	-	6.7
Fund (GBP)	18.5	-	-	6.9
Fund (SGD)	19.3	-	-	5.1
Fund (USD)	19.3	-	-	3.5

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (RM)	12.2	18.1	-13.3	15.2
Benchmark	6.6	8.0	8.0	8.0
MSCI World	-1.3	23.9	-8.8	8.7
Fund (AUD)	10.2	20.4	-	-
Fund (GBP)	12.2	15.9	-	-
Fund (SGD)	12.5	17.9	-	-
Fund (USD)	11.1	19.3	-	-

## Country Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation 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.

<sup>1</sup> Hurdle value is the Fund's high water mark plus 8.00%. High water mark refers to the highest NAV per Unit that the Fund has achieved at the end of the preceding performance period. The performance period is always measure from 1 June to 31 May every year, to coincide with the start and the end of the Fund's financial year.

<sup>2</sup> To invest in a Class other than RM Class, you are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made through bank transfer.

<sup>3</sup> The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 12 and is classified as Moderate (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwang.com](http://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 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 Assets

**Fund Type**  
Growth

**Benchmark**  
Absolute return of 8% per annum

**Launch Date / IOP**  
18 November, 2014 / MYR0.50

**Maturity Date**  
N/A

**Financial Year End**  
30 June

**Initial Sales Charge**  
Max 2.0% of the Nav per Unit

**Subscription**  
Cash

**Annual Management Fee**  
Up to 1.5% per annum

**Performance Fee**  
20.0% of the increase in the NAV per unit over and above the hurdle value <sup>1</sup>

**Minimum Investment**  
MYR100,000

**Minimum Subsequent Investment**  
MYR50,000

**Repurchase Charge**  
1.0% of the NAV per Unit redeemed within the 6 months from the date of investment.

**Income Distribution** <sup>2</sup>  
Incidental

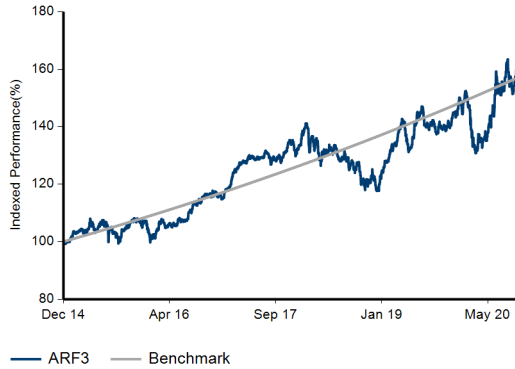
**As at 30 October 2020\***  
**Fund Size**  
MYR118.6million

**NAV Per Unit**  
MYR0.7867



## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)



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

## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	2.0	12.9	17.7	57.3
Benchmark	0.6	8.0	26.0	57.5

Source: Lipper

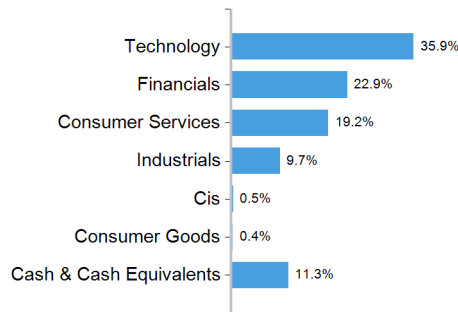
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	12.9	5.6	8.0	8.0
Benchmark	8.0	8.0	8.0	8.0

Source: Lipper

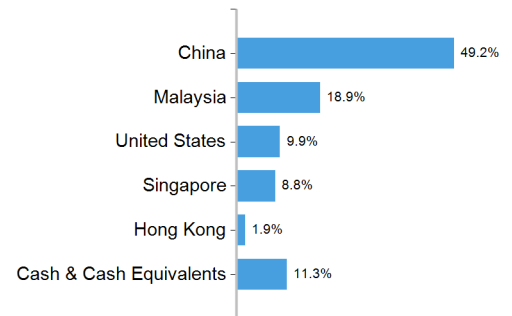
Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	9.8	20.6	-11.0	15.9
Benchmark	6.6	8.0	8.0	8.0

Source: Lipper

## Sector Allocation as at 30 October 2020\*



## Country Allocation as at 30 October 2020\*



## Top Holdings as at 30 October 2020\*

Equities	%
Tencent Holdings Ltd	12.6%
Alibaba Group Holding Ltd	8.9%
TradePlus Shariah Gold Tracker	8.8%
Alibaba Group Holding Ltd	8.7%
Xiaomi Corp	8.3%
Ping An Insurance Grp Co China	6.7%
Alibaba Health Information Tec	3.9%
Yinson Holdings Berhad	3.8%
Microsoft Corporation	3.7%
My EG Services Bhd	3.4%

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation might not add up to 100% due to rounding.

<sup>1</sup> Hurdle value is the Fund's high water mark plus 8.00%. High water mark refers to the highest NAV per Unit that the Fund has achieved at the end of the preceding performance period. The performance period is always measure from 1 June to 31 May every year, to coincide with the start and the end of the Fund's financial year.

<sup>2</sup> The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 14 and is classified as High (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwang.com](http://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 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-of-Funds)

**Fund Type**  
Income & Growth

**Benchmark**  
Absolute return of 8% per annum

**Launch Date / IOP**  
17 May, 2019 / MYR0.50

**Maturity Date**  
N/A

**Financial Year End**  
Last day of February

**Initial Sales Charge**  
Nil

**Subscription**  
Cash

**Annual Management Fee**  
Up to 1.8% per annum

**Minimum Investment**  
MYR100

**Minimum Subsequent Investment**  
MYR100

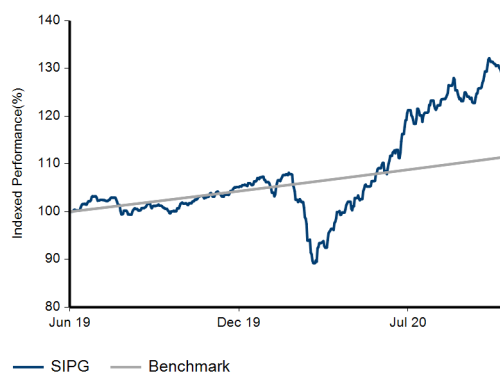
**Repurchase Charge**  
3.00% on the NAV per Unit

**As at 30 October 2020\***  
**Fund Size**  
MYR132.6million

**NAV Per Unit**  
MYR0.6402

## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)



June, 2019 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	2.6	25.3	-	28.0
Benchmark	0.6	8.0	-	11.4

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	25.3	-	-	19.3
Benchmark	8.0	-	-	8.0

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	21.3	-	-	-
Benchmark	6.6	-	-	-

Source: Lipper

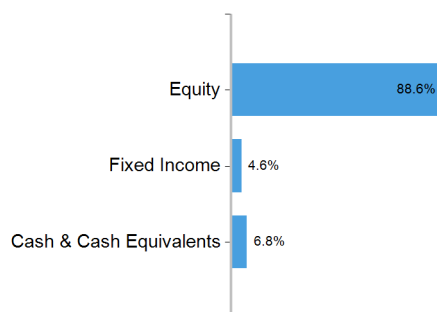
## Top Holdings as at 30 October 2020\*

Collective Investment Scheme	%
Affin Hwang Select Asia (ex Japan) Opportunity Fd -MYR	18.5%
Baillie Gifford Worldwide LongTerm Global Growth F	17.4%
Nikko Shenton Global Opportunities	13.4%
UBS Lux Investment Sicav II - China A Opportunity	9.4%
Standard Life Investments Global SICAV II Global Small Co Fd	7.6%
Nikko Luxembourg SA ARK Disruptive Innovation Fund	7.1%
Affin Hwang Select Asia (ex Japan) Quantum Fund	6.6%
Affin Hwang Aiiman Money Market Fund	5.1%
Allianz Global Investors Fund Strategic Bond-RT US	4.6%
Aiiman Sdn Bhd Global Equity Fund H	4.6%

## Income Distribution History

<sup>1</sup> Distribution Policy : annually

## Asset Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation might not add up to 100% due to rounding.

<sup>1</sup> Where a distribution is declared, investors are advised that following the issues of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distributions are calculated based on the total dividend payout/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](http://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 Smart Invest Portfolio - Income

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

**Fund Category**  
Mixed Assets (Fund-of-Funds)

**Fund Type**  
Income

**Benchmark**  
Absolute return 4% per annum

**Launch Date / IOP**  
13 July, 2020 / MYR0.50

**Maturity Date**  
N/A

**Financial Year End**  
30 April

**Initial Sales Charge**  
Nil

**Subscription**  
Cash

**Annual Management Fee**  
Up to 1.2% per annum

**Minimum Investment**  
MYR100

**Minimum Subsequent Investment**  
MYR100

**Repurchase Charge**  
1.00% on the NAV per Unit

**As at 30 October 2020\***  
**Fund Size**  
MYR42.0million

**NAV Per Unit**  
MYR0.5005

### Performance Record as at 30 October 2020\*

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

### Performance Table as at 30 October 2020\*

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

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

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

Calendar Year Return (%)	Year To Date	2017	2016	2015
"Not applicable as the Fund has less than one year track record"				

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

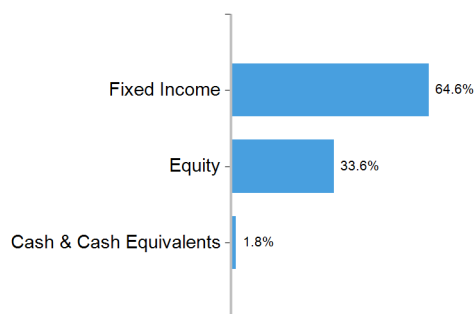
### Top Holdings as at 30 October 2020\*

Collective Investment Scheme	%
Affin Hwang Select Bond Fund	17.1%
Ishares Core S&P 500 UCITS ETF	16.4%
PIMCO Funds GIS Income Fund	13.2%
Affin Hwang Bond Fund	13.2%
JPMorgan Funds - Income Fund	12.5%
Affin Hwang Select APEJ Dividend Fund	9.1%
Algebris UCITS Funds PLC Algebris Financial Credit Fund	8.7%
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	8.1%

### Income Distribution History

<sup>1</sup> Distribution Policy : quarterly

### Asset Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 Oct 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation might not add up to 100% due to rounding.

<sup>1</sup> Where a distribution is declared, investors are advised that following the issues of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distributions are calculated based on the total dividend payout/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](http://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 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**  
RM

**Launch Date / IOP**  
14 December, 2015 / MYR0.50

**Financial Year End**  
31 October

**Initial Sales Charge**  
Max 6.5% of the NAV per Unit  
**EPF Sales**  
Max 3.0% of the NAV per Unit

**Subscription**  
Cash / EPF

**Annual Management Fee**  
Up to 1.8% per annum

**Minimum Investment**  
MYR1,000

**Minimum Subsequent Investment**  
MYR100

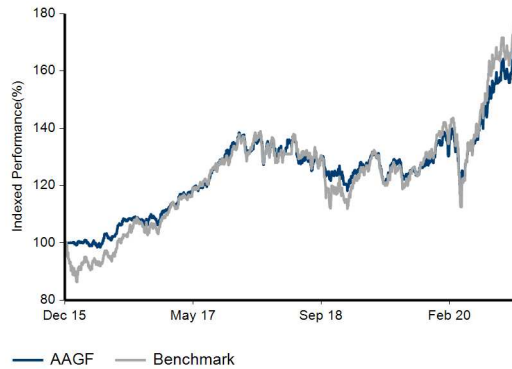
**As at 30 October 2020\***  
**Fund Size**  
MYR224.0million

**NAV Per Unit**  
MYR0.7497  
**MORNINGSTAR®**

**Overall Rating\*\***  
★★★★★

## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)



December, 2015 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	1.1	26.4	18.5	60.5
Benchmark	3.2	32.2	27.2	71.5

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	26.4	5.8	-	10.3
Benchmark	32.2	8.3	-	11.8

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	19.7	11.4	-9.3	23.1
Benchmark	25.2	19.4	-14.8	27.5

Source: Lipper

## Top Holdings as at 30 October 2020\*

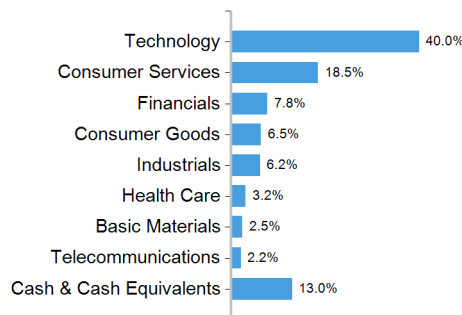
Equities	%
Tencent Holdings Ltd	8.8%
Alibaba Group Holding Ltd	6.5%
Taiwan Semiconductor Manufac	6.3%
Alibaba Group Holding Ltd	4.2%
Facebook Inc	4.0%
Microsoft Corporation	3.9%
Samsung Electronics Co Ltd - Pref Shares	3.7%
SK Hynix Inc	3.6%
Alibaba Health Information Tec	2.9%
TradePlus Shariah Gold Tracker	2.8%

## Income Distribution History

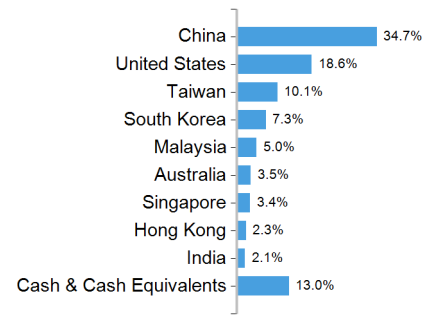
	Gross Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3
2020	1.00	1.4

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on annually basis after the end of the first financial year.

## Sector Allocation as at 30 October 2020\*



## Country Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation 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 their competitors. A high rating alone is sufficient basis for an investment decision.

<sup>1</sup> Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 12.3 and is classified as Moderate (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

# Affin Hwang Aiiman Growth Fund

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

**Fund Category**  
Equity (Shariah)

**Fund Type**  
Growth

**Benchmark**  
FBM Emas Shariah Index

**Launch Date / IOP**  
08 October, 2002 / MYR0.50

**Maturity Date**  
N/A

**Financial Year End**  
31 August

**Initial Sales Charge**

- Max 6.5% of the NAV per Unit sales by IUTA<sup>1</sup>
- Max 5.5% of the NAV per Unit for sales by IDC & UTC<sup>1</sup>

**EPF Sales**  
Max 3.0% of the NAV per Unit

**Subscription**  
Cash / EPF

**Annual Management Fee**  
Up to 1.5% per annum

**Minimum Investment**  
MYR1,000

**Minimum Subsequent Investment**  
MYR100

**As at 30 October 2020\***  
**Fund Size**  
MYR300.8million

**NAV Per Unit**  
MYR1.2348

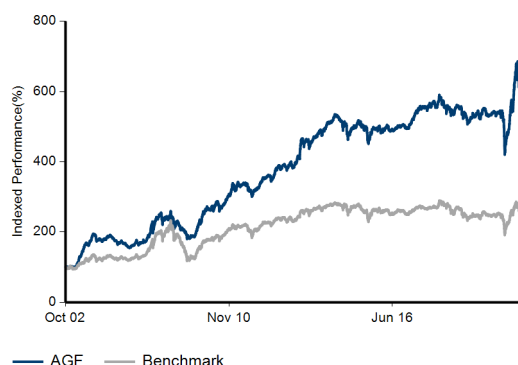


Overall Rating\*\*



**Performance Record as at 30 October 2020\***

**Cumulative Return Over The Period (%)**

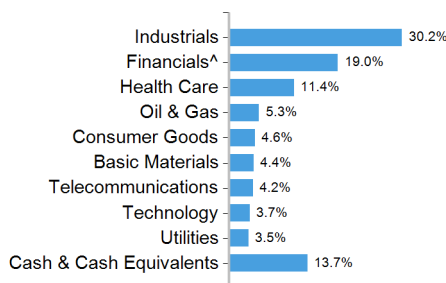


October, 2002 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

**Top Holdings as at 30 October 2020\***

Equities	%
Greatech Technology Bhd	4.6%
V.S. Industry Bhd	4.5%
UWC BHD	4.4%
Axis Real Estate Invnt Trust	4.3%
TIME dotCom Berhad	3.5%
Tenaga Nasional Bhd	3.5%
Frontken Corp Bhd	3.4%
Scientex Bhd	3.3%
Hartalega Holdings Bhd	3.2%
TradePlus Shariah Gold Tracker	3.1%

**Sector Allocation as at 30 October 2020\***



<sup>^</sup>Shariah-compliant Financials which is inclusive of property and REITs

**Performance Table as at 30 October 2020\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	-0.1	20.9	14.0	552.0
Benchmark	-1.2	7.7	-2.6	167.1

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	20.9	4.5	5.7	11.0
Benchmark	7.7	-0.9	0.6	5.6

Source: Lipper

Calendar Year	Year To Date	2019	2018	2017
Fund	21.1	4.3	-9.9	15.4
Benchmark	6.6	3.9	-13.5	10.7

Source: Lipper

**Income Distribution History (past 10 years)**

	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

<sup>2</sup> Distribution Policy : Distribution of income, if any, would be on annually basis

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector Allocation 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.

<sup>1</sup> The maximum sales charge of 6.5% may be imposed by Institutional Unit Trust Agents (IUTA) and 5.5% by Internal Distribution Channel of the Management Company (IDC) and Unit Trust Consultants (UTC).

<sup>2</sup> Where distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 16.8 and is classified as High (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

## Affin Hwang Aiman Balanced Fund

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

### Fund Category

Islamic Balanced

### Fund Type

Income and Growth

### Benchmark

60% FTSE Bursa Malaysia Emas Shariah Index +  
40% 3-month GIA rate quoted by Maybank

### Launch Date / IOP

11 November 2001 / RM0.50

### Maturity Date

N/A

### Financial Year End

31 March

### Initial Sales Charge

Max 5.5% of the NAV per unit

### EPF Sales

Max 3.0% of the NAV per unit

### Subscription

Cash / EPF

### Annual Management Fee

Up to 1.5% per annum

### Minimum Investment

RM200

### Minimum Subsequent Investment

RM100

### As at 30 October 2020\*

#### Fund Size

RM28.1 million

#### NAV Per Unit

RM0.5927

#### Fixed Income Yield

5.6%

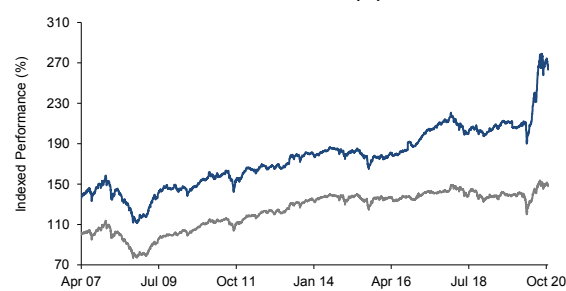
#### Fixed Income Duration

6.0 years



### Performance Record as at 30 October 2020\*

#### Cumulative Returns Over The Period (%)

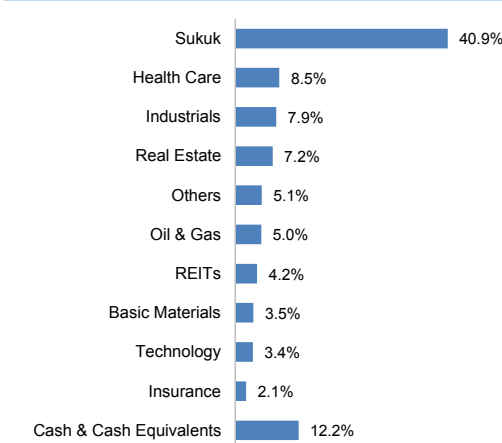


April 2007 to October 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

### Top Holdings as at 30 October 2020\*

Sukuk			
Issuer	Coupon	Maturity Date	%
MEX II Sdn Bhd	6.30%	29.04.33	8.8%
Lebuhraya DUKE Fasa 3	5.95%	23.08.34	4.0%
YTL Power International Bhd	5.05%	03.05.27	3.9%
WCT Holdings Bhd	4.95%	22.10.21	3.6%
WCT Holdings Bhd	5.80%	27.09.49	3.6%
Equities			
			%
Axis REIT			4.1%
UWC BHD			3.5%
GHL Systems Bhd			3.5%
Dialog Group Bhd			3.3%
Hartalega Holdings Bhd			3.2%

### Sector Allocation as at 30 October 2020\*



### Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	-2.1	27.8	23.6	163.2
Benchmark	-0.7	6.0	2.7	47.9

Source: Lipper

### Annualised

Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	27.8	7.3	8.3	5.2
Benchmark	6.0	0.9	1.8	2.1

Source: Lipper

### Calendar Year

Return (%)	Year To Date	2019	2018	2017
Fund	27.4	3.8	-8.1	15.2
Benchmark	5.2	3.7	-7.0	7.8

Source: Lipper

### Income Distribution History

	Gross Distribution (sen)	Yield (%)
2004	6.44	14.2
2006	3.90	8.9
2007	6.10	12.7
2008	6.02	14.8
2009	2.14	5.6
2010	1.06	2.7
2011	0.67	1.5
2013	2.22	4.8
2014	1.75	3.8
2017	0.50	1.0
2018	0.50	1.0
2019	1.75	3.6
2020	1.80	3.3

<sup>1</sup> Distribution Policy : Incidental

\* The data provided above is that of the Fund and is a percentage of NAV 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for sector allocation 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.

<sup>1</sup> 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 yield of the distributions are calculated based on the total dividend payout/NAV at the start of the calendar year.

Based on the Fund portfolio returns as at 30 September 2020, the VF for this Fund is 12.2 and is classified as Moderate (source : Lipper). Very Low includes Funds with VF that are not more than 3.640. Low includes Funds with VF that are above 3.640 but not more than 10.390. Moderate includes Funds with VF that are above 10.390 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.910. Very High includes Funds with VF that are above 16.910.

The Volatility Factor (VF) means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

# Affin Hwang Aiiman Select Income Fund

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Income

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

**Launch Date / IOP**  
01 March, 2013 / MYR0.50

**Maturity Date**  
N/A

**Financial Year End**  
31 March

**Initial Sales Charge**  
Max 3.0% of the NAV per Unit  
**EPF Sales**  
Max 3.0% of the NAV per Unit

**Subscription**  
Cash / EPF

**Annual Management Fee**  
Up to 1.2% per annum

**Minimum Investment**  
MYR1,000

**Minimum Subsequent Investment**  
MYR100

**As at 30 October 2020\*  
Fund Size**  
MYR50.5million

**NAV Per Unit**  
MYR0.5133

**Fixed Income Yield**  
4.1%

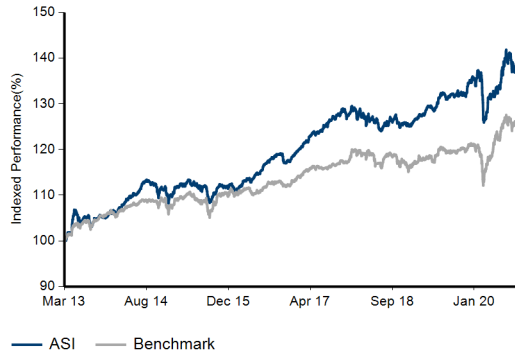
**Fixed Income Duration**  
6.9 years



Overall Rating\*\*



## Performance Record as at 30 October 2020\* Cumulative Return Over The Period (%)

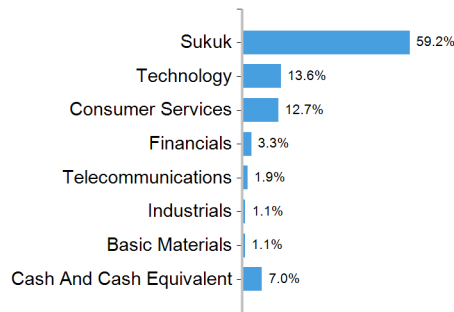


March, 2013 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 30 October 2020\*

Sukuk			
Issuer	Coupon	Maturity Date	%
Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.5%
WCT Holdings Bhd	5.80%	27.09.49	4.0%
MEX II Sdn Bhd	5.90%	27.04.29	3.4%
YTL Power International Bhd	5.05%	03.05.27	3.3%
Westports Malaysia Sdn Bhd	4.53%	01.04.27	3.2%
Equities			
			%
Alibaba Group Holding Ltd			5.5%
Tencent Holdings Ltd			5.0%
Samsung Electronics Co Ltd			2.5%
Taiwan Semiconductor Manufac			2.1%
GHL Systems Bhd			2.1%

## Sector Allocation as at 30 October 2020\*



## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.5	4.7	8.0	38.3
Benchmark	-0.2	4.6	6.7	25.5

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	4.7	2.6	4.3	4.4
Benchmark	4.6	2.2	2.7	3.0

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	2.7	7.3	-2.1	8.8
Benchmark	3.8	3.7	-1.7	5.5

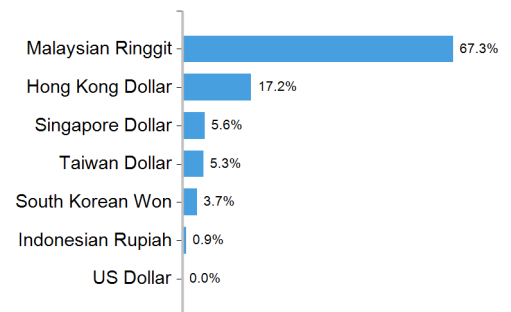
Source: Lipper

## 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	0.50	1.0

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on semi-annual basis

## Currency Exposure as at 30 October 2020\*



Currency Exposure for the Fund is shown after reflecting currency forward contracts.

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector Allocation and Currency Exposure 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.

<sup>1</sup> 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 yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 5.9 and is classified as Low (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

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](http://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

**Launch Date / IOP**  
28 June, 2004 / MYR0.50

**Maturity Date**  
N/A

**Financial Year End**  
31 August

**Initial Sales Charge**  
Max 2.0% of the NAV per Unit  
**EPF Sales**  
Max 3.0% of the NAV per Unit

**Subscription**  
Cash / EPF

**Annual Management Fee**  
Up to 1.0% per annum

**Minimum Investment**  
MYR1,000

**Minimum Subsequent Investment**  
MYR100

**As at 30 October 2020\***  
**Fund Size**  
MYR2973.8million

**NAV Per Unit**  
MYR0.6175

**Fixed Income Yield**  
3.3%

**Fixed Income Duration**  
7.1 years

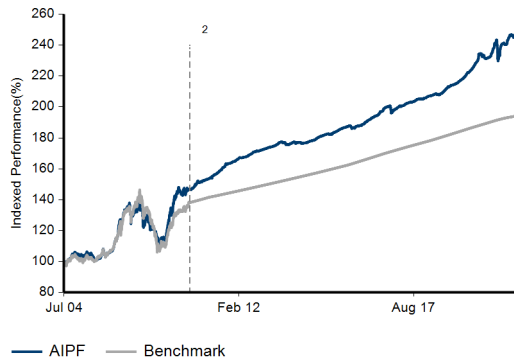


Overall Rating\*\*



## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)

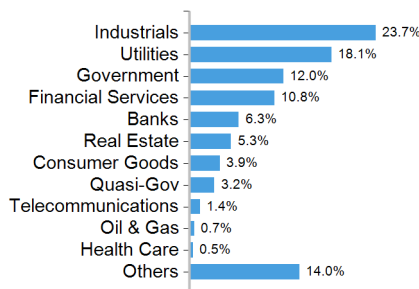


July, 2004 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 30 October 2020\*

Bonds	Issuer	Coupon	Maturity Date	%
	YTL Power International Bhd	5.05%	03.05.27	1.3%
	Gil	4.94%	06.12.28	1.2%
	Gil	4.37%	31.10.28	1.1%
	Gil	4.79%	31.10.35	1.1%
	Gil	4.76%	04.08.37	1.0%
	Gil	4.64%	15.11.49	0.9%
	Kuala Lumpur Kepong Bhd	3.95%	27.09.34	0.9%
	Bank Pembangunan Malaysia Bhd	4.95%	02.11.35	0.8%
	Gil	4.89%	08.05.47	0.8%
	Gil	4.47%	15.09.39	0.8%

## Sector Allocation as at 30 October 2020\*



## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.1	6.0	19.6	145.5
Benchmark	0.2	2.7	10.0	94.3

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	6.0	6.1	5.5	5.7
Benchmark	2.7	3.2	3.4	4.2

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	5.4	7.6	4.8	4.0
Benchmark	2.1	3.5	3.6	3.4

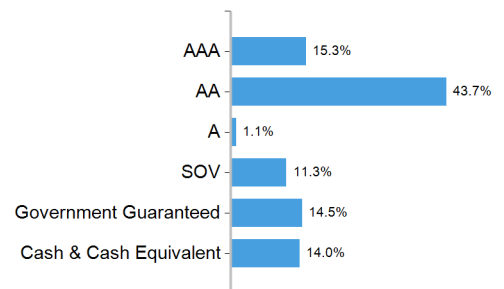
Source: Lipper

## Income Distribution History (past 10 years)

Year	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	1.45	2.4

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on quarterly basis

## Credit Profile as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector Allocation and Credit Profile 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.

<sup>1</sup> 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.

<sup>2</sup> As at 15 April 2010, the Benchmark was replaced by the 12-month Maybank General Investment Account (GIA) rate as the Fund assumed its new mandate.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 4 and is classified as Low (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

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](http://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 Global Sukuk Fund

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

USD Class

MYR Class

**Fund Category**  
Fixed Income

**Fund Type**  
Income

**Benchmark**  
Dow Jones Sukuk Index

**Base Currency**  
USD

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

**Maturity Date**  
N/A

**Financial Year End**  
31 May

**Initial Sales Charge**  
Max 2.0% of the NAV per Unit

**Subscription**  
Cash

**Annual Management Fee**  
Up to 1.2% per annum

**Minimum Investment / Minimum Subsequent Investment<sup>2</sup>**  
USD5,000 / USD1,000  
MYR1,000 / MYR500  
MYR1,000 / MYR500 (MYR Hedged)

**As at 30 October 2020\***  
**Fund Size / NAV Per Unit**  
USD2.2million / USD0.5547  
MYR3.7million / MYR0.5438  
MYR50.7million / MYR0.5731 (MYR Hedged)

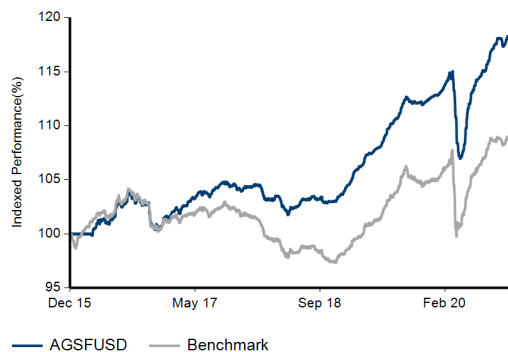
**Fixed Income Yield**  
2.7%

**Fixed Income Duration**  
4.9 years



Overall Rating\*\*  
★★★★★

**Performance Record as at 30 October 2020\***  
**Cumulative Return Over The Period (%)**



December, 2015 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

**Performance Table as at 30 October 2020\***

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.3	5.1	13.1	17.8
Benchmark	0.1	3.2	6.0	8.3
Fund (MYR)	0.3	4.8	11.3	12.9
Fund (MYR Hedged)	0.4	5.7	-	15.1

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	5.1	4.2	-	3.4
Benchmark	3.2	2.0	-	1.7
Fund (MYR)	4.8	3.6	-	2.5
Fund (MYR Hedged)	5.7	-	-	5

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (USD)	4.4	8.5	-0.4	3.7
Benchmark	3.3	6.9	-3.4	0.9
Fund (MYR)	6.4	7.3	1.8	-8.4
Fund (MYR Hedged)	5	8.6	1.7	-0.7

Source: Lipper

**Top Holdings as at 30 October 2020\***

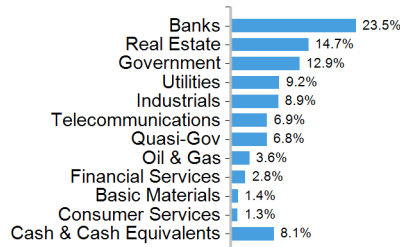
Sukuk Issuer	Coupon	Maturity	%
UiTM Solar Power Sdn Bhd	6.00%	26.04.30	3.6%
Saudi Electricity Global Sukuk	4.72%	27.09.28	3.1%
Perusahaan Penerbit SBSN	4.40%	01.03.28	3.0%
Sharjah Sukuk Program Ltd	3.85%	03.04.26	2.8%
Aldar Sukuk No 2 Ltd	3.88%	22.10.29	2.8%
EMG Sukuk Ltd	4.56%	18.06.24	2.7%
DIB Sukuk Ltd	2.95%	20.02.25	2.7%
Riyad Sukuk Limited	3.17%	25.02.30	2.6%
Axiata SPV2 Bhd	2.16%	19.08.30	2.6%
UEM Sunrise Bhd	5.06%	09.12.22	2.4%

**Income Distribution History**

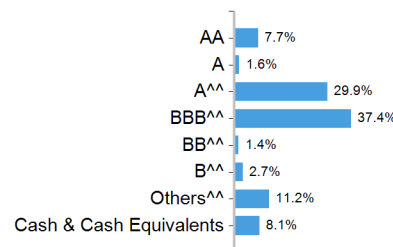
	Gross Distribution/Yields		
	USD Class	MYR Class	MYR Hedged-Class
	cents / (%)	sen / (%)	sen(%)
2016	0.25 / 0.5	-	-
2019	2.00 / 3.7	1.00 / 1.9	-
2020	1.00 / 1.9	1.00 / 1.8	0.25 / 0.5

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on annually basis after the end of the first financial year.

**Sector Allocation as at 30 October 2020\***



**Credit Profile as at 30 October 2020\***



\*\*Source of foreign bonds rating: Bloomberg

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector Allocation and Credit Profile might not add up to 100% due to rounding.

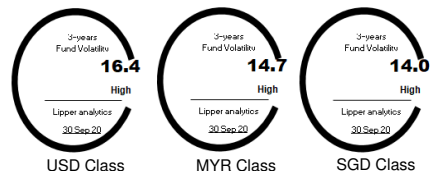
<sup>1</sup> Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

<sup>2</sup> To invest in a Class other than MYR Class or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via bank transfers. Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 4.7 for USD Class (Low) and 6 for the MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

# Affin Hwang World Series - Global Equity Fund



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

## Fund Category

Equity Feeder (Wholesale)

## Fund Type

Growth

## Target Fund Manager

Nikko Asset Management Asia Ltd

## Target Fund Sub-Manager

Nikko Asset Management Europe Ltd

## Target Fund

Nikko AM Shenton Global Opportunities Fund

## Benchmark

MSCI AC World Index

## Base Currency

USD

## Launch Date / IOP

23 November, 2015 / USD0.50  
23 November, 2015 / MYR0.50  
23 November, 2015 / SGD0.50

## Financial Year End

30 September

## Initial Sales Charge

Max 5.5% of the NAV per Unit

## Subscription

Cash

## Annual Management Fee

Up to 1.8% per annum

## Minimum Investment

USD5,000/USD1,000  
MYR5,000/MYR1,000  
SGD5,000/SGD1,000

## As at 30 October 2020\*

Fund Size/NAV Per Unit  
USD19.5million/USD0.8078  
MYR86.8million/MYR0.7967  
SGD19.5million/SGD0.8078

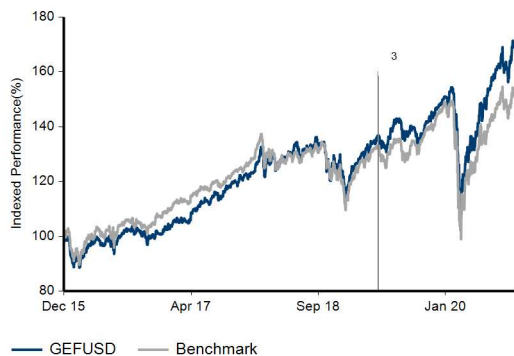


Overall Rating\*\*



## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)

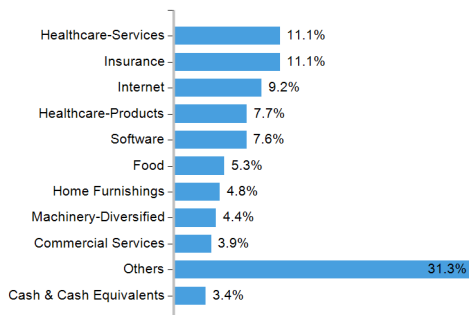


December, 2015 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Target Fund Top Holdings as at 30 September 2020#

Equities	%
Amazon.Com, Inc.	5.0%
Microsoft Corporation	4.8%
Hellofresh Se	3.0%
Accenture Plc Class A	3.0%
Lhc Group, Inc.	3.0%
Progressive Corporation	2.9%
Laboratory Corporation Of America Holdings	2.9%
Sony Corporation	2.9%
Adobe Inc.	2.8%
Encompass Health Corporation	2.7%

## Target Fund Sector Allocation as at 30 September 2020#



## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.8	16.2	34.1	61.6
Benchmark	-2.4	4.9	15.5	43.6
Fund (MYR)	-0.8	16.5	32.7	59.3
Fund (SGD)	-1.1	16.3	34.3	55.9

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	16.2	10.3	-	10.3
Benchmark	4.9	4.9	-	7.7
Fund (MYR)	16.5	9.9	-	10.0
Fund (SGD)	16.3	10.3	-	9.5

Source:Lipper

## Calendar Year

Return (%)	Year To Date	2019	2018	2017
Fund (USD)	9.1	25.4	-4.5	22.4
Benchmark	-1.1	26.3	-10.4	20.1
Fund (MYR)	11.7	24.2	-2.4	10.4
Fund (SGD)	10.6	24.0	-2.7	13.0

Source:Lipper

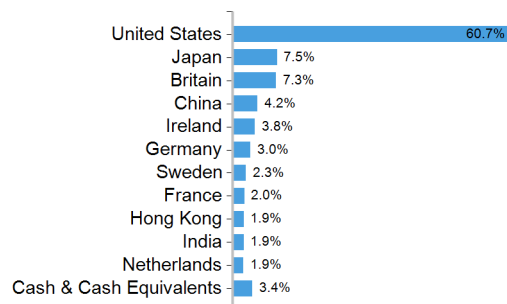
## Asset Allocation as at 30 October 2020\*

Nikko AM Shenton Global Opportunities Fund	96.6%
Cash and Cash Equivalents	3.4%

## Income Distribution History

<sup>2</sup> Distribution Policy : incidental

## Target Fund Country Allocation as at 30 September 2020#



# The data provided above is that of the Fund by Nikko Asset Management Asia Ltd and is a percentage of NAV of the Target Fund as at 30 September 2020 as the data is provided by the Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that the asset exposure for the Target Fund is subject to frequent changes on daily basis.

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation, Target Fund Sector Allocation and Target Fund Country Allocation might not add up to 100% due to rounding.

<sup>1</sup> To invest in a Class other than MYR Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.  
<sup>2</sup> Where a distribution is declared, investors are advised that following the issue of additional Units/distributions, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.  
<sup>3</sup> As at 1 May 2019 the Benchmark was replaced by the MSCI AC World Index.

Based on the Fund's portfolio returns as at 14, the Volatility Factor (VF) for this Fund is 16.4 for USD Class (High), 14.7 for MYR Class (High), and 14 for SGD Class (High) (source : Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF measures there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

## Affin Hwang World Series - Global Quantum Fund

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

### Fund Category

Feeder (Wholesale)

### Fund Type

Growth

### Target Fund Manager

Standard Life Investments Limited

### Target Fund

Standard Life Investments Global SICAV II Global Smaller Companies Fund

### Benchmark

MSCI AC World Small Cap Index

### Base Currency

USD

### Launch Date / IOP

18 January, 2018/USD0.50  
18 January, 2018/MYR0.50  
18 April, 2018/MYR0.50 (MYRHedged)  
18 January, 2018/AUD0.50  
18 January, 2018/GBP0.50  
18 January, 2018/SGD0.50

### Financial Year End

30 April

### Initial Sales Charge

Max 5.5% of the NAV per Unit

### Subscription

Cash

### Annual Management Fee

Up to 1.8% per annum

### Minimum Investment/Minimum Subsequent Investment<sup>1</sup>

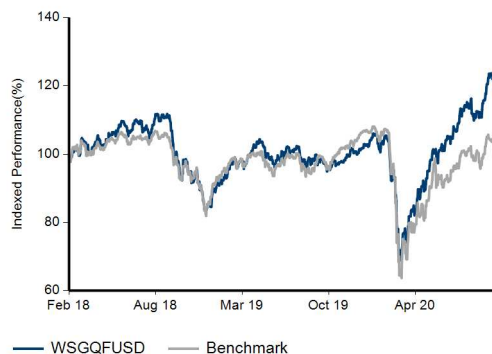
USD5,000/USD1,000  
MYR10,000/MYR5,000  
MYR10,000/MYR5,000 (MYRHedged)  
AUD5,000/AUD1,000  
GBP5,000/GBP1,000  
SGD5,000/SGD1,000

### As at 30 October 2020\*

**Fund Size/NAV Per Unit**  
USD5.4million/USD0.5962  
MYR14.2million/MYR0.6346  
MYR9.7million/MYR0.5777 (MYRHedged)  
AUD0.1031million/AUD0.6825  
GBP0.0599million/GBP0.6438  
SGD1.1million/SGD0.6205

### Performance Record as at 30 October 2020\*

#### Cumulative Return Over The Period (%)



February, 2018 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

### Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.8	22.2	-	19.2
Benchmark	-0.1	-1.4	-	-1.2
Fund (MYR)	3.8	21.5	-	26.9
Fund (MYR Hedged)	3.9	21.9	-	15.5
Fund (AUD)	5.1	20.1	-	36.5
Fund (GBP)	3.0	22.2	-	28.8
Fund (SGD)	3.5	22.5	-	24.1

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	22.2	-	-	6.7
Benchmark	-1.4	-	-	-0.4
Fund (MYR)	21.5	-	-	9.1
Fund (MYR Hedged)	21.9	-	-	5.9
Fund (AUD)	20.1	-	-	12.1
Fund (GBP)	22.2	-	-	9.7
Fund (SGD)	22.5	-	-	8.2

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (USD)	16.3	19.4	-	-
Benchmark	-7.5	24.1	-	-
Fund (MYR)	18.1	18.2	-	-
Fund (MYR Hedged)	16.0	19.7	-	-
Fund (AUD)	15.9	20.5	-	-
Fund (GBP)	18.2	15.8	-	-
Fund (SGD)	18.0	18.0	-	-

Source:Lipper

### Target Fund Top Holdings as at 30 September 2020#

Equities	%
Generac Holdings	4.8%
Nihon M&A Center	4.2%
Pool	4.1%
Insulet	3.9%
Kornit Digital	3.6%
Chegg	3.5%
Voltronic Power Technology	3.4%
Future	3.1%
Sinbon Electronics	3.1%
Teleperformance	3.1%

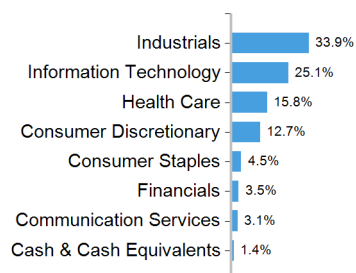
### Asset Allocation as at 30 October 2020\*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	97.4%
Cash and Cash Equivalents	2.6%

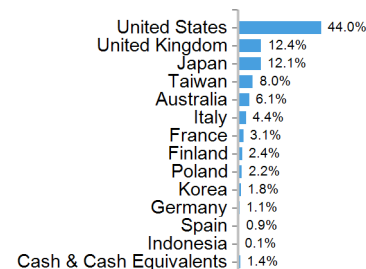
### Income Distribution History

<sup>2</sup> Distribution Policy : The Fund is not expected to make any income distribution. However, incidental income distribution may be declared whenever appropriate

### Target Fund Sector Allocation as at 30 September 2020#



### Target Fund Country Allocation as at 30 September 2020#



# The data provided above is that of the Fund by Standard Life Investments Limited and is a percentage of NAV of the Target Fund as at 30 September 2020 as the data is provided by the Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that the asset exposure for the Target Fund is subject to frequent changes on daily basis.

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation, Target Fund Sector Allocation and Target Fund Country Allocation might not add up to 100% due to rounding.

<sup>1</sup>To invest in a Class other than MYR Class and MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfers.

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](http://www.affinhwang.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



# Affin Hwang World Series - Global Healthscience Fund

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

## Fund Category

Feeder (Wholesale)

## Fund Type

Growth

## Target Fund Manager

BlackRock Investment Management (UK) Limited

## 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  
 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

## Initial Sales Charge

Max 5.5% of the NAV per Unit

## Subscription

Cash

## Annual Management Fee

Up to 1.8% per annum

## Minimum Investment/Minimum

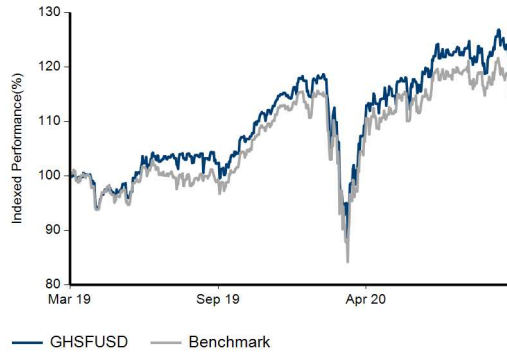
**Subsequent Investment<sup>1</sup>**  
 USD5,000/USD1,000  
 MYR5,000/MYR1,000(MYR)  
 MYR5,000/MYR1,000(MYR Hedged)  
 SGD5,000/SGD1,000(SGD Hedged)  
 AUD5,000/AUD1,000(AUD Hedged)

## As at 30 October 2020\*

**Fund Size/NAV Per Unit**  
 USD14.7million/USD0.5803  
 MYR77.3million/MYR0.5889(MYR)  
 MYR360.5million/MYR0.5832(MYR Hedged)  
 SGD13.0million/SGD0.5694(SGD Hedged)  
 AUD32.1million/AUD0.5551(AUD Hedged)

## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)



March, 2019 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
 Source: Lipper

## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-4.8	8.4	-	-	16.1
Benchmark	-5.0	7.8	-	-	12.3
Fund (MYR)	-4.9	7.7	-	-	17.8
Fund (MYRHedged)	-4.8	8.6	-	-	16.6
Fund (AUDHedged)	-5.0	5.5	-	-	11.0
Fund (SGDHedged)	-4.9	6.8	-	-	13.9

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	8.4	-	-	-	9.6
Benchmark	7.8	-	-	-	7.4
Fund (MYR)	7.7	-	-	-	10.5
Fund (MYRHedged)	8.6	-	-	-	9.9
Fund (AUDHedged)	5.5	-	-	-	6.6
Fund (SGDHedged)	6.8	-	-	-	8.2

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (USD)	1.2	-	-	-
Benchmark	-0.2	-	-	-
Fund (MYR)	2.7	-	-	-
Fund (MYRHedged)	1.3	-	-	-
Fund (AUDHedged)	-1.6	-	-	-
Fund (SGDHedged)	0.2	-	-	-

Source:Lipper

## Target Fund Top Holdings as at 30 September 2020#

Equities	%
Abbott Laboratories	5.0%
Unitedhealth Group Inc	4.9%
Sanofi Sa	3.9%
Roche Holding Par Ag	3.7%
Johnson & Johnson	3.6%
Thermo Fisher Scientific Inc	2.9%
Boston Scientific Corp	2.7%
Pfizer Inc	2.5%
Stryker Corp	2.2%
Amgen Inc	2.0%

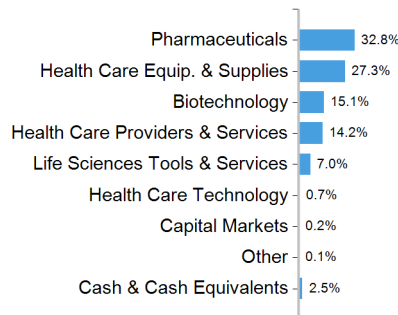
## Asset Allocation as at 30 October 2020\*

BlackRock Global Funds (BGF) World Healthscience Fund	96.3%
Cash and Cash Equivalents	3.7%

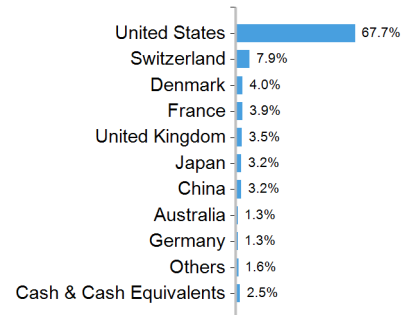
## Income Distribution History

<sup>2</sup> Distribution Policy : incidental

## Target Fund Sector Allocation as at 30 September 2020#



## Target Fund Country Allocation as at 30 September 2020#



# The data provided above is that of the Fund by BlackRock Investment Management (UK) Limited and is a percentage of NAV of the Target Fund as at 30 September 2020 as the data is provided by the Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that the asset exposure for the Target Fund is subject to frequent changes on daily basis.

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation, Target Fund Sector Allocation and Target Fund Country Allocation might not add up to 100% due to rounding.

<sup>1</sup> To invest in a Class other than MYR Class and MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfers.

<sup>2</sup> 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 yield of the distributions are calculated based on the total dividend payout/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](http://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 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**  
Morgan Stanley Investment Funds Global Brands Fund

**Benchmark**  
MSCI World Index

**Base Currency**  
USD

**Launch Date / IOP**  
02 March, 2020 / USD0.50 02  
March, 2020 / MYR0.50 02  
March, 2020 / SGD0.50 02  
March, 2020 / AUD0.50

**Financial Year End**  
30 June

**Initial Sales Charge**  
Up to 5.5% of the NAV per Unit

**Subscription**  
Cash

**Annual Management Fee** Up to 1.85% of the NAV per Unit

**Minimum Investment**  
Minimum Subsequent Investment  
USD5,000/USD1,000  
MYR5,000/MYR1,000  
SGD5,000/SGD1,000  
AUD5,000/AUD1,000

**As at 30 October 2020\* Fund Size/NAV Per Unit**  
USD2.7million/USD0.5269  
MYR58.1million/MYR0.5412  
SGD0.9696million/SGD0.5250  
AUD1.5million/AUD0.5362

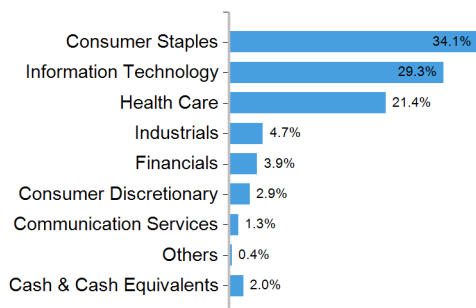
### Performance Record as at 30 October 2020\*

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

### Target Fund Top Holdings as at 30 September 2020#

Equities	%
Reckitt Benckiser plc	9.0%
Microsoft Corp	8.5%
Philip Morris Inc	7.6%
Visa Inc	5.3%
Procter & Gamble Co.	4.9%
Accenture plc	4.8%
Sap Se	4.5%
Danaher Corp	4.3%
Baxter International Inc	4.3%
Abbott Laboratories	4.1%

### Target Fund Sector Allocation as at 30 September 2020#



### Performance Table as at 30 October 2020\*

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

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

Calendar Year Return (%)	Year To Date	2017	2016	2015
"Not applicable as the Fund has less than one year track record"				

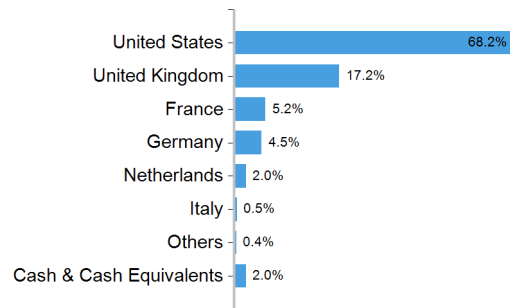
### Asset Allocation as at 30 October 2020\*

Morgan Stanley Investment Funds Global Brands Fund	95.4%
Cash and Cash Equivalents	4.6%

### Income Distribution History

\* Distribution Policy : incidental

### Target Fund Country Allocation as at 30 September 2020#



# The data provided above is that of the Fund by Morgan Stanley Investment Management Limited and is a percentage of NAV of the Target Fund as at 30 September 2020 as the data is provided by the Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that the asset exposure for the Target Fund is subject to frequent changes on daily basis.

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation, Target Fund Sector Allocation and Target Fund Country Allocation might not add up to 100% due to rounding.

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

2 Where a distribution is declared, investors are advised that following the issue of additional Units/distributions, 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](http://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 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  
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

### Initial Sales Charge

Max 5.5% of the NAV per Unit

### Subscription

Cash

### Annual Management Fee

Up to 1.80% per annum

### Minimum Investment/

### Minimum Subsequent

### Investment

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

### As at 30 October 2020\*

### Fund Size/NAV Per Unit

USD0.9924million/USD0.4699  
MYR16.1million/MYR0.4714 (MYR Hedged)  
SGD0.2337million/SGD0.4665 (SGD Hedged)  
AUD1.0million/AUD0.4670 (AUD Hedged)

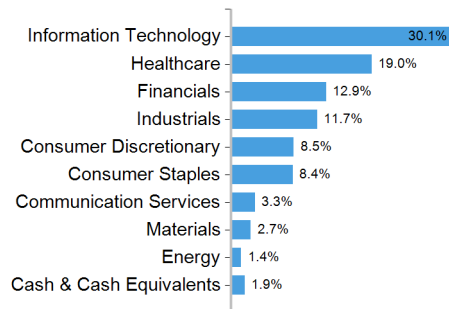
### Performance Record as at 30 October 2020\*

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

### Target Fund Top Holdings as at 30 September 2020#

Equities	%
Microsoft Corp	9.6%
Adobe Inc.	5.1%
Roche Holding AG	4.0%
S&P Global Inc	3.8%
Unitedhealth Group Inc	3.6%
SAP Se	3.5%
Keyence Corp	2.9%
Daikin Industries Ltd	2.9%
Alphabet Inc	2.8%
Visa Inc	2.8%

### Target Fund Sector Allocation as at 30 September 2020#



### Performance Table as at 30 October 2020\*

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

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

Calendar Year Return (%)	Year To Date	2017	2016	2015
"Not applicable as the Fund has less than one year track record"				

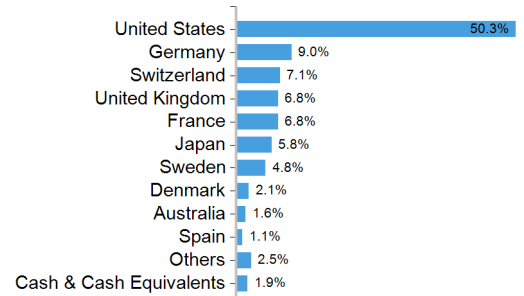
### Asset Allocation as at 30 October 2020\*

Allianz Global Sustainability Fund	95.0%
Cash and Cash Equivalents	5.0%

### Income Distribution History

<sup>2</sup> Distribution Policy : incidental

### Target Fund Country Allocation as at 30 September 2020#



# The data provided above is that of the Fund by Allianz Global Investors and is a percentage of NAV of the Target Fund as at 30 September 2020 as the data is provided by the Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that the asset exposure for the Target Fund is subject to frequent changes on daily basis.

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation, Target Fund Sector Allocation and Target Fund Country Allocation might not add up to 100% due to rounding.

<sup>1</sup> To invest in a Class other than MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

<sup>2</sup> Where a distribution is declared, investors are advised that following the issue of additional Units/distributions, 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](http://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 - 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 All Country World Index

### Base Currency

USD

### Launch Date / IOP

07 September, 2020 / USD0.50

07 September, 2020 / MYR0.50<sup>(MYR Hedged)</sup>

07 September, 2020 / SGD0.50<sup>(SGD Hedged)</sup>

07 September, 2020 / AUD0.50<sup>(AUD Hedged)</sup>

### Financial Year End

31 October

### Initial Sales Charge

Max 5.5% of the NAV per Unit

### Subscription

Cash

### Annual Management Fee

Up to 1.85% per annum

### Minimum Investment/ Minimum Subsequent Investment

USD5,000/USD1,000

MYR5,000/MYR1,000<sup>(MYR Hedged)</sup>

SGD5,000/SGD1,000<sup>(SGD Hedged)</sup>

AUD5,000/AUD1,000<sup>(AUD Hedged)</sup>

### As at 30 October 2020\* Fund Size/NAV Per Unit

USD1.8million/USD0.5144

MYR28.4million/MYR0.5140<sup>(MYR Hedged)</sup>

SGD0.5719million/SGD0.5097<sup>(SGD Hedged)</sup>

AUD0.2820million/AUD0.5301<sup>(AUD Hedged)</sup>

### Performance Record as at 30 October 2020\*

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

### Performance Table as at 30 October 2020\*

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

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

Calendar Year Return (%)	Year To Date	2017	2016	2015
"Not applicable as the Fund has less than one year track record"				

### Target Fund Top Holdings as at 30 September 2020#

Equities	%
Amazon.Com	8.4%
Tesla Inc	8.1%
Alibaba	6.5%
Tencent	5.8%
Meituan Dianping	5.4%
Kering	4.3%
Illumina	4.1%
Facebook	3.9%
Netflix	3.4%
Shopify	3.1%

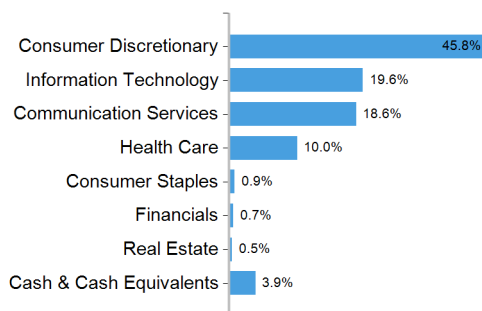
### Asset Allocation as at 30 October 2020\*

Baillie Gifford Worldwide Long Term Global Growth Fund	97.8%
Cash and Cash Equivalents	2.2%

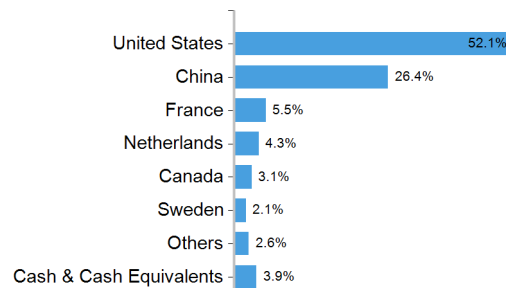
### Income Distribution History

<sup>2</sup> Distribution Policy : incidental

### Target Fund Sector Allocation as at 30 September 2020#



### Target Fund Country Allocation as at 30 September 2020#



# The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at 30 September 2020 as the data is provided by the Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that the asset exposure for the Target Fund is subject to frequent changes on daily basis.

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation, Target Fund Sector Allocation and Target Fund Country Allocation might not add up to 100% due to rounding.

<sup>1</sup> To invest in a Class other than MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

<sup>2</sup> Where a distribution is declared, investors are advised that following the issue of additional Units/distributions, 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](http://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 - 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

**External Fund Manager**  
Nikko Asset Management Co. Ltd

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

**Maturity Date**  
N/A

**Financial Year End**  
28 February (or 29 February in the event of a leap year)

**Initial Sales Charge**  
Max 5.5% of the NAV per Unit

**Subscription**  
Cash

**Annual Management Fee**  
Up to 1.8% per annum

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

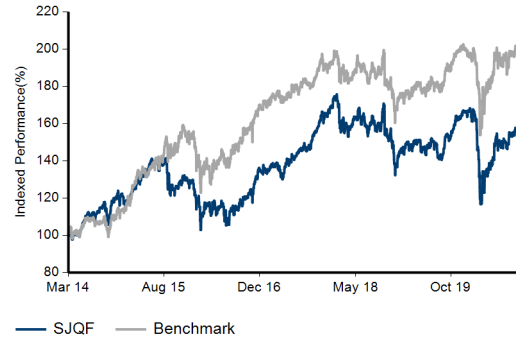
**Repurchase Charge**  
Nil

**Income Distribution<sup>1</sup>**  
Incidental

**As at 30 October 2020\***  
**Fund Size / NAV Per Unit**  
MYR28.0million / MYR0.7567(MYR Hedged)  
MYR0.6774million / MYR0.4912(MYR)

## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)



March, 2014 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	-2.7	-5.2	-6.4	51.3
Benchmark	-2.1	-0.5	2.3	96.7
Fund (MYR)	-2.1	-4.0	-	-1.8

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	-5.2	-2.2	3.2	6.5
Benchmark	-0.5	0.8	4.8	10.8
Fund (MYR)	-4.0	-	-	-0.8

Source: Lipper

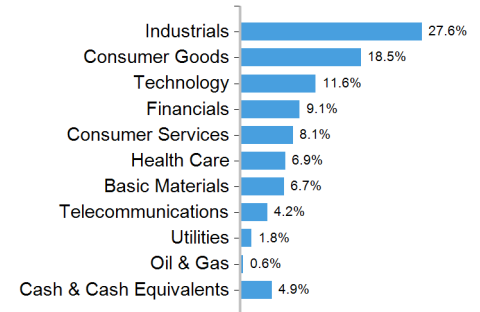
Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (MYR Hedged)	-8.9	19.8	-17.8	26.3
Benchmark	-1.3	18.4	-12.4	14.6
Fund (MYR)	-4.9	16.2	-	-

Source: Lipper

## Top Holdings as at 30 October 2020\*

Equities	%
Toyota Motor Corp	3.3%
Sony Corp	2.6%
Nintendo Company Limited	2.4%
SoftBank Grp Corp	2.3%
Topcon Corp	1.8%
Aruhi Corp	1.8%
Hitachi Ltd	1.6%
Daikin Industries Ltd	1.6%
Santen Pharmaceutical Co Ltd	1.6%
Honda Motor Co Ltd	1.5%

## Sector Allocation as at 30 October 2020\*



\* The data provided above are that of the Fund and are a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector Allocation might not add up to 100% due to rounding.

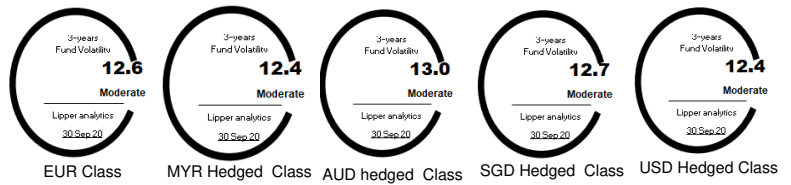
<sup>1</sup> The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 16 and is classified as High (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

**Affin Hwang 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 Fund (Wholesale)

**Fund Type**  
Growth

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

**Target Fund**  
UBS (Lux) Equity SICAV- European Opportunity Unconstrained

**Benchmark**  
MSCI Europe Index

**Base Currency**  
EUR

**Launch Date / IOP**  
09 November, 2015/EUR0.50  
09 November, 2015/MYR0.50 (MYR Hedged)  
09 November, 2015/AUD0.50 (AUD Hedged)  
09 November, 2015/SGD0.50 (SGD Hedged)  
09 November, 2015/USD0.50 (USD Hedged)

**Financial Year End**  
31 March

**Initial Sales Charge**  
Max 5.5% of the NAV per Unit

**Subscription**  
Cash

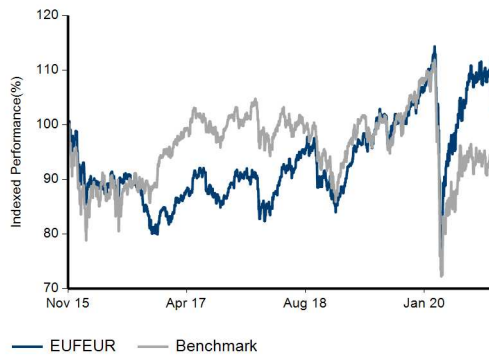
**Annual Management Fee**  
Up to 1.8% per annum

**Minimum Investment/Minimum Subsequent Investment<sup>1</sup>**  
EUR5,000/EUR1,000  
MYR10,000/MYR5,000 (MYR Hedged)  
AUD5,000/AUD1,000 (AUD Hedged)  
SGD5,000/SGD1,000 (SGD Hedged)  
USD5,000/USD1,000 (USD Hedged)

**As at 30 October 2020\***  
**Fund Size/NAV Per Unit**  
EUR0.3898million/EUR0.5135  
MYR10.5million/MYR0.6067 (MYR Hedged)  
AUD1.4million/AUD0.5628 (AUD Hedged)  
SGD0.4503million/SGD0.5803 (SGD Hedged)  
USD0.4955million/USD0.6210 (USD Hedged)

**Performance Record as at 30 October 2020\***

**Cumulative Return Over The Period (%)**



November, 2015 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

**Performance Table as at 30 October 2020\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (EUR)	-5.8	0.9	12.3	2.7
Benchmark	-5.1	-15.0	-15.0	-12.6
Fund (MYR Hedged)	-5.7	2.9	21.8	21.3
Fund (AUD Hedged)	-5.8	-0.5	14.4	12.6
Fund (SGD Hedged)	-5.7	1.8	16.8	16.1
Fund (USD Hedged)	-5.6	2.5	19.7	24.2

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (EUR)	0.9	4.0	-	0.5
Benchmark	-15.0	-5.3	-	-2.7
Fund (MYR Hedged)	2.9	6.8	-	4.0
Fund (AUD Hedged)	-0.5	4.6	-	2.4
Fund (SGD Hedged)	1.8	5.3	-	3.1
Fund (USD Hedged)	2.5	6.2	-	4.7

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (EUR)	-3.1	23.1	-4.2	6.0
Benchmark	-18.7	22.2	-13.1	7.3
Fund (MYR Hedged)	-1.9	27.0	-0.6	8.7
Fund (AUD Hedged)	-4.7	25.0	-2.5	8.2
Fund (SGD Hedged)	-2.6	25.4	-3.0	7.5
Fund (USD Hedged)	-2.2	27.4	-2.5	7.0

Source:Lipper

**Target Fund Top Holdings as at 30 September 2020#**

Equities	%
Nestle	6.8%
Roche	4.9%
SAP	3.9%
Sanofi	3.4%
Siemens	3.3%
LVMH	3.0%
Novo Nordisk	3.0%
ASML	2.9%
Unilever	2.7%
Schneider Electric	2.7%

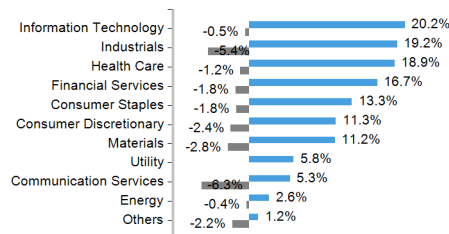
**Asset Allocation as at 30 October 2020\***

UBS (Lux) Equity SICAV- European Opportunity Unconstrained	92.7%
Cash and Cash Equivalents	7.3%

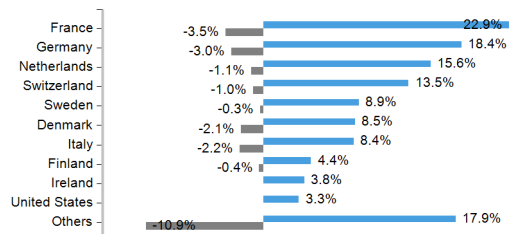
**Income Distribution History**

<sup>2</sup> Distribution Policy : The Fund is not expected to make any income distribution. However, incidental income distribution may be declared whenever appropriate

**Target Fund Sector Allocation as at 30 September 2020#**



**Target Fund Country Allocation as at 30 September 2020#**



# The data provided above is that of the Fund by UBS Global Asset Management (UK) Ltd, London and is a percentage of NAV of the Target Fund as at 30 September 2020 as the data is provided by the Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that the asset exposure for the Target Fund is subject to frequent changes on a daily basis.

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation, Target Fund Sector and Target Fund Country Allocation might not add up to 100% due to rounding.

<sup>1</sup> To invest in a Class other than MYR-Hedged, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

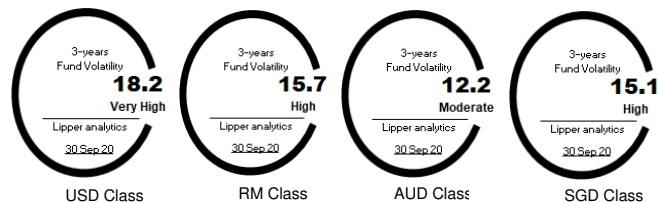
<sup>2</sup> Where a distribution is declared, investors are advised that following the issue of additional Units/distributions, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 12.6 for EUR Class (Moderate), 12.4 for MYR Hedged Class (Moderate), 13 for AUD Hedged Class (Moderate), 12.7 for SGD Hedged Class (Moderate), and 12.4 for USD Hedged Class (Moderate) (source : Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwang.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well 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.





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

**Fund Category**  
Feeder Fund (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Value Partners Limited

**Target Fund**  
Value Partners High- Dividend Stock Fund

**Benchmark**  
Dow Jones Asia Select Dividend 30 Index

**Base Currency**  
USD

**Launch Date / IOP**  
08 June, 2015 / USD0.50  
08 June, 2015 / MYR0.50  
08 June, 2015 / AUD0.50  
08 June, 2015 / SGD0.50

**Financial Year End**  
31 March

**Initial Sales Charge**  
Max 5.5% of the NAV per Unit

**Subscription**  
Cash

**Annual Management Fee**  
Up to 1.65% per annum

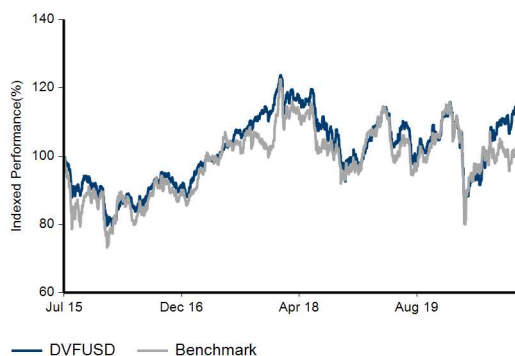
**Minimum Investment/Minimum Subsequent Investment\***  
USD10,000/USD5,000  
MYR30,000/MYR10,000  
AUD10,000/AUD5,000  
SGD10,000/SGD5,000

**As at 30 October 2020\***  
**Fund Size/NAV Per Unit**  
USD6.0million/USD0.4981  
MYR42.7million/MYR0.5408  
AUD10.2million/AUD0.5402  
SGD5.5million/SGD0.4958

**MORNINGSTAR®**  
Overall Rating\*\*  
★★★

**Performance Record as at 30 October 2020\***

**Cumulative Return Over The Period (%)**



July, 2015 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

**Performance Table as at 30 October 2020\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.2	5.5	-0.6	11.2
Benchmark	0.4	-3.9	-5.5	-1.5
Fund (MYR)	3.1	4.9	-3.6	19.7
Fund (AUD)	4.4	3.7	8.2	19.6
Fund (SGD)	2.8	5.8	-0.5	10.7

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	5.5	-0.2	3.7	2.0
Benchmark	-3.9	-1.9	2.1	-0.3
Fund (MYR)	4.9	-1.2	2.8	3.5
Fund (AUD)	3.7	2.7	3.9	3.5
Fund (SGD)	5.8	-0.2	3.1	1.9

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (USD)	-1.4	15.0	-14.8	29.3
Benchmark	-13.3	16.2	-6.5	20.3
Fund (MYR)	0.1	13.9	-13.9	16.6
Fund (AUD)	-1.7	16.1	-6.0	19.5
Fund (SGD)	0.1	13.7	-13.3	19.3

Source:Lipper

**Target Fund Top Holdings as at 30 September 2020#**

Equities	%
Alibaba Group Holding Ltd	7.8%
Samsung Electronics Co Ltd	6.8%
Taiwan Semiconductor Manufacturing Co Ltd	6.6%
China Construction Bank Corp	3.6%
China Life Insurance Co	3.4%
China Yongda Automobiles Services Holdings Ltd	3.0%
Tencent Holdings Ltd	3.0%
China Telecom Corp Ltd	2.5%
HKBN Ltd	2.4%
Qingdao Port International Co Ltd	2.3%

**Asset Allocation as at 30 October 2020\***

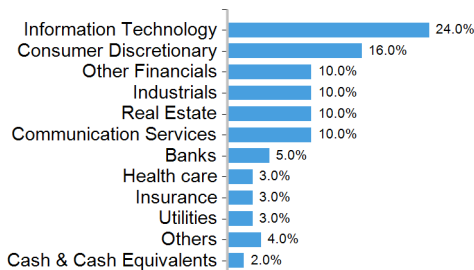
Value Partners High- Dividend Stock Fund	96.3%
Cash and Cash Equivalents	3.7%

**Income Distribution History**

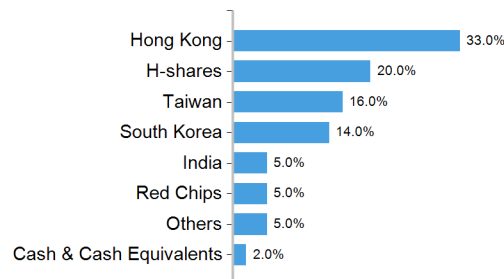
	Gross Distribution/Yields			
	USD Class	MYR Class	AUD Class	SGD Class
	cents/(%)	sen/(%)	cents/(%)	cents/(%)
2016	0.08 / 0.2	0.08 / 0.2	0.08 / 0.2	0.08 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.4	1.25 / 2.5
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 3.6	2.00 / 4.0
2020	1.50 / 3.4	1.50 / 3.0	1.50 / 3.0	1.50 / 3.3

\* Distribution Policy : quarterly

**Target Fund Sector Allocation as at 30 September 2020#**



**Target Fund Country Allocation as at 30 September 2020#**



# The data provided above is that of the Fund by Value Partners Ltd and is a percentage of NAV of the Target Fund as at 30 September 2020 as the data is provided by the Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that the asset exposure for the Target Fund is subject to frequent changes on daily basis.

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation, Target Fund Sector Allocation and Target Fund Country Allocation 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.

<sup>1</sup> To invest in a Class other than MYR Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer

<sup>2</sup> Where a distribution is declared, investors are advised that following the issue of additional Units/distributions, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 18.2 for USD Class (very High), 15.7 for RM Class (very High), 12.2 for AUD Class (very High), and 15.1 for SGD Class (very High) (source : Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwang.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well 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 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 Investment Management (UK) Limited

**Target Fund Sub-Manager**  
BlackRock Asset Management North Asia Limited

**Target Fund**  
BlackRock Global Funds- China Fund

**Benchmark**  
MSCI China 10/40 Index

**Base Currency**  
USD

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

**Financial Year End**  
31 May

**Initial Sales Charge**  
Max 5.5% of the NAV per Unit

**Subscription**  
Cash

**Annual Management Fee**  
Up to 1.8% per annum

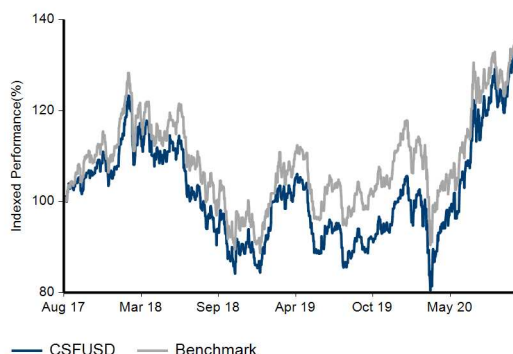
**Minimum Investment/Minimum Subsequent Investment<sup>1</sup>**  
USD5,000/USD1,000  
MYR30,000/MYR10,000  
MYR30,000/MYR10,000 (MYR Hedged)

**Repurchase Charge**  
Nil

**As at 30 October 2020\***  
**Fund Size/NAV Per Unit**  
USD3.5million/USD0.6462  
MYR55.3million/MYR1.0864  
MYR56.3million/MYR0.6470 (MYR Hedged)

## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)



August, 2017 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	5.0	39.1	21.6	29.2
Benchmark	4.7	28.2	20.8	32.0
Fund (MYR)	5.0	38.2	19.4	117.3
Fund (MYR Hedged)	5.1	38.5	21.6	29.4

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	39.1	6.7	-	8.3
Benchmark	28.2	6.5	-	9.0
Fund (MYR)	38.2	6.1	5.1	8.7
Fund (MYR Hedged)	38.5	6.7	-	8.3

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (USD)	28.3	15.9	-19.4	-
Benchmark	17.4	22.2	-18.3	-
Fund (MYR)	30.2	14.7	-17.6	18.7
Fund (MYR Hedged)	27.8	15.8	-19.0	-

Source:Lipper

## Target Fund Top Holdings as at 30 September 2020#

Equities	%
Alibaba Group Holding Ltd	10.3%
Tencent Holdings Ltd	9.5%
Meituan Dianping	6.2%
Jd.Com Inc	4.6%
China Merchants Bank Co Ltd	3.7%
China Life Insurance Co Ltd	3.6%
Netease Inc	3.2%
New Oriental Education & Technology Group Inc	3.1%
Jinyu Bio-Technology Co Ltd	2.8%
Xinyi Solar Holdings Ltd	2.6%

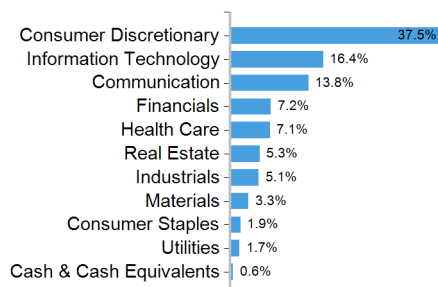
## Asset Allocation as at 30 October 2020\*

BlackRock Global Funds- China Fund	97.6%
Cash and Cash Equivalents	2.4%

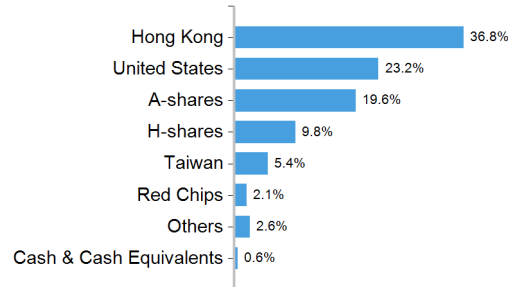
## Income Distribution History

<sup>2</sup> Distribution Policy : incidental

## Target Fund Sector Allocation as at 30 September 2020#



## Target Fund Country Allocation as at 30 September 2020#



#The data provided above is that of the Fund by BlackRock Investment Management (UK) Limited and is a percentage of NAV of the Target Fund as at 30 September 2020 as the data is provided by the 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.

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation, Target Fund Sector Allocation and Target Fund Country Allocation might not add up to 100% due to rounding.

<sup>1</sup> To invest in a Class other than MYR Class and MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

<sup>2</sup> 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 yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

<sup>3</sup> As at 14 August 2017, the Target Fund was replaced by BlackRock Global Funds - China Fund.

The Fund has changed its base currency from MYR to USD effective 14 August 2017. The performance of the class and its benchmark will not be reflected as it currently has less than a one year track record.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 18.4 and is classified as very High (source: Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

# Affin Hwang World Series - China 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 Limited

**Benchmark**  
MSCI China A Onshore

**Base Currency**  
USD

**Launch Date / IOP**  
08 January, 2019/USD0.50  
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

**Initial Sales Charge**  
Max 5.5% of the NAV per Unit

**Subscription**  
Cash

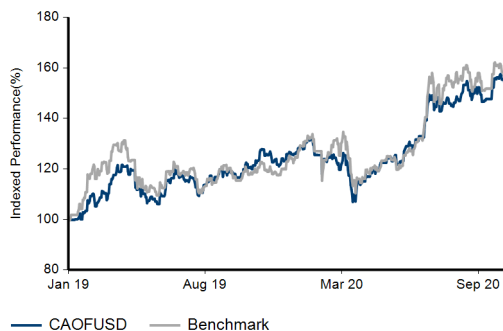
**Annual Management Fee**  
Up to 1.85% per annum

**Minimum Investment/Minimum Subsequent Investment<sup>1</sup>**  
USD5,000/USD1,000  
MYR5,000/MYR1,000(MYR)  
MYR5,000/MYR1,000(MYR Hedged)  
SGD5,000/SGD1,000(SGD Hedged)  
AUD5,000/AUD1,000(AUD Hedged)

**As at 30 October 2020\***  
**Fund Size/NAV Per Unit**  
USD20.6million/USD0.7749  
MYR93.4million/MYR0.7833(MYR)  
MYR382.2million/MYR0.7794(MYR Hedged)  
SGD7.9million/SGD0.7533(SGD Hedged)  
AUD22.8million/AUD0.7509(AUD Hedged)

## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)



January, 2019 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	4.9	25.7	-	55.0
Benchmark	3.5	32.4	-	57.2
Fund (MYR)	4.9	25.0	-	56.7
Fund (SGD Hedged)	4.9	23.4	-	50.7
Fund (MYR Hedged)	5.0	25.4	-	55.9
Fund (AUD Hedged)	4.9	23.2	-	50.2

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	25.7	-	-	28.3
Benchmark	32.4	-	-	29.4
Fund (MYR)	25.0	-	-	29.1
Fund (SGD Hedged)	23.4	-	-	26.3
Fund (MYR Hedged)	25.4	-	-	28.8
Fund (AUD Hedged)	23.2	-	-	26.1

Source:Lipper

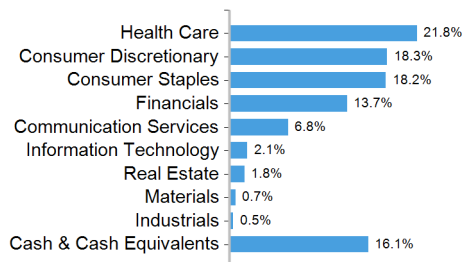
Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (USD)	20.7	-	-	-
Benchmark	23.4	-	-	-
Fund (MYR)	22.6	-	-	-
Fund (SGD Hedged)	19.2	-	-	-
Fund (MYR Hedged)	20.5	-	-	-
Fund (AUD Hedged)	18.4	-	-	-

Source:Lipper

## Target Fund Top Holdings as at 30 September 2020#

Equities	%
Jiangsu Hengrui Medicine Co A	9.9%
Kweichow Moutai A Cny1	9.9%
Yunnan Baiyao Group Co Ltd-A	9.2%
Wuliangye Yibin Co Ltd-A	7.8%
Midea Group Co Ltd-A	5.0%
Ping An Insurance A Cny1	4.7%
China Merchants Bank A Cny1	4.7%
Alibaba Group Holding Ltd	4.7%
Gree Electric Appliances A	4.5%
Tencent Holdings Ltd	4.5%

## Target Fund Sector Allocation as at 30 September 2020#



## Asset Allocation as at 30 October 2020\*

UBS (Lux) Investment SICAV- China A Limited	95.0%
Cash and Cash Equivalents	5.0%

## Income Distribution History

<sup>2</sup> Distribution Policy : incidental

# The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 30 September 2020 as the data is provided by the Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that the asset exposure for the Target Fund is subject to frequent changes on daily basis.

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation and Target Fund Sector Allocation might not add up to 100% due to rounding.

<sup>1</sup> To invest in a Class other than MYR Class and MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfers.

<sup>2</sup> 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 yield of the distributions are calculated based on the total dividend payout/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](http://www.affinhwang.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

## Affin Hwang World Series - China Allocation Opportunity Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth & Income

**Target Fund Manager**  
UBS Asset Management (Hong Kong) Limited

**Target Fund**  
UBS (Lux) Key Selection SICAV- China Allocation Opportunity

**Base Currency**  
USD

**Launch Date / IOP**  
18 January, 2019/USD0.50  
18 January, 2019/MYR0.50<sup>(MYR)</sup>  
18 January, 2019/MYR0.50<sup>(MYR Hedged)</sup>  
18 January, 2019/SGD0.50<sup>(SGD Hedged)</sup>  
18 January, 2019/AUD0.50<sup>(AUD Hedged)</sup>

**Financial Year End**  
30 April

**Initial Sales Charge**  
Max 5.5% of the NAV per Unit

**Subscription**  
Cash

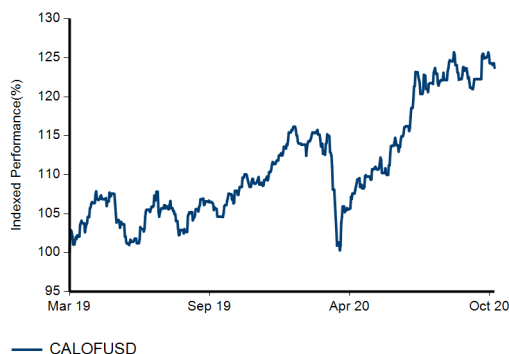
**Annual Management Fee**  
Up to 1.85% per annum

**Minimum Investment/Minimum Subsequent Investment<sup>1</sup>**  
USD5,000/USD1,000  
MYR5,000/MYR1,000<sup>(MYR)</sup>  
MYR5,000/MYR1,000<sup>(MYR Hedged)</sup>  
SGD5,000/SGD1,000<sup>(SGD Hedged)</sup>  
AUD5,000/AUD1,000<sup>(AUD Hedged)</sup>

**As at 30 October 2020\***  
**Fund Size/NAV Per Unit**  
USD1.9million/USD0.5824  
MYR2.6million/MYR0.5794<sup>(MYR)</sup>  
MYR37.8million/MYR0.5525<sup>(MYR Hedged)</sup>  
SGD0.9610million/SGD0.5620<sup>(SGD Hedged)</sup>  
AUD2.9million/AUD0.5784<sup>(AUD Hedged)</sup>

### Performance Record as at 30 October 2020\*

#### Cumulative Return Over The Period (%)



March, 2019 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

### Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.8	14.6	-	23.7
Fund (MYR)	1.8	13.8	-	21.2
Fund (MYR Hedged)	1.9	14.8	-	14.1
Fund (SGD Hedged)	1.8	11.8	-	17.2
Fund (AUD Hedged)	1.8	14.4	-	19.4

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	14.6	-	-	13.6
Fund (MYR)	13.8	-	-	12.3
Fund (MYR Hedged)	14.8	-	-	8.3
Fund (SGD Hedged)	11.8	-	-	10.0
Fund (AUD Hedged)	14.4	-	-	11.3

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (USD)	10.0	-	-	-
Fund (MYR)	11.6	-	-	-
Fund (MYR Hedged)	10.3	-	-	-
Fund (SGD Hedged)	7.5	-	-	-
Fund (AUD Hedged)	9.7	-	-	-

Source:Lipper

### Target Fund Top Holdings as at 30 September 2020\*

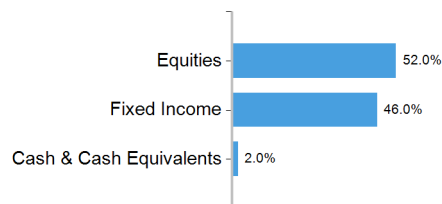
#### Bonds

Issuer	Coupon	Maturity Date	%
China Government Bond	3.29%	23.05.29	1.5%
Proven Honour Capital	5.88%	12.05.26	1.4%
Agricul Dev Bank China	5.88%	NULL	0.9%
Cdb Financial Leasing	5.13%	14.03.28	0.9%
Yuzhou Group	3.65%	21.05.29	0.9%

#### Equities

Alibaba Group Holding Ltd	7.7%
Tencent Holdings Ltd	7.0%
Tal Education Group	5.7%
Kweichow Moutai Co Ltd	3.4%
Netease Inc	1.7%

### Target Fund Asset Allocation as at 30 September 2020#



### Asset Allocation as at 30 October 2020\*

UBS (Lux) Key Selection SICAV- China Allocation Opportunity	95.1%
Cash and Cash Equivalents	4.9%

### Income Distribution History

	Gross Distribution/Yields				
	USD Class	MYR Class	SGD Hedged Class	AUD Hedged Class	MYR Hedged Class
2019	1.50 / 2.9	0.44 / 0.9	0.40 / 0.8	-	-
2020	1.74 / 3.2	2.04 / 3.7	1.79 / 3.5	1.76 / 3.2	1.70 / 3.3

<sup>2</sup> Distribution Policy : Distribution of income, if any, would be on quarterly and monthly (only applicable for USD and MYR Classes) basis and will be after the end of the first financial year.

# The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 30 September 2020 as the data is provided by the Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that the asset exposure for the Target Fund is subject to frequent changes on daily basis.

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation and Target Fund Asset Allocation might not add up to 100% due to rounding.

<sup>1</sup> To invest in a Class other than MYR Class and MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfers.

<sup>2</sup> 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 yield of the distributions are calculated based on the total dividend payout/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](http://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 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 Investments Management  
(Luxemburg) S.A.

**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  
23 April, 2018/MYR0.50(MYR Hedged)  
23 April, 2018/AUD0.50(AUD Hedged)  
23 April, 2018/EUR0.50(EUR Hedged)  
23 April, 2018/GBP0.50(GBP Hedged)  
23 April, 2018/HKD0.50(HKD Hedged)  
23 April, 2018/RMB0.50(RMB Hedged)  
23 April, 2018/SGD0.50(SGD Hedged)

**Financial Year End**  
31 May

**Initial Sales Charge**  
Max 5.5% of the NAV per Unit

**Subscription**  
Cash

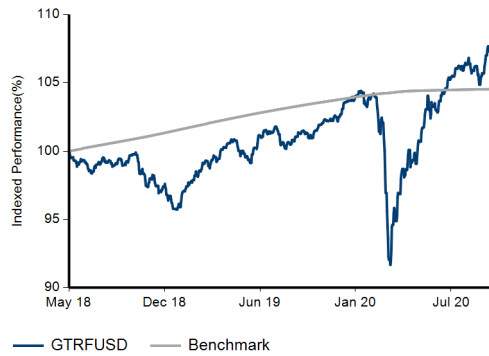
**Annual Management Fee**  
Up to 1.5% per annum

**Minimum Investment/Minimum Subsequent Investment<sup>1</sup>**  
USD5,000/USD1,000  
MYR10,000/MYR5,000(MYR Hedged)  
AUD5,000/AUD1,000(AUD Hedged)  
EUR5,000/EUR1,000(EUR Hedged)  
GBP5,000/GBP1,000(GBP Hedged)  
HKD5,000/HKD1,000(HKD Hedged)  
RMB5,000/RMB1,000(RMB Hedged)  
SGD5,000/SGD1,000(SGD Hedged)

**As at 30 October 2020\***  
**Fund Size/NAV Per Unit**  
USD0.4719million/USD0.5297  
MYR5.1million/MYR0.5387(MYR Hedged)  
AUD1.1million/AUD0.5177(AUD Hedged)  
EUR0.0084million/EUR0.4671(EUR Hedged)  
GBP0.0776million/GBP0.4974(GBP Hedged)  
HKD0.0019million/HKD0.6188(HKD Hedged)  
RMB0.1072million/RMB0.5360(RMB Hedged)  
SGD0.1362million/SGD0.5121(SGD Hedged)

### Performance Record as at 30 October 2020\*

#### Cumulative Return Over The Period (%)

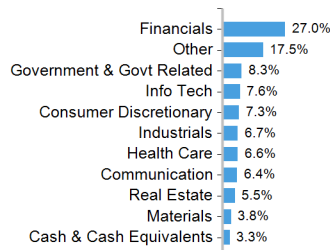


May, 2018 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

### Target Fund Top Holdings as at 30 September 2020#

Equities	%
European Investment Bank	2.6%
Export-Import Bank Of Korea	2.4%
Ishares Jp Morgan \$ Em Bond Ucits Etf-F	2.0%
Japan Bank For International Coope	1.5%
SPI 200 Dec 20	1.4%
US Long Bond Dec 20 Us	1.1%
Republic Of Italy	1.0%
Korea 3Yr Bond Dec 20	1.0%
Housing & Development Board Govtown	1.0%
Western Australian Treasury Corp Nondmuni	1.0%

### Target Fund Sector Allocation as at 30 September 2020#



### Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.4	3.9	-	5.9
Benchmark	0.0	0.9	-	4.6
Fund (MYR Hedged)	0.5	4.3	-	7.7
Fund (AUD Hedged)	0.4	3.5	-	3.5
Fund (EUR Hedged)	0.4	-1.6	-	-6.6
Fund (GBP Hedged)	0.4	0.3	-	-0.5
Fund (HKD Hedged)	0.5	37.9	-	23.8
Fund (RMB Hedged)	0.5	4.9	-	7.2
Fund (SGD Hedged)	0.4	3.1	-	2.4

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	3.9	-	-	2.4
Benchmark	0.9	-	-	1.8
Fund (MYR Hedged)	4.3	-	-	3.1
Fund (AUD Hedged)	3.5	-	-	1.4
Fund (EUR Hedged)	-1.6	-	-	-2.7
Fund (GBP Hedged)	0.3	-	-	-0.2
Fund (HKD Hedged)	37.9	-	-	9.0
Fund (RMB Hedged)	4.9	-	-	2.9
Fund (SGD Hedged)	3.1	-	-	1.0

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (USD)	2.2	8.1	-	-
Benchmark	0.6	2.3	-	-
Fund (MYR Hedged)	2.5	8.4	-	-
Fund (AUD Hedged)	1.6	7.4	-	-
Fund (EUR Hedged)	-2.9	4.4	-	-
Fund (GBP Hedged)	-1.6	6.7	-	-
Fund (HKD Hedged)	1.9	29.1	-	-
Fund (RMB Hedged)	3.1	8.1	-	-
Fund (SGD Hedged)	1.9	6.7	-	-

Source:Lipper

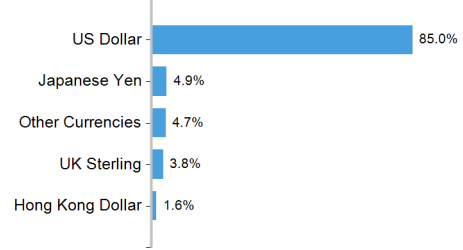
### Asset Allocation as at 30 October 2020\*

Schroder International Selection Fund Global Target Return	94.9%
Cash and Cash Equivalents	5.1%

### Income Distribution History

<sup>2</sup> Distribution Policy : The Fund is not expected to make any income distribution. However, incidental income distribution may be declared whenever appropriate

### Target Fund Currency Allocation as at 30 September 2020#



# The data provided above is that of the Fund by Schroder Investment Management (Luxembourg) S.A. and is a percentage of NAV of the Target Fund as at 30 September 2020 as the data is provided by the Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that the asset exposure for the Target Fund is subject to frequent changes on daily basis.

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation, Target Fund Sector Allocation and Target Fund Currency Allocation might not add up to 100% due to rounding.

<sup>1</sup> To invest in a Class other than MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfers.

<sup>2</sup> 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 yield of the distributions are calculated based on the total dividend payout/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](http://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 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-of-Funds)

## 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  
01 September, 2016 / MYR0.50(MYR Hedged)  
01 September, 2016 / AUD0.50(AUD Hedged)  
16 May, 2018 / EUR0.50(EUR Hedged)  
06 June, 2017 / GBP0.50(GBP Hedged)  
01 September, 2016 / SGD0.50(SGD Hedged)

## Financial Year End

31 May

## Initial Sales Charge

Max 5.5% of the NAV per Unit

## Subscription

Cash

## Annual Management Fee

Up to 1.80% per annum of the NAV

## Minimum Investment / Minimum Subsequent Investment<sup>1</sup>

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

## As at 30 October 2020\*

### Fund Size / NAV Per Unit

USD7.5 million / USD0.5953  
MYR285.8 million / MYR0.6249 (MYR Hedged)  
AUD23.3 million / AUD0.5701 (AUD Hedged)  
EUR0.4725 million / EUR0.5076(EUR Hedged)  
GBP8.5 million / GBP0.5259 (GBP Hedged)  
SGD10.4 million / SGD0.5800 (SGD Hedged)

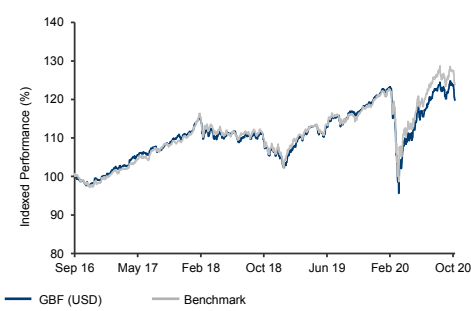


Overall rating\*\*



## Performance Record as at 30 October 2020\*

### Cumulative Returns Over The Period (%)

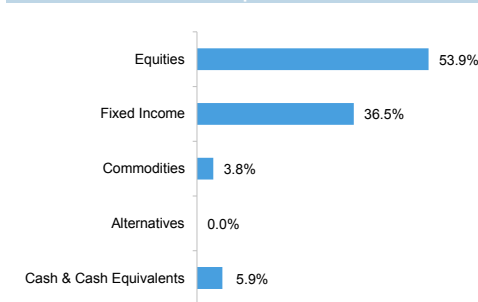


September 2016 to October 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 30 October 2020\*

Collective Investment Schemes	%
BlackRock Global Funds - Global Allocation Fund	17.3%
iShares Core S&P 500 UCITS ETF	16.4%
BlackRock Global Funds - Fixed Income Global Opportunity Fund	11.0%
BlackRock Global Funds - Global Multi-Asset Income Fund	8.6%
BlackRock Global Funds - Asian Multi-Asset Income Fund	7.3%

## Asset Allocation as at 30 September 2020#



## Performance Table as at 30 October 2020\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.5	2.0	8.7	19.8
Benchmark	-1.2	5.4	13.6	23.8
Fund (MYR Hedged)	-1.4	2.3	10.0	25.6
Fund (AUD Hedged)	-1.6	-0.1	4.9	14.0
Fund (EUR Hedged)	-1.7	-0.6	-	1.5
Fund (GBP Hedged)	-1.6	-0.5	1.9	5.4
Fund (SGD Hedged)	-1.6	1.0	5.5	16.2

Source: Lipper

## Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	2.0	2.8	-	4.5
Benchmark	5.4	4.4	-	5.3
Fund (MYR Hedged)	2.3	3.2	-	5.7
Fund (AUD Hedged)	-0.1	1.6	-	3.2
Fund (EUR Hedged)	-0.6	-	-	0.6
Fund (GBP Hedged)	-0.5	0.6	-	1.6
Fund (SGD Hedged)	1.0	1.8	-	3.7

Source: Lipper

## Calendar Year

Return(%)	Year To Date	2019	2018	2017
Fund (USD)	-0.8	16.9	-7.6	12.9
Benchmark	2.5	15.3	-6.1	13.4
Fund (MYR Hedged)	-0.6	17.2	-7.0	14.0
Fund (AUD Hedged)	-2.6	15.7	-8.1	11.3
Fund (EUR Hedged)	-2.9	13.5	-	-
Fund (GBP Hedged)	-3.0	14.7	-9.4	-
Fund (SGD Hedged)	-1.6	15.8	-8.6	11.1

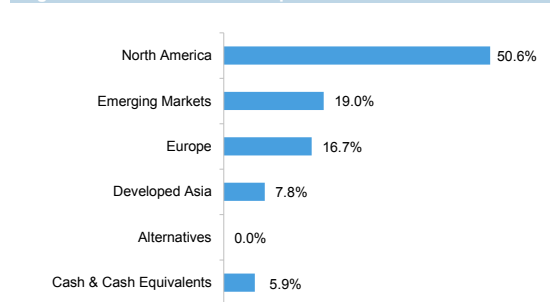
Source: Lipper

## Income Distribution History

	Gross Distribution / Yield						
	USD Class cents/(%)	MYR Hedged-Class sen/(%)	AUD Hedged-Class cents/(%)	EUR Hedged-Class cents/(%)	GBP Hedged-Class cents/(%)	SGD 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	-	-	-	-	

<sup>2</sup> Distribution Policy : The Fund is not expected to make any income distribution. However, incidental income distribution may be declared whenever appropriate.

## Regional Allocation as at 30 September 2020#



#The data provided above is that of the Fund and is a percentage of NAV of the total investment in the Collective Investment Schemes as at 30 September 2020 as the data is provided by BlackRock, Inc after Affin Hwang Asset Management Bhd's publication cut-off date. Please note that asset exposure for the Collective Investment Schemes is subject to frequent changes on daily basis.

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 September 2020. All figures are subject to frequent changes on a daily basis.

\*\*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.

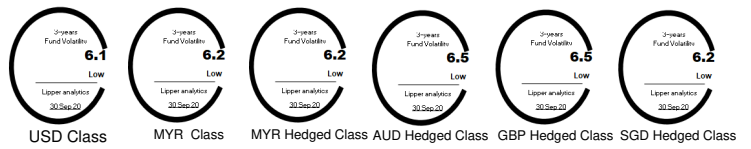
The total for Asset Allocation and Regional Allocation might not add up to 100% due to rounding.

<sup>1</sup> To invest in a Class other than MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

<sup>2</sup> Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 10.0 for the USD class (classified as Moderate), 10.0 for the MYR Hedged Class (Moderate), 10.3 for the AUD Hedged class (Moderate), 10.4 for the GBP Hedged Class (Moderate) and 10.0 for the SGD Hedged class (Moderate) (source : Lipper). Very Low includes Funds with VF that are not more than 3.640. Low includes Funds with VF that are above 3.640 but not more than 10.390. Moderate includes Funds with VF that are above 10.390 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.910. Very High includes Funds with VF that are above 16.910.

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](http://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

Bond Feeder (Wholesale)

### Fund Type

Income

### Target Fund Manager

PIMCO Global Advisors (Ireland) Limited

### Target Fund

PIMCO GIS Income Fund- Institutional Income USD Class

### Benchmark

Barclays U.S. Aggregate Index

### Base Currency

USD

### Launch Date / IOP

23 May, 2016/USD0.50  
01 September, 2016/MYR0.50  
23 May, 2016/MYR0.50(MYRHedged)  
23 May, 2016/AUD0.50(AUDHedged)  
21 February, 2018/EUR0.50(EURHedged)  
01 September, 2016/GBP0.50(GBPHedged)  
23 May, 2016/SGD0.50(SGDHedged)

### Financial Year End

31 August

### Initial Sales Charge

Max 3.0% of the NAV per Unit

### Subscription

Cash

### Annual Management Fee

Up to 1.45% per annum

### Minimum Investment/Minimum Subsequent Investment<sup>1</sup>

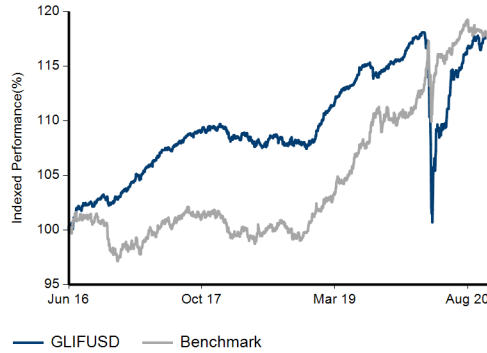
USD5,000/USD1,000  
MYR10,000/MYR5,000(MYR)  
MYR10,000/MYR5,000(MYRHedged)  
AUD5,000/AUD1,000(AUDHedged)  
EUR5,000/EUR1,000(EURHedged)  
GBP5,000/GBP1,000(GBPHedged)  
SGD5,000/SGD1,000(SGDHedged)

### As at 30 October 2020\*

**Fund Size/NAV Per Unit**  
USD27.3million/USD0.5317  
MYR11.1million/MYR0.5306(MYR)  
MYR168.3million/MYR0.5520(MYR Hedged)  
AUD24.5million/AUD0.5345(AUD Hedged)  
EUR1.0million/EUR0.4816(EUR Hedged)  
GBP6.5million/GBP0.4868(GBP Hedged)  
SGD19.5million/SGD0.5136(SGD Hedged)

### Performance Record as at 30 October 2020\*

#### Cumulative Return Over The Period (%)



June, 2016 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

### Target Fund Top Holdings as at 30 June 2020#

Bonds	%
Fnma Tba 3.0% Sep 30yr	7.9%
Fnma Tba 2.5% Aug 30yr	5.5%
Fnma Tba 3.5% Aug 30yr	5.4%
Fnma Tba 2.5% Sep 30yr	3.5%
BNP Paribas Issuance BV SR SEC	3.0%
US Treasury Note	1.8%
US Treasury Inflation Prot BD Fnma	1.6%
Fnma Tba 3.5% Jul 30yr	1.4%
US Treasury Bond	1.0%
Fnma Tba 2.0% May 30yr	0.9%

### Asset Allocation as at 30 October 2020\*

PIMCO GIS Income Fund- Institutional Income USD Class	96.8%
Cash and Cash Equivalents	3.2%

### Target Fund Sector Allocation as at 30 September 2020##



### Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.3	1.8	7.5	17.4
Benchmark	-0.5	6.2	16.0	17.6
Fund (MYR)	0.2	1.2	5.2	16.4
Fund (MYRHedged)	0.4	2.1	9.0	21.2
Fund (AUDHedged)	0.4	0.0	4.4	13.5
Fund (EURHedged)	0.3	-0.3	-	0.3
Fund (GBPHedged)	0.2	-0.2	1.8	6.6
Fund (SGDHedged)	0.3	0.9	4.5	11.3

Source:Lipper

### Annualised Return (%)

Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	1.8	2.4	-	3.7
Benchmark	6.2	5.1	-	3.8
Fund (MYR)	1.2	1.7	-	3.7
Fund (MYRHedged)	2.1	2.9	-	4.5
Fund (AUDHedged)	0.0	1.4	-	2.9
Fund (EURHedged)	-0.3	-	-	0.1
Fund (GBPHedged)	-0.2	0.6	-	1.6
Fund (SGDHedged)	0.9	1.5	-	2.5

Source:Lipper

### Calendar Year Return (%)

Year To Date	2019	2018	2017	
Fund (USD)	0.2	7.8	-0.8	7.5
Benchmark	6.3	8.7	-	16.0
Fund (MYR)	1.8	6.8	1.1	-4.6
Fund (MYRHedged)	0.5	8.3	-0.1	7.1
Fund (AUDHedged)	-1.3	6.8	-1.2	6.3
Fund (EURHedged)	-1.3	4.6	-	-
Fund (GBPHedged)	-1.5	5.8	-2.3	5.9
Fund (SGDHedged)	-0.5	6.8	-1.9	5.2

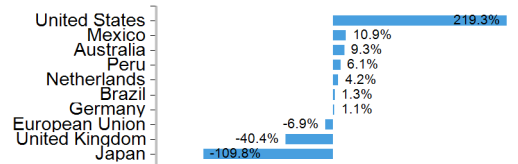
Source:Lipper

### Income Distribution History

	Gross Distribution/Yields						
	USD Class	MYR Class	MYR Hedged Class	AUD Class	EUR Class	GBP Class	SGD 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 / 1.2	0.60 / 1.1
2018	1.30 / 2.5	0.82 / 1.6	1.00 / 1.9	0.50 / 1.0	-	1.00 / 2.0	0.75 / 1.5
2019	1.69 / 3.2	1.84 / 3.5	1.95 / 3.5	0.45 / 0.8	0.45 / 0.9	1.45 / 2.9	1.17 / 2.2
2020	1.67 / 3.2	1.67 / 3.2	1.68 / 3.2	1.67 / 3.2	1.51 / 3.2	1.50 / 3.2	1.61 / 3.2

<sup>2</sup> Distribution Policy : Distribution of income, if any, would be on quarterly and monthly (only applicable for USD and MYR Classes) basis and will be after the end of the first financial year.

### Target Fund Top 10 Countries by Contribution to Total Duration as at 30 September 2020#



# The data provided above is that of the Fund by PIMCO Global Advisors (Ireland) Ltd and is a percentage of NAV of the Target Fund as at 30 September 2020 as the data is provided by the Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that the asset exposure for the Target Fund is subject to frequent changes on daily basis.

## The data provided above is that of the Fund by PIMCO Global Advisors (Ireland) Ltd and is a percentage of Duration Weighted Exposure of the Target Fund as at 30 September 2020 as the data is provided by the Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that the asset exposure for the Target Fund is subject to frequent changes on daily basis. Duration Weighted Exposure (DWE%) is the percentage weight of each sector's contribution to the overall duration of the fund.

\* The data provided above is that of the Fund and is a percentage of the NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation, Target Fund Sector Allocation and Target Fund Country Allocation might not add up to 100% due to rounding.

<sup>1</sup> To invest in a Class other than MYR Class and MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

<sup>2</sup> Where a distribution is declared, investors are advised that following the issue of additional Units/distributions, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 6.1 for USD Class (Low), 6.2 for MYR Class (Low), 6.2 for MYR Hedged Class (Low), 6.5 for AUD Hedged Class (Low), 6.5 for GBP Hedged Class (Low), and 6.2 for SGD Hedged Class (Low) (source : Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://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 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**  
Fixed Income (Feeder Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
JPMorgan Asset Management (UK) Limited and J. P. Morgan Investment Management Inc.

**Target Fund**  
JPMorgan Funds – Income Fund

**Base Currency**  
USD

**Launch Date / IOP**  
09 January, 2020/USD0.50  
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

**Initial Sales Charge**  
Max 3.0% of the NAV per Unit

**Subscription**  
Cash

**Annual Management Fee**  
Up to 1.50% per annum of the NAV

**Minimum Investment/Minimum Subsequent Investment<sup>1</sup>**  
USD5,000/USD1,000  
MYR5,000/MYR1,000(MYR Hedged)  
SGD5,000/SGD1,000(SGD Hedged)  
AUD5,000/AUD1,000(AUD Hedged)  
GBP5,000/GBP1,000(GBP Hedged)

**As at 30 October 2020\***  
**Fund Size/NAV Per Unit**  
USD3.9million/USD0.4666  
MYR79.6million/MYR0.4770(MYR Hedged)  
SGD2.3million/SGD0.4690(SGD Hedged)  
AUD9.5million/AUD0.4748(AUD Hedged)  
GBP2.7million/GBP0.4670(GBP Hedged)

## Performance Record as at 30 October 2020\*

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

## Performance Table as at 30 October 2020\*

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

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

Calendar Year Return (%)	Year To Date	2017	2016	2015
"Not applicable as the Fund has less than one year track record"				

## Target Fund Top Holdings as at 30 September 2020#

Bonds	%
FHLM	4.7%
FNMA	4.7%
JPM Global High Yield Bond Fund	1.3%
FHLM	0.9%
FHLM	0.6%
FNMA	0.5%
FHLM	0.5%
FHLM	0.5%
FHLM	0.5%
GNMA	0.5%

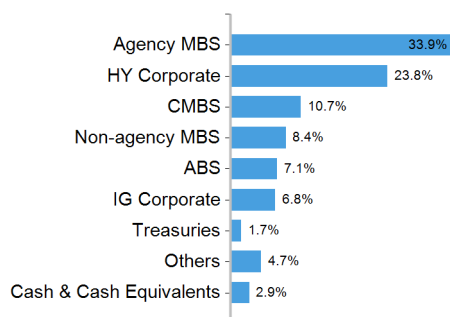
## Asset Allocation as at 30 October 2020\*

JPMorgan Funds – Income Fund	98.9%
Cash and Cash Equivalents	1.1%

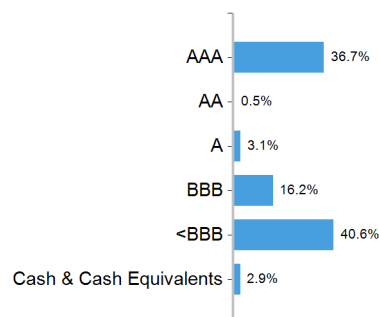
## Income Distribution History

<sup>2</sup> Distribution Policy : Subject to availability of income, the fund endeavours to distribute income on a quarterly and monthly (only applicable for USD & MYR classes) basis, after the end of its financial year.

## Target Fund Sector Allocation as at 30 September 2020#



## Target Credit Profile as at 30 September 2020#



# The data provided above is that of the Fund by JP Morgan Asset Management and is a percentage of NAV of the Target Fund as at 30 September 2020 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.

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation, Target Fund Sector Allocation and Target Fund Credit Profile might not add up to 100% due to rounding.

<sup>1</sup> To invest in a Class other than MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

<sup>2</sup> 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](http://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 - 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

**Base Currency**  
USD

**Launch Date / IOP**  
07 September, 2020/USD0.50  
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

**Initial Sales Charge**  
Max 3.0% of the NAV per Unit

**Subscription**  
Cash

**Annual Management Fee**  
Up to 1.5% per annum

**Minimum Investment/Minimum Subsequent Investment<sup>1</sup>**  
USD5,000/USD1,000  
MYR5,000/MYR1,000(MYR Hedged)  
SGD5,000/SGD1,000(SGD Hedged)  
AUD5,000/AUD1,000(AUD Hedged)

**As at 30 October 2020\***  
**Fund Size/NAV Per Unit**  
USD0.2090million/USD0.5000  
MYR14.5million/MYR0.5029(MYR Hedged)  
SGD0.3616million/SGD0.5009(SGD Hedged)  
AUD0.7182million/AUD0.5101(AUD Hedged)

## Performance Record as at 30 October 2020\*

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

## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
"Not applicable as the Fund has less than one year track record"				
Annualised Return (%)	1 Year	1 Year	5 Year	Since Inception
"Not applicable as the Fund has less than one year track record"				
Calendar Year Return (%)	Year To Date	2017	2016	2015
"Not applicable as the Fund has less than one year track record"				

## Target Fund Top Holdings as at 30 September 2020#

Bonds	%
Pt Pertamina	1.3%
Indonesia (Rep)	1.3%
Us Treasury N/B	1.3%
Pt Adaro Indones	1.2%
Yingde Gases Inv	1.2%
Indonesia (Rep)	1.0%
Zhongliang Hd	1.0%
Indonesia (Rep)	0.9%
Indonesia Asahan	0.9%
Marble II Pte Lt	0.9%

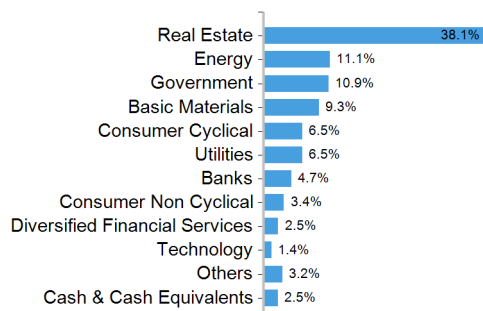
## Asset Allocation as at 30 October 2020\*

HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund	97.2%
Cash and Cash Equivalents	2.8%

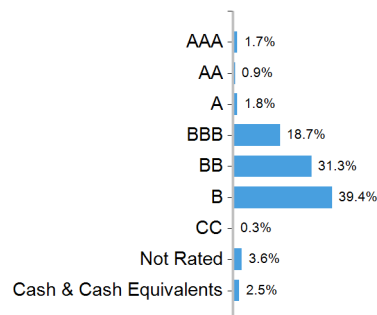
## Income Distribution History

<sup>2</sup> Distribution Policy : monthly

## Target Fund Sector Allocation as at 30 September 2020#



## Target Credit Profile as at 30 September 2020#



# 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 30 September 2020 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.

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation, Target Fund Sector Allocation and Target Fund Credit Profile might not add up to 100% due to rounding.

<sup>1</sup> To invest in a Class other than MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

<sup>2</sup> 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](http://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 - 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**  
Bond Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
Allianz Global Investor 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  
03 March, 2017/MYR0.50(MYR)  
03 March, 2017/MYR0.50(MYRHedged)  
03 March, 2017/AUD0.50(AUDHedged)  
21 February, 2018/EUR0.50(EURHedged)  
28 June, 2017/GBP0.50(GBPHedged)  
03 March, 2017/SGD0.50(SGDHedged)

**Financial Year End**  
31 October

**Initial Sales Charge**  
Max 3.0% of the NAV per Unit

**Subscription**  
Cash

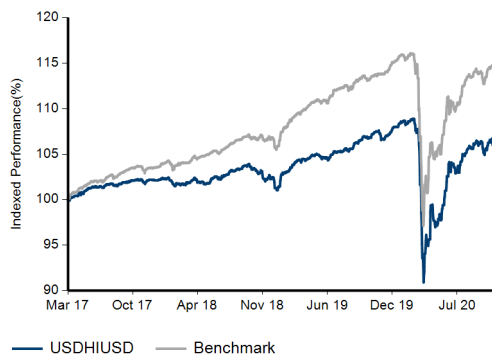
**Annual Management Fee**  
Up to 1.50% per annum of the NAV

**Minimum Investment/Minimum Subsequent Investment<sup>1</sup>**  
USD5,000/USD1,000  
MYR10,000/MYR5,000(MYR)  
MYR10,000/MYR5,000(MYRHedged)  
AUD5,000/AUD1,000(AUDHedged)  
EUR5,000/EUR1,000(EURHedged)  
GBP5,000/GBP1,000(GBPHedged)  
SGD5,000/SGD1,000(SGDHedged)

**As at 30 October 2020\***  
**Fund Size/NAV Per Unit**  
USD0.6496million/USD0.4701  
MYR1.1million/MYR0.4414(MYR)  
MYR6.8million/MYR0.5124(MYRHedged)  
AUD0.8440million/AUD0.4901(AUDHedged)  
EUR0.0074million/EUR0.4375(EURHedged)  
GBP0.6743million/GBP0.4540(GBPHedged)  
SGD1.0million/SGD0.4580(SGDHedged)

## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)



March, 2017 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.1	-3.0	2.1	4.3
Benchmark	0.6	0.4	10.0	14.0
Fund (MYR)	-1.1	-3.6	-0.5	-2.8
Fund (MYRHedged)	-1.0	-2.4	2.6	11.8
Fund (AUDHedged)	-1.1	-4.1	0.0	3.3
Fund (EURHedged)	-1.1	-6.1	-	-8.9
Fund (GBPHedged)	-1.1	-4.3	-1.9	-2.4
Fund (SGDHedged)	-1.1	-3.9	-0.7	0.8

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-3.0	0.7	-	1.2
Benchmark	0.4	3.2	-	3.7
Fund (MYR)	-3.6	-0.2	-	-0.8
Fund (MYRHedged)	-2.4	0.8	-	3.1
Fund (AUDHedged)	-4.1	-	-	0.9
Fund (EURHedged)	-6.1	-	-	-3.4
Fund (GBPHedged)	-4.3	-0.6	-	-0.7
Fund (SGDHedged)	-3.9	-0.2	-	0.2

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (USD)	-3.4	6.6	-0.8	-
Benchmark	-1.1	8.8	2.2	-
Fund (MYR)	-1.9	5.5	0.6	-
Fund (MYRHedged)	-2.9	6.4	-1.0	-
Fund (AUDHedged)	-4.3	5.4	-1.0	-
Fund (EURHedged)	-6.0	0.3	-	-
Fund (GBPHedged)	-4.5	5.4	-2.3	-
Fund (SGDHedged)	-4.2	5.7	-1.9	-

Source:Lipper

## Target Fund Top Holdings as at 30 September 2020#

Issuer	Coupon	Maturity Date	%
New Fortress Energy Inc	6.75%	09.15.2025	3.6%
Alliance Data Systems Co	4.75%	12.15.2024	3.4%
Connect Finco Sarl/Conne	6.75%	10.01.2026	3.0%
AMC Networks Inc	5.00%	04.01.2024	2.9%
CVR Energy Inc	5.25%	02.15.2025	2.9%
APX Group Inc	8.50%	11.01.2024	2.3%
LSB Industries	9.63%	05.01.2023	2.2%
KGA Escrow Llc	7.50%	08.15.2023	2.0%
PBF Holding Co Llc	7.25%	06.15.2025	2.0%
Global Air Lease Co Ltd	6.50%	09.15.2024	2.0%

## Asset Allocation as at 30 October 2020\*

Allianz US Short Duration High Income Bond	93.7%
Cash and Cash Equivalents	6.3%

## Income Distribution History

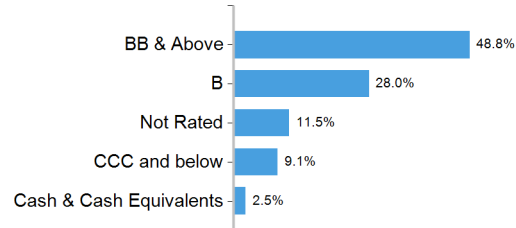
Year	Gross Distribution/Yields						
	USD Class	SGD Class	MYR Class	MYR Class	AUD Class	EUR Class	GBP Class
2017	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	-	0.25 / 0.5
2018	1.25 / 2.5	1.00 / 2.0	1.00 / 1.9	1.25 / 2.8	0.50 / 1.0	-	1.00 / 2.1
2019	1.92 / 3.9	1.66 / 3.4	1.66 / 3.1	1.22 / 2.7	0.16 / 0.3	-	0.46 / 0.9
2020	1.70 / 3.7	1.70 / 3.7	1.70 / 3.4	1.70 / 3.8	1.70 / 3.5	-	1.70 / 3.8

<sup>2</sup> Distribution Policy : The Fund is not expected to make any income distribution. However, incidental income distribution may be declared whenever appropriate

## Target Fund Sector Allocation as at 30 September 2020#



## Target Fund Credit Profile as at 30 September 2020#



# The data provided above is that of the Fund by Allianz Global Investors U.S. LLC and is a percentage of NAV of the Target Fund as at 30 September 2020 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.

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation, Target Fund Sector Allocation and Target Fund Credit Profile might not add up to 100% due to rounding.

<sup>1</sup> To invest in a Class other than MYR Class and MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

<sup>2</sup> Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 30 September 2020, the Volatility Factor (VF) for this Fund is 7.5 for USD Class (Low), 7.8 for MYR Class (Low), 7.7 for MYR Hedged Class (Low), 7.7 for AUD Hedged Class (Low), 7.7 for GBP Hedged Class (Low), and 7.7 for SGD Hedged Class (Low) (source : Lipper). Very Low includes Funds with VF that are not more than 3.64. Low includes Funds with VF that are above 3.64 but not more than 10.39. Moderate includes Funds with VF that are above 10.39 but not more than 13.905. High includes Funds with VF that are above 13.905 but not more than 16.91. Very High includes Funds with VF that are above 16.91.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



# Affin Hwang World Series - Emerging Markets Short Duration Fund

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

**Fund Category**  
Fixed Income (Feeder Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
Ashmore Investment Management Limited

**Target Fund**  
Ashmore SICAV- Emerging Markets Short Duration Fund

**Base Currency**  
USD

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

**Financial Year End**  
31 May

**Initial Sales Charge**  
Max 3.0% of the NAV per Unit

**Subscription**  
Cash

**Annual Management Fee**  
Up to 1.50% per annum of the NAV

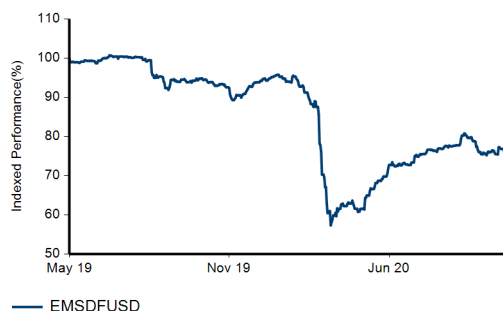
**Minimum Investment/Minimum Subsequent Investment<sup>1</sup>**

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

**As at 30 October 2020\***  
**Fund Size/NAV Per Unit**  
USD0.0064million/USD0.3563  
MYR0.0786million/MYR0.3671(MYR)  
MYR0.6219million/MYR0.3472(MYR Hedged)  
SGD0.0118million/SGD0.3470(SGD Hedged)  
AUD0.0117million/AUD0.3348(AUD Hedged)  
RMB0.0741million/RMB0.3529(RMB Hedged)

## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)



May, 2019 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.6	-19.4	-	-25.0
Fund (MYR)	-0.7	-19.7	-	-23.4
Fund (MYRHedged)	-0.5	-22.4	-	-27.0
Fund (SGDHedged)	-0.6	-21.9	-	-27.4
Fund (AUDHedged)	-0.9	-24.1	-	-29.6
Fund (RMBHedged)	-0.3	-20.0	-	-26.4

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-19.4	-	-	-17.5
Fund (MYR)	-19.7	-	-	-16.3
Fund (MYRHedged)	-22.4	-	-	-18.9
Fund (SGDHedged)	-21.9	-	-	-19.2
Fund (AUDHedged)	-24.1	-	-	-20.9
Fund (RMBHedged)	-20.0	-	-	-18.5

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (USD)	-20.9	-	-	-
Fund (MYR)	-19.7	-	-	-
Fund (MYRHedged)	-23.9	-	-	-
Fund (SGDHedged)	-23.4	-	-	-
Fund (AUDHedged)	-25.8	-	-	-
Fund (RMBHedged)	-21.7	-	-	-

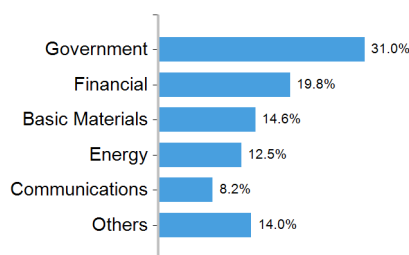
Source:Lipper

## Target Fund Top Holdings as at 30 September 2020#

### Bonds

Issuer	Coupon	Maturity Date	%
Republic Of Ecuador	0.50%	31.07.35	9.0%
Republic Of Ecuador	0.50%	31.07.30	6.3%
Republic Of Argentina Step	0.00%	09.07.30	5.2%
Csn Resources Sa	7.63%	13.02.23	2.8%
Metinvest Bv Var	0.00%	31.12.21	2.8%
China Evergrande Group	8.25%	23.03.22	2.7%
Metinvest Bv	7.75%	23.04.23	2.5%
Ypf Sociedad Anonima	8.75%	04.04.24	2.5%
Liquid Telecom Finance	8.50%	13.07.22	2.2%
Digicel Group 0.5 Ltd	10.00%	01.04.24	2.1%

## Target Fund Sector Allocation as at 30 September 2020#



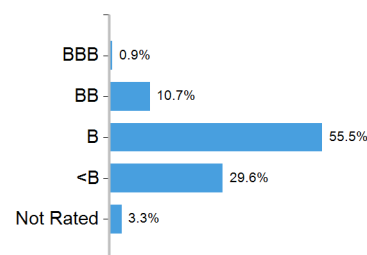
## Asset Allocation as at 30 October 2020\*

Ashmore SICAV- Emerging Markets Short Duration Fund	94.1%
Cash and Cash Equivalents	5.9%

## Income Distribution History

<sup>2</sup> Distribution Policy : Subject to availability of income, the fund endeavours to distribute income on a quarterly and monthly (only applicable for USD & MYR classes) basis, after the end of its financial year.

## Target Credit Profile as at 30 September 2020#



# The data provided above is that of the Fund by Ashmore Investment Management Limited and is a percentage of NAV of the Target Fund as at 30 September 2020 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.

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation, Target Fund Sector Allocation and Target Fund Credit Profile might not add up to 100% due to rounding.

<sup>1</sup> To invest in a Class other than MYR Class and MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

<sup>2</sup> 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](http://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 - 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

**Base Currency**  
USD

**Launch Date / IOP**  
18 February, 2020/USD1.00

**Financial Year End**  
31 May

**Initial Sales Charge**  
Nil

**Subscription**  
Cash

**Annual Management Fee**  
Up to 0.40% per annum of the NAV

**Minimum Investment/Minimum Subsequent Investment<sup>1</sup>**  
USD5,000/USD1,000

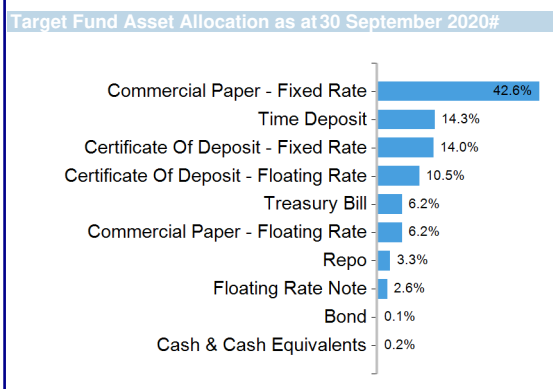
**As at 30 October 2020\*  
Fund Size/NAV Per Unit**  
USD2.2million/USD0.9995

**Performance Record as at 30 October 2020\***

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

**Target Fund Top Holdings as at 30 September 2020#**

Bonds	%
United States Of America	6.2%
Industrial + Commercial Bank Of Chi	5.7%
Toronto-Dominion Bank	4.9%
Royal Bank Of Canada	4.3%
Societe Generale	4.2%
Fixed Income Clearing Coporation	3.3%
KFW	3.0%
Anz New Zealand (Int'L) Ltd.	2.8%
Banco Santander S.A.	2.6%
China Construction Bank Corp	2.6%



**Performance Table as at 30 October 2020\***

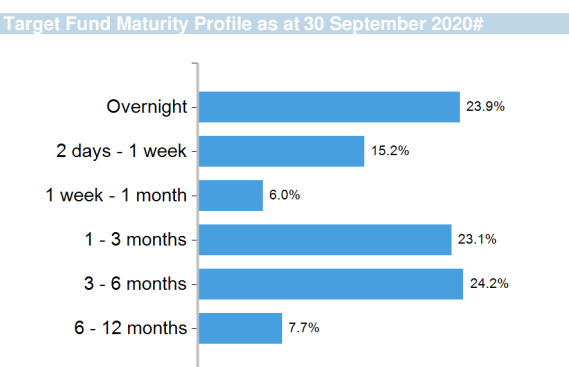
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
"Not applicable as the Fund has less than one year track record"				
Annualised Return (%)	1 Year	1 Year	5 Year	Since Inception
"Not applicable as the Fund has less than one year track record"				
Calendar Year Return (%)	Year To Date	2017	2016	2015
"Not applicable as the Fund has less than one year track record"				

**Asset Allocation as at 30 October 2020\***

HSBC US Dollar Liquidity Fund	99.9%
Cash and Cash Equivalents	0.1%

**Income Distribution History**

<sup>2</sup> Distribution Policy : Subject to availability of income, the fund endeavours to distribute income on monthly basis, after the end of its financial year.



# The data provided above is that of the Fund by HSBC Global Asset Management (USA) Inc and is a percentage of NAV of the Target Fund as at 30 September 2020 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.

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation, Target Fund Sector Allocation and Target Fund Maturity Profile might not add up to 100% due to rounding.

<sup>1</sup> 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](http://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 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 Maybank Fixed Deposit Rate

**Base Currency**  
USD

**Launch Date / IOP**  
07 June, 2019 / MYR-Hedged1.00

**Maturity Date**  
N/A

**Financial Year End**  
30 November

**Initial Sales Charge**  
2.00% of the NAV per Unit

**Management Fee**  
Up to 0.5% per annum

**Minimum Investment**  
MYR10,000

**Minimum Subsequent Investment**  
MYR1,000

**As at 30 October 2020\***  
**Fund Size**  
MYR203.6million

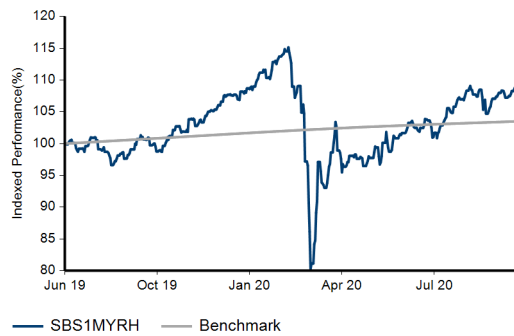
**NAV Per Unit**  
MYR0.9926

**Fixed Income Yield**  
5.2%

**Fixed Income Duration**  
5.9 years

## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)



June, 2019 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 30 October 2020\*

Bonds				
Issuer	Coupon	Maturity Date	%	
HSBC Holdings PLC	6.5%	23.03.49	95.3%	
(Call: 23.03.2028)				

## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	2.1	6.3	-	8.1
Benchmark	0.2	2.4	-	3.5

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	6.3	-	-	6.0
Benchmark	2.4	-	-	2.6

Source: Lipper

## Calendar

Year Return (%)	Year To Date	2019	2018	2017
Fund	1.1	-	-	-
Benchmark	1.9	-	-	-

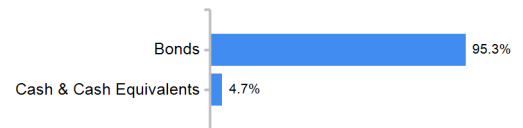
Source: Lipper

## Income Distribution History

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

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on an annual basis

## Asset Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation might not add up to 100% due to rounding.

<sup>1</sup> Where a distribution is declared, investors are advised that following the issues of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distributions are calculated based on the total dividend payout/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](http://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 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 Maybank Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
03 October, 2019 / MYR1.00

**Maturity Date**  
N/A

**Financial Year End**  
31 January

**Initial Sales Charge**  
Up to 2.00% of the NAV per Unit

**Management Fee**  
Up to 0.5% per annum

**Minimum Investment**  
MYR10,000

**Minimum Subsequent Investment**  
MYR1,000

**As at 30 October 2020\***  
**Fund Size**  
MYR79.7million

**NAV Per Unit**  
MYR1.0508

**Fixed Income Yield**  
4.9%

**Fixed Income Duration**  
4.8 years

### Performance Record as at 30 October 2020\*

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

### Performance Table as at 30 October 2020\*

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

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

Calendar Year Return (%)	Year To Date	2017	2016	2015
"Not applicable as the Fund has less than one year track record"				

### Income Distribution History

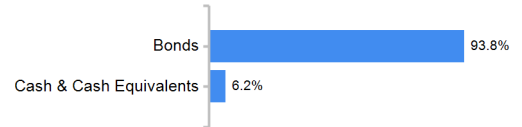
	Gross Distribution (Sen)	Yield (%)
2020	4.00	3.9

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on an annual basis

### Top Holdings as at 30 October 2020\*

Bonds				
Issuer	Coupon	Maturity Date	%	
Credit Suisse Group AG	6.38%	21.08.49	93.8%	
6.375% (Call: 21.08.2026)				

### Asset Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation might not add up to 100% due to rounding.

<sup>1</sup> Where a distribution is declared, investors are advised that following the issues of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distributions are calculated based on the total dividend payout/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](http://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 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 Maybank Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
15 July, 2020 / MYR1.00

**Maturity Date**  
N/A

**Financial Year End**  
31 January

**Initial Sales Charge**  
Up to 2.00% of the NAV per Unit

**Management Fee**  
Up to 0.5% per annum

**Minimum Investment**  
MYR10,000

**Minimum Subsequent Investment**  
MYR1,000

**As at 30 October 2020\***  
**Fund Size**  
MYR138.3million

**NAV Per Unit**  
MYR0.9970

**Fixed Income Yield**  
5.3%

**Fixed Income Duration**  
4.0 years

### Performance Record as at 30 October 2020\*

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

### Performance Table as at 30 October 2020\*

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

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

Annualised Return (%)	1 Year	1 Year	5 Year	Since Inception
-----------------------	--------	--------	--------	-----------------

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

Calendar Year Return (%)	Year To Date	2017	2016	2015
--------------------------	--------------	------	------	------

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

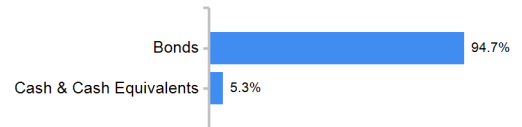
### Income Distribution History

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on an annual basis

### Top Holdings as at 30 October 2020\*

Bonds				
Issuer	Coupon	Maturity Date	%	
Standard Chartered PLC 6% (Call: 26.07.2025)	6.00%	29.12.49	94.7%	

### Asset Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation might not add up to 100% due to rounding.

<sup>1</sup> Where a distribution is declared, investors are advised that following the issues of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distributions are calculated based on the total dividend payout/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](http://www.affinhwang.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang Flexible Maturity Income Fund 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 (closed-ended)

### Fund Type

Income

### Benchmark

36-Month Maybank Fixed Deposit Rate

### Launch Date / IOP

01 August, 2018 / MYR1.00

### Maturity Date

30 August 2021

### Financial Year End

30 September

### Initial Sales Charge

Max 3.0% of the NAV per Unit

### Annual Management Fee

Nil

### Minimum Investment

Closed for purchase

### Penalty Charge

From the commencement date

- 1st year 3.0%
- 2nd year 2.0%
- 3rd year 1.0%
- At maturity Nil

### As at 30 October 2020\*

#### Fund Size

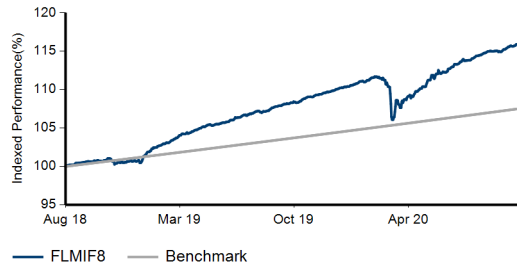
MYR209.0million

#### NAV Per Unit

MYR1.0621

### Performance Record as at 30 October 2020\*

#### Cumulative Return Over The Period (%)



August, 2018 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source:Lipper

### Top Holdings as at 30 October 2020\*

#### Bonds

Issuer	Coupon	Maturity Date	%
Tan Chong Motor Holdings Bhd	4.70%	24.11.21	7.2%
UBS Group AG	6.88%	22.03.49	7.0%
Shimao Group Holdings Limited	6.38%	15.10.21	6.2%
Yinson Juniper Ltd	7.85%	05.10.49	5.6%
HSBC Holdings PLC	6.88%	01.06.49	5.2%

### Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.6	6.3	-	15.9
Benchmark	0.3	3.4	-	7.6

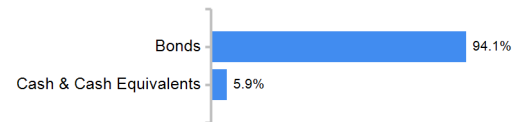
Source:Lipper

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2019	4.64	4.5
2020	4.64	4.4

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on an annual basis

### Asset Allocations as at 30 October 2020\*



## Affin Hwang Flexible Maturity Income Fund 11

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

### Fund Category

Fixed Income (closed-ended)

### Fund Type

Income

### Benchmark

36-Month Maybank Fixed Deposit Rate

### Launch Date / IOP

26 February, 2019 / 1.00

### Maturity Date

08 March 2022

### Financial Year End

31 January

### Initial Sales Charge

Max 3.0% of the NAV per Unit

### Annual Management Fee

Nil

### Minimum Investment

Closed for purchase

### Penalty charge

From the commencement date

- 1st year 3.0%
- 2nd year 2.0%
- 3rd year 1.0%
- At maturity Nil

### As at 30 October 2020\*

#### Fund Size

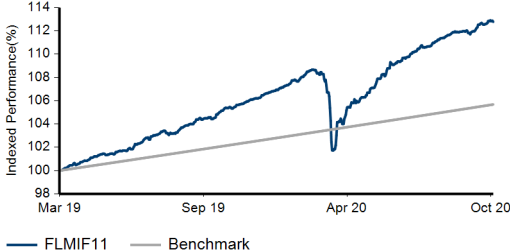
MYR162.3million

#### NAV Per Unit

MYR1.0793

### Performance Record as at 30 October 2020\*

#### Cumulative Return Over The Period (%)



March, 2019 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.

### Top Holdings as at 30 October 2020\*

#### Bonds

Issuer	Coupon	Maturity Date	%
Yuzhou Properties Co Ltd	8.63%	23.01.22	5.8%
Shimao Group Holdings Limited	6.38%	15.10.21	5.8%
Yinson Juniper Ltd	8.10%	29.03.49	5.6%
Country Garden Holdings Co Ltd	7.13%	27.01.22	5.3%
Societe Generale SA	4.30%	19.05.26	4.7%

### Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.8	7.0	-	12.8
Benchmark	0.3	3.4	-	5.7

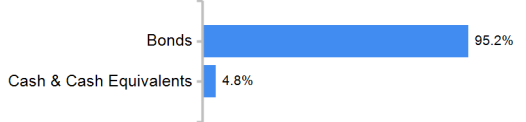
Source:Lipper

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.64	4.5

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on an annual basis

### Asset Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on daily basis. The total for the Asset Allocation might not add up to 100% due to rounding.

<sup>1</sup>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](http://www.affinhwang.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

## Affin Hwang Flexible Maturity Income Fund 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 Malayan Banking Berhad Fixed Deposit Rate

### Launch Date / IOP

27 June, 2019 / 1.00

### Maturity Date

31 July 2024

### Financial Year End

31 July

### Initial Sales Charge

Max 3.0% of the NAV per Unit

### Annual Management Fee

Up to 0.20% per annum of the NAV of the Fund

### Minimum Investment

Closed for purchase

### Penalty Charge

From the commencement date

- 1st-2nd year 3.0%
- 3rd-4th year 2.0%
- 5th year 1.0%
- At maturity Nil

### As at 30 October 2020\*

### Fund Size

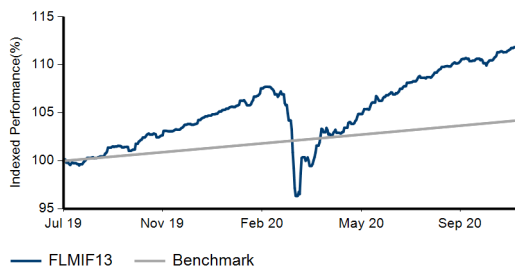
MYR209.7million

### NAV Per Unit

MYR1.0752

### Performance Record as at 30 October 2020\*

#### Cumulative Return Over The Period (%)



July, 2019 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source:Lipper

### Top Holdings as at 30 October 2020\*

#### Bonds

Issuer	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	8.7%
QBE Insurance Group Ltd	6.75%	02.12.44	5.3%
CIFI Holdings Group Co Ltd	6.55%	28.03.24	5.0%
UBS Grp Funding Switzerland AG	5.88%	28.11.49	4.9%
Yuzhou Properties Co Ltd	8.50%	26.02.24	4.7%

### Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	1.3	8.7	-	11.8
Benchmark	0.3	3.4	-	4.2

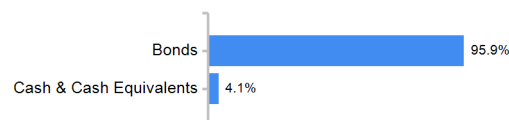
Source:Lipper

### Income Distribution History

Gross Distribution (Sen)	Yield (%)
2020	3.9

\* Distribution Policy : Distribution of income, if any, would be on an annual basis

### Asset Allocations as at 30 October 2020\*



## 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 Malayan Banking Berhad Fixed Deposit Rate

### Launch Date / IOP

12 September, 2019 / 1.00

### Maturity Date

30 September 2024

### Financial Year End

30 November

### Initial Sales Charge

Max 3.0% of the NAV per Unit

### Annual Management Fee

Up to 0.20% per annum of the NAV of the Fund

### Minimum Investment

Closed for purchase

### Penalty charge

From the commencement date

- 1st-2nd year 3.0%
- 3rd-4th year 2.0%
- 5th year 1.0%
- At maturity Nil

### As at 30 October 2020\*

### Fund Size

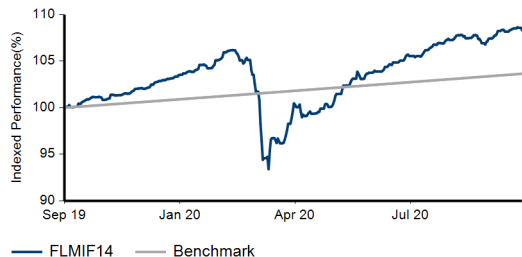
MYR236.1million

### NAV Per Unit

MYR1.0519

### Performance Record as at 30 October 2020\*

#### Cumulative Return Over The Period (%)



September, 2019 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.

### Top Holdings as at 30 October 2020\*

#### Bonds

Issuer	Coupon	Maturity Date	%
QBE Insurance Group Ltd	6.75%	02.12.44	5.9%
UBS Grp Funding Switzerland AG	5.88%	28.11.49	5.4%
Yinson Juniper Ltd	8.10%	29.03.49	5.4%
HSBC Holdings PLC	6.25%	23.03.49	5.3%
WCT Holdings Bhd	5.80%	27.09.49	4.9%

### Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	1.1	7.2	-	8.3
Benchmark	0.3	3.4	-	3.7

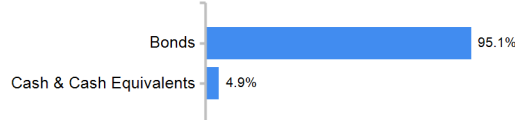
Source:Lipper

### Income Distribution History

Gross Distribution (Sen)	Yield (%)
2020	3.0

\* Distribution Policy : Distribution of income, if any, would be on an annual basis

### Asset Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on daily basis. The total for the Asset Allocation might not add up to 100% due to rounding.

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

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

## Affin Hwang Flexible Maturity Income Fund 15

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

### Fund Category

Fixed Income (Closed-ended)

### Fund Type

Income

### Benchmark

5 year Malayan Banking Berhad Fixed Deposit Rate

### Launch Date / IOP

19 March, 2020 / 1.00

### Maturity Date

23 April 2025

### Financial Year End

30 November

### Initial Sales Charge

Max 3.0% of the NAV per Unit

### Annual Management Fee

Up to 0.20% per annum of the NAV of the Fund

### Minimum Investment

Closed for purchase

### Penalty Charge

From the commencement date

- 1st-2nd year 3.0%
- 3rd-4th year 2.0%
- 5th year 1.0%
- At maturity Nil

### As at 30 October 2020\*

#### Fund Size

MYR105.3million

#### NAV Per Unit

MYR1.0705

### Performance Record as at 30 October 2020\*

"Not applicable as the fund has less than one year track record"

### Top Holdings as at 30 October 2020\*

#### Bonds

Issuer	Coupon	Maturity Date	%
Times China Holdings Ltd	6.75%	16.07.23	4.5%
QBE Insurance Group Ltd	6.75%	02.12.44	4.4%
Huarong Finance II Co Ltd	5.50%	16.01.25	4.4%
United Overseas Bank Ltd	3.75%	15.04.29	4.2%
Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.2%

### Performance Table as at 30 October 2020\*

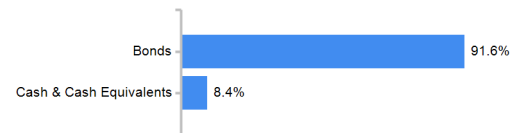
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
------------------	---------	--------	--------	-----------------

"Not applicable as the fund has less than one year track record"

### Income Distribution History

(1) Distribution Policy : Distribution of income, if any, would be on an annual basis

### Asset Allocations as at 30 October 2020\*



## Affin Hwang Flexible Maturity Income Fund 16

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

### Fund Category

Fixed Income (Wholesale)

### Fund Type

Income

### Benchmark

5 year Malayan Banking Berhad Fixed Deposit Rate

### Launch Date / IOP

17 October, 2019 / 1.00

### Maturity Date

07 November 2024

### Financial Year End

30 November

### Initial Sales Charge

Max 3.0% of the NAV per Unit

### Annual Management Fee

Up to 0.20% per annum of the NAV of the Fund

### Minimum Investment

Closed for purchase

### Penalty Charge

From the commencement date

- 1st-2nd year 3.0%
- 3rd-4th year 2.0%
- 5th year 1.0%
- At maturity Nil

### As at 30 October 2020\*

#### Fund Size

205.6million

#### NAV Per Unit

1.0899

### Performance Record as at 30 October 2020\*

"Not applicable as the fund has less than one year track record"

### Top Holdings as at 30 October 2020\*

#### Bonds

Issuer	Coupon	Maturity Date	%
Yinson Juniper Ltd	7.85%	05.10.49	12.0%
UBS Grp Funding Switzerland AG	5.88%	28.11.49	4.7%
Dianjian Haiyu Ltd	4.30%	20.06.49	4.2%
CRCC Chengan Ltd	3.97%	27.06.49	4.1%
Mah Sing Group Bhd	6.90%	04.04.49	4.1%

### Performance Table as at 30 October 2020\*

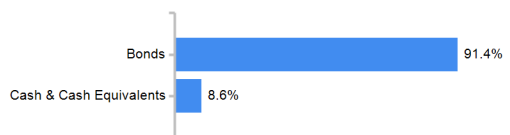
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
------------------	---------	--------	--------	-----------------

"Not applicable as the fund has less than one year track record"

### Income Distribution History

(1) Distribution Policy : Distribution of income, if any, would be on an annual basis

### Asset Allocations as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on daily basis. The total for the Asset Allocation might not add up to 100% due to rounding.  
 \*Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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

## Affin Hwang Flexible Maturity Income Fund 17

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

**Launch Date / IOP**  
09 December, 2019 / MYR1.00

**Maturity Date**  
24 December 2024

**Financial Year End**  
28 February

**Initial Sales Charge**  
2.0% of the NAV per Unit

**Annual Management Fee**  
Up to 0.20% per annum of the NAV of the Fund

**Minimum Investment**  
Closed for purchase

**Penalty Charge**  
From the commencement date

- 1st-2nd year 3.0%
- 3rd-4th year 2.0%
- 5th year 1.0%
- At maturity Nil

**As at 30 October 2020\***

**Fund Size**  
MYR163.1million

**NAV Per Unit**  
MYR1.0614

### Performance Record as at 30 October 2020\*

"Not applicable as the fund has less than one year track record"

### Top Holdings as at 30 October 2020\*

Bonds	Issuer	Coupon	Maturity Date	%
	MBSB Bank Bhd	5.05%	20.12.29	6.5%
	Lafarge Cement Sdn Bhd	4.60%	13.01.23	6.2%
	Yuzhou Properties Co Ltd	8.38%	30.10.24	5.3%
	Shimao Group Holdings Limited	5.20%	30.01.25	4.0%
	Powerlong Real Estate	6.95%	23.07.23	3.9%

### Performance Table as at 30 October 2020\*

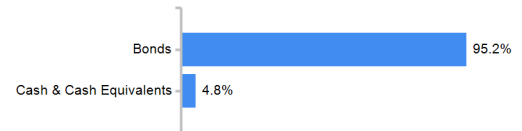
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
------------------	---------	--------	--------	-----------------

"Not applicable as the fund has less than one year track record"

### Income Distribution History

(1) Distribution Policy : Distribution of income, if any, would be on annually basis

### Asset Allocations as at 30 October 2020\*



## 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

**Launch Date / IOP**  
19 May, 2020 / MYR1.00

**Maturity Date**  
16 June 2025

**Financial Year End**  
Last day of February

**Initial Sales Charge**  
3.0% of the NAV per Unit

**Annual Management Fee**  
Up to 0.20% per annum of the NAV of the Fund

**Minimum Investment**  
Closed for purchase

**Penalty Charge**  
From the commencement date

- 1st-2nd year 3.0%
- 3rd-4th year 2.0%
- 5th year 1.0%
- At maturity Nil

**As at 30 October 2020\***

**Fund Size**  
MYR266.9million

**NAV Per Unit**  
MYR1.0396

### Performance Record as at 30 October 2020\*

"Not applicable as the fund has less than one year track record"

### Top Holdings as at 30 October 2020\*

Bonds	Issuer	Coupon	Maturity Date	%
	Kedah Cement Sdn Bhd	4.55%	07.07.23	3.8%
	Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.3%
	Chinalco Capital Holdings Ltd	4.10%	11.09.49	3.2%
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.1%
	CCCI Treasury Ltd	3.43%	21.11.49	3.1%

### Performance Table as at 30 October 2020\*

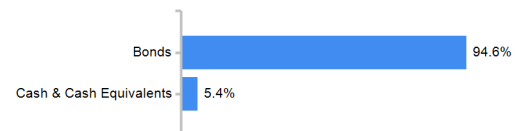
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
------------------	---------	--------	--------	-----------------

"Not applicable as the fund has less than one year track record"

### Income Distribution History

(1) Distribution Policy : Distribution of income, if any, would be on annually basis

### Asset Allocations as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on daily basis. The total for the Asset Allocation might not add up to 100% due to rounding. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the 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](http://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 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 (Closed-ended)

### Fund Type

Income

### Benchmark

5 year Malayan Banking Berhad Fixed Deposit Rate

### Launch Date / IOP

25 August, 2020 / MYR1.00

### Maturity Date

10 September 2025

### Financial Year End

31 March

### Initial Sales Charge

Max 3.0% of the NAV per Unit

### Annual Management Fee

Up to 0.20% per annum of the NAV of the Fund

### Minimum Investment

Closed for purchase

### Penalty Charge

From the commencement date

- 1st-2nd year 3.0%
- 3rd-4th year 2.0%
- 5th year 1.0%
- At maturity Nil

### As at 30 October 2020\*

#### Fund Size

MYR229.1 million

#### NAV Per Unit

MYR1.0082

### Performance Record as at 30 October 2020\*

"Not applicable as the fund has less than one year track record"

### Top Holdings as at 30 October 2020\*

#### Bonds

Issuer	Coupon	Maturity Date	%
CNAC HK Finbridge Co Ltd	3.35%	22.09.49	5.4%
Times China Holdings Ltd	6.20%	22.03.26	5.0%
Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.7%
Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.6%
Scentre Group Trust 2	4.75%	24.09.80	3.6%

### Performance Table as at 30 October 2020\*

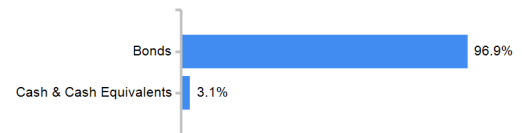
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
------------------	---------	--------	--------	-----------------

"Not applicable as the fund has less than one year track record"

### Income Distribution History

(1) Distribution Policy : Distribution of income, if any, would be on an annual basis

### Asset Allocations as at 30 October 2020\*



## 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 (Closed-ended)

### Fund Type

Income

### Benchmark

12-month Malayan Banking Berhad Fixed Deposit Rate

### Launch Date / IOP

20 January, 2020 / MYR1.00

### Maturity Date

24 August 2021

### Financial Year End

28 February (or 29 February in the event of a leap year)

### Initial Sales Charge

Max 1.5% of the NAV per Unit

### Annual Management Fee

N/A

### Minimum Investment

MYR10,000

### Penalty Charge

-5.0% from the investment date up to the day before the Maturity Date

- Nil on Maturity Date

### As at 30 October 2020\*

#### Fund Size

MYR115.6million

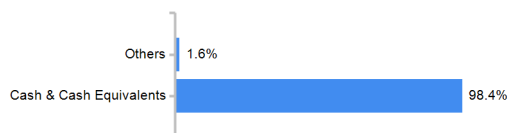
#### NAV Per Unit

MYR1.0056

### Performance Record as at 30 October 2020\*

"Not applicable as the fund has less than one year track record"

### Asset Allocations as at 30 October 2020\*



### Performance Table as at 30 October 2020\*

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

"Not applicable as the fund has less than one year track record"

### Income Distribution History

(1) Distribution Policy : Distribution of income, if any, would be on an annual basis

\*The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation might not add up to 100% due to rounding.

<sup>1</sup>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 yield of the distribution are calculated based on the total dividend payout/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](http://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 as the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



# Affin Hwang 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 (Wholesale)

## Fund Type

Income

## Benchmark

2-years Malayan Banking Berhad Fixed Deposit Rate

## Launch Date / IOP

13 January, 2020 / MYR1.00

## Maturity Date

27 February 2022

## Financial Year End

30 November

## Initial Sales Charge

Max 1.8% of the NAV per Unit

## Management Fee

N/A

## Minimum Investment

10,000

## Penalty Charge

- 5.0% from the investment date up to the day before the Maturity  
- Not applicable on Maturity Date

## As at 30 October 2020\*

### Fund Size

MYR36.7million

### NAV Per Unit

MYR1.0591

## Performance Record as at 30 October 2020\*

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

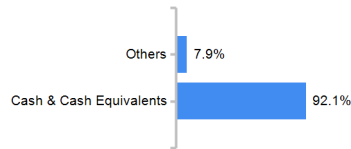
## Performance Table as at 30 October 2020\*

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

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

Calendar Year Return (%)	Year To Date	2017	2016	2015
"Not applicable as the Fund has less than one year track record"				

## Asset Allocation as at 30 October 2020\*



## Income Distribution History

<sup>1</sup> Distribution Policy : The fund is not expected to make any income distribution. If any, would be on maturity date.

## Historical NAV of the Underlying Fund (USD)

### LBMA Gold Price PM USD

End of Month	2020
February	1609.85
March	1608.95
April	1702.75
May	1728.70
June	1768.10
July	1964.90
August	1957.35
September	1886.90
October	1881.85

Source: LBMA

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation might not add up to 100% due to rounding.

<sup>1</sup>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 yield of the distribution are calculated based on the total dividend payout/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](http://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 Income Focus Fund 3

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

## Fund Category

Fixed Income (Wholesale)

## Fund Type

Income

## Benchmark

12-month Malayan Banking Berhad Fixed Deposit Rate

## Launch Date / IOP

15 November, 2017 / MYR1.00

## Maturity Date

21 December 2020

## Financial Year End

31 October

## Initial Sales Charge

Max 3.0% of the NAV per Unit

## Management Fee

N/A

## Minimum Investment

10,000

## Penalty Charge

- 5.0% from the investment date up to day before the Maturity  
- Not applicable on Maturity Date

## Investment Date

20 December 2017

## First Observation Date

17 December 2018

## Second Observation Date

17 December 2019

## Final Observation Date

10 December 2020

## Underlying Fund NAV as at as at Investment Day

EUR11.74

## As at 30 October 2020\*

### Fund Size

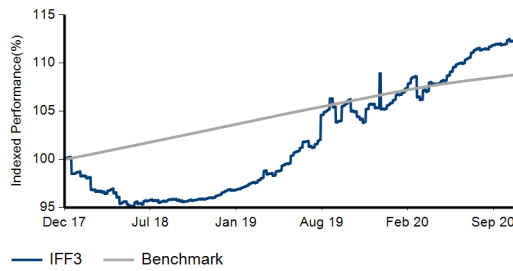
MYR139.2million

### NAV Per Unit

MYR1.0854

## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)



December, 2017 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.3	7.0	-	12.3
Benchmark	0.2	2.4	-	8.8

Source: Lipper

### Annualised Return (%)

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	7.0	-	-	4.1
Benchmark	2.4	-	-	3.0

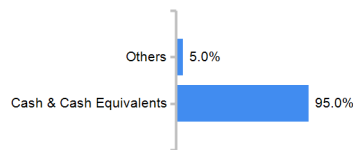
Source: Lipper

### Calendar Year Return (%)

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	6.7	8.8	-3.5	-24.5
Benchmark	1.9	3.2	3.3	-25.7

Source: Lipper

## Asset Allocation as at 30 October 2020\*



## Income Distribution History (past 10 years)

	Gross Distribution (Sen)	Yield (%)
2019	3.56	3.5

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on an annual basis

## Historical NAV of the Underlying Fund (EUR)

### Jupiter Dynamic Bond Fund

End of Month	2017	2018	2019	2020
January		11.66	11.40	12.31
February		11.56	11.48	12.40
March		11.57	11.69	11.79
April		11.47	11.66	12.08
May		11.44	11.88	12.24
June		11.42	11.95	12.39
July		11.41	11.98	12.56
August		11.41	12.26	12.52
September		11.31	12.16	12.54
October		11.23	12.12	12.51
November		11.16	12.14	
December	11.74	11.30	12.04	

Source: Bloomberg

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation might not add up to 100% due to rounding.

<sup>1</sup>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 yield of the distribution are calculated based on the total dividend payout/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](http://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 Income Focus Fund 4

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

**Fund Category**  
Fixed Income (closed-ended)

**Fund Type**  
Income

**Benchmark**  
12-month Malayan Banking Berhad Fixed Deposit Rate

**Launch Date / IOP**  
04 October, 2018 / MYR1.00

**Maturity Date**  
22 November 2021

**Financial Year End**  
31 July

**Initial Sales Charge**  
Max 3.0% of the NAV per unit

**Management Fee**  
N/A

**Minimum Investment**  
MYR1,000

**Penalty Charge**  
- 5.0% from the investment date up to the day before the Maturity  
- Not applicable on Maturity Date

**Investment Date**  
21 November 2018

**Final Observation Date**  
05 November 2021

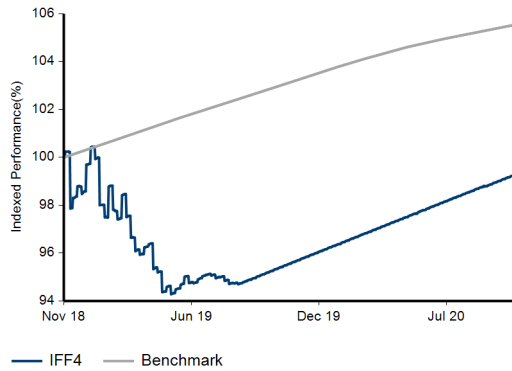
**Underlying Fund NAV as at as at Investment Day**  
EUR 1.32

**As at 30 October 2020\***  
**Fund Size**  
MYR52.9million

**NAV Per Unit**  
MYR0.9932

## Performance Record as at 30 October 2020\*

### Cumulative Return Over The Period (%)



November, 2018 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.3	4.0	-	-0.7
Benchmark	0.2	2.4	-	5.6

Source: Lipper

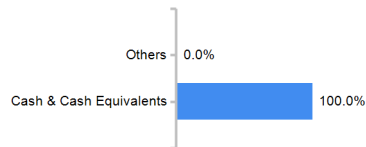
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	4.0	-	-	-0.4
Benchmark	2.4	-	-	2.8

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	3.3	-4.3	-	-
Benchmark	1.9	3.2	-	-

Source: Lipper

## Asset Allocation as at 30 October 2020\*



## Income Distribution History

\* Distribution Policy : The fund is not expected to make any income distribution. If any, would be on maturity date.

## Historical NAV of the Underlying Fund (EUR)

### Merian Global Equity Absolute Return Fund

End of Month	2018	2019	2020
January		1.31	1.15
February		1.29	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	
December	1.34	1.14	

Source: Bloomberg

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation 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 yield of the distribution are calculated based on the total dividend payout/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](http://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 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**  
Affin Hwang Private Retirement Scheme

**Fund Category**  
Core (Growth)

**Benchmark**  
35% FTSE Bursa Malaysia Top 100 Index + 35% MSCI AC Asia ex Japan Index + 30% Maybank 12-Month FD rate

**Launch Date / IOP**  
02 November, 2012 / MYR0.50

**Maturity Date**  
N/A

**Financial Year End**  
31 July

**Subscription**  
Cash

**Sales Charge**  
Not applicable

**Redemption Charge**  
Not applicable

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
RM25 for each withdrawal request

**Fees by PPA**  
**Annual Fee<sup>2</sup>**  
RM8.00 per annum

**Annual Management Fee**  
Up to 1.8% per annum

**Minimum Investment**  
MYR100

**Minimum Subsequent Investment**  
MYR50

**As at 30 October 2020\***  
**Fund Size**  
MYR214.4million

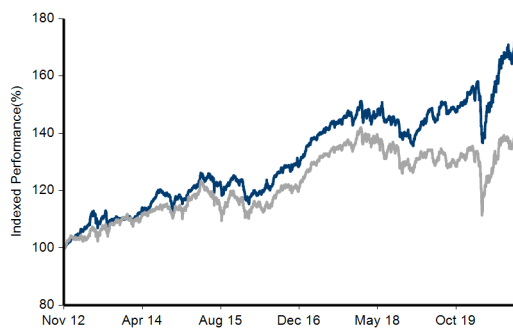
**NAV Per Unit**  
MYR0.7180



**Overall Rating\*\***  
★★★★★

### Performance Record as at 30 October 2020\*

#### Cumulative Return Over The Period (%)



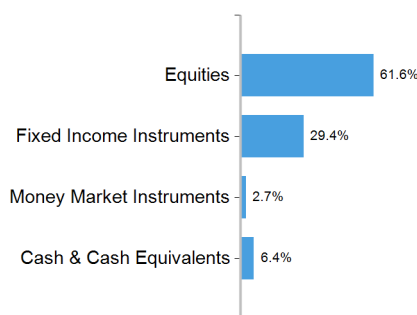
— PRSG — Benchmark

November, 2012 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

### Top Holdings as at 30 October 2020\*

Affin Hwang Select Asia (ex Japan) Opportunity Fund	30.3%
Affin Hwang World Series - Global Equity Fund	21.4%
Affin Hwang Bond Fund	13.6%
Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	12.9%
Affin Hwang Select Bond Fund	12.5%

### Asset Allocation as at 30 October 2020\*



### Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	2.2	13.3	15.9	69.4
Benchmark	0.3	3.3	-0.6	36.1

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	13.3	5.0	6.4	6.9
Benchmark	3.3	-0.2	2.8	4.0

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	10.0	12.6	-6.6	13.7
Benchmark	1.6	4.8	-7.5	14.1

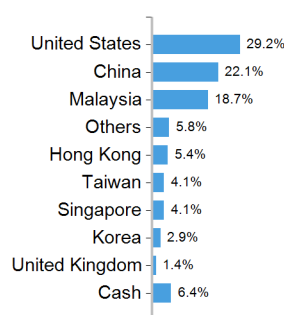
Source: Lipper

### 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

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on an annual basis

### Country Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation 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.

<sup>1</sup> 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.

<sup>2</sup> 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.affinhwang.com](http://www.affinhwang.com). Investors are advised to read and understand the contents of Disclosure Document and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

## Affin Hwang PRS Moderate Fund

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

**Name of Scheme**  
Affin Hwang 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 FD Rate

**Launch Date / IOP**  
02 November, 2012 / MYR0.50

**Maturity Date**  
N/A

**Financial Year End**  
31 July

**Subscription**  
Cash

**Sales Charge**  
Not applicable

**Redemption Charge**  
Not applicable

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
RM25 for each withdrawal request

**Fees by PPA**  
**Annual Fee<sup>2</sup>**  
RM8.00 per annum

**Annual Management Fee**  
Up to 1.5% per annum

**Minimum Investment**  
MYR100

**Minimum Subsequent Investment**  
MYR50

**As at 30 October 2020\***  
**Fund Size**  
MYR104.7million

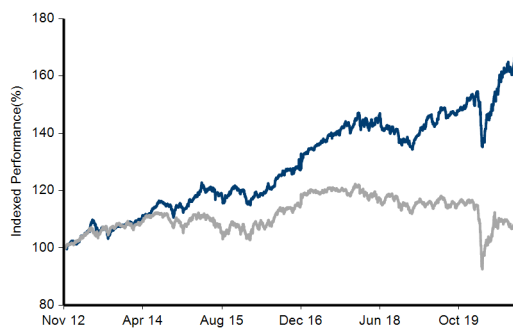
**NAV Per Unit**  
MYR0.7085



**Overall Rating\*\***  
★★★★★

### Performance Record as at 30 October 2020\*

#### Cumulative Return Over The Period (%)



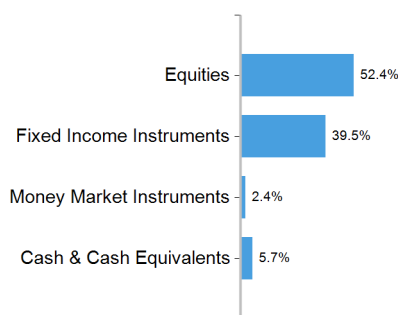
— PRSM — Benchmark

November, 2012 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

### Top Holdings as at 30 October 2020\*

Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	30.3%
Affin Hwang Select Bond Fund	17.0%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	15.8%
Affin Hwang World Series - Global Equity Fund	13.7%
Affin Hwang Bond Fund	11.2%

### Asset Allocation as at 30 October 2020\*



### Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	2.0	11.1	15.5	64.6
Benchmark	-0.8	-8.9	-11.7	5.9

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	11.1	4.9	6.4	6.5
Benchmark	-8.9	-4.1	-0.4	0.7

Source: Lipper

Calendar Year	Year To Date	2019	2018	2017
Fund	8.3	12.2	-5.4	12.1
Benchmark	-8.5	2.7	-7.1	5.2

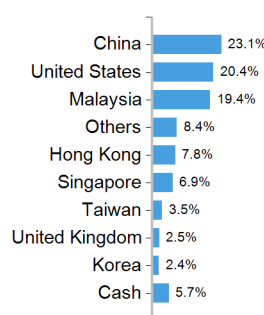
Source: Lipper

### 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

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on a semi-annual basis

### Country Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation 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.

<sup>1</sup> 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.

<sup>2</sup> 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.affinhwang.com](http://www.affinhwang.com). Investors are advised to read and understand the contents of Disclosure Document and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang PRS Conservative Fund

A Fund that aims to provide Members with a capital preservation for their retirement needs.

**Name of Scheme**  
Affin Hwang Private Retirement Scheme

**Fund Category**  
Core (Conservative)

**Benchmark**  
Maybank 12-Month Fixed Deposit Rate

**Launch Date / IOP**  
02 November, 2012 / MYR0.50

**Maturity Date**  
N/A

**Financial Year End**  
31 July

**Subscription**  
Cash

**Sales Charge**  
Not applicable

**Redemption Charge**  
Not applicable

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
RM25 for each withdrawal request

**Fees by PPA**  
**Annual Fee**<sup>2</sup>  
RM8.00 per annum

**Annual Management Fee**  
Up to 1.3% per annum

**Minimum Investment**  
MYR100

**Minimum Subsequent Investment**  
MYR50

**As at 30 October 2020\***  
**Fund Size**  
MYR21.4million

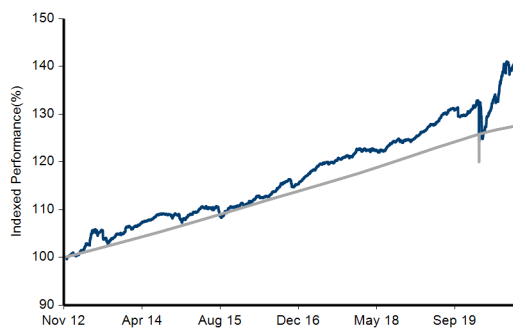
**NAV Per Unit**  
MYR0.6153



**Overall Rating\*\***  
★★★★★

### Performance Record as at 30 October 2020\*

#### Cumulative Return Over The Period (%)

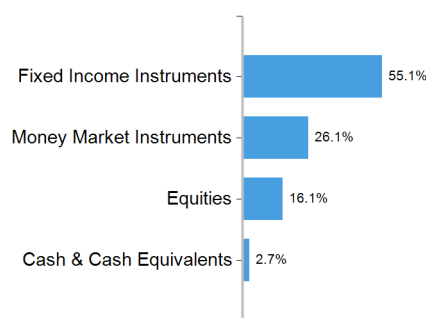


November, 2012 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

### Top Holdings as at 30 October 2020\*

Affin Hwang Bond Fund	34.6%
Affin Hwang Enhanced Deposit Fund	17.4%
Affin Hwang Aiman Growth Fund	11.4%
Affin Hwang Tactical Fund	9.4%
5.45% Southern Power Generation SB (31.10.33)	5.6%

### Asset Allocation as at 30 October 2020\*



### Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	-0.1	7.8	15.2	39.6
Benchmark	0.2	2.4	9.2	27.6

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	7.8	4.8	4.8	4.3
Benchmark	2.4	3.0	3.1	3.1

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	7.1	4.6	2.2	5.7
Benchmark	1.9	3.2	3.3	3.1

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

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on semi-annual basis

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation 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.

<sup>1</sup> 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.

<sup>2</sup> 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.

## Affin Hwang Aiiman PRS Shariah Growth Fund

A Fund that facilitate the accumulation of Shariah-compliant retirement savings by Members for their retirement needs, the Fund aims to generate capital growth through investments in a collective investment scheme that invests primarily in Shariah-compliant equities.

**Name of Scheme**  
Affin Hwang Private Retirement Scheme

**Fund Category**  
Equity (Growth)

**Benchmark**  
FTSE Bursa Malaysia Emas Shariah Index

**Launch Date / IOP**  
02 November, 2012 / MYR0.50

**Maturity Date**  
N/A

**Financial Year End**  
31 July

**Subscription**  
Cash

**Sales Charge**  
Not applicable

**Redemption Charge**  
Not applicable

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
RM25 for each withdrawal request

**Fees by PPA**  
**Annual Fee<sup>2</sup>**  
RM8.00 per annum

**Annual Management Fee**  
Up to 1.8% per annum

**Minimum Investment**  
MYR100

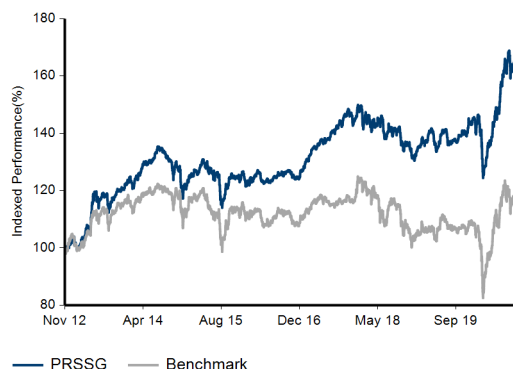
**Minimum Subsequent Investment**  
MYR50

**As at 30 October 2020\***  
**Fund Size**  
MYR48.5million

**NAV Per Unit**  
MYR0.6961

### Performance Record as at 30 October 2020\*

#### Cumulative Return Over The Period (%)

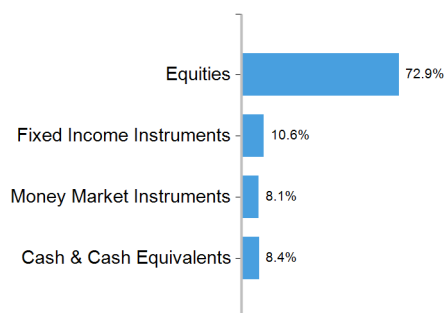


November, 2012 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

### Top Holdings as at 30 October 2020\*

Affin Hwang Aiiman Asia (ex Japan) Growth Fund	49.4%
Affin Hwang Aiiman Growth Fund	23.1%
Affin Hwang Aiiman Quantum Fund	13.6%
Affin Hwang Aiiman Income Plus Fund	9.4%
Affin Hwang Aiiman Global Sukuk Fund	2.7%

### Asset Allocation as at 30 October 2020\*



### Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	2.2	19.9	13.5	66.7
Benchmark	-1.2	7.7	-2.6	15.3

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	19.9	4.3	6.0	6.6
Benchmark	7.7	-0.9	0.6	1.8

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	16.4	8.4	-9.6	17.3
Benchmark	6.6	3.9	-13.5	10.7

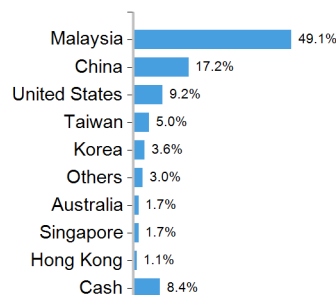
Source: Lipper

### 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

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on an annual basis

### Country Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation might not add up to 100% due to rounding.

<sup>1</sup> 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.

<sup>2</sup> 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](http://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 facilitates the accumulation of Shariah-complaint retirement needs by generating income and capital growth.**

**Name of Scheme**  
Affin Hwang Private Retirement Scheme

**Fund Category**  
Mixed Asset (Income & Growth)

**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

**Maturity Date**  
N/A

**Financial Year End**  
31 July

**Subscription**  
Cash

**Sales Charge**  
Not applicable

**Redemption Charge**  
Not applicable

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
RM25 for each withdrawal request

**Fees by PPA Annual Fee<sup>2</sup>**  
RM8.00 per annum

**Annual Management Fee**  
Up to 1.5% per annum

**Minimum Investment**  
MYR100

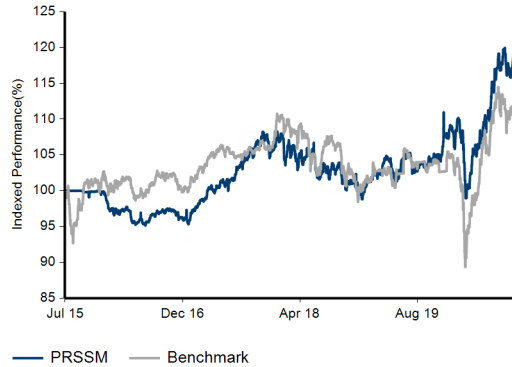
**Minimum Subsequent Investment**  
MYR50

**As at 30 October 2020\***  
**Fund Size**  
MYR5.4million

**NAV Per Unit**  
MYR0.5723

### Performance Record as at 30 October 2020\*

#### Cumulative Return Over The Period (%)

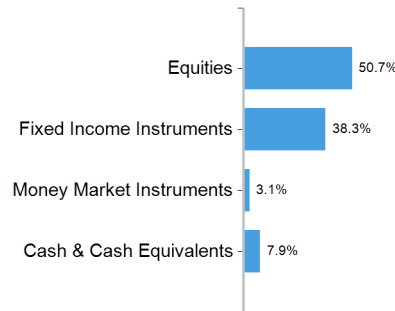


July, 2015 to October, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

### Top Holdings as at 30 October 2020\*

Affin Hwang Aiiman Select Income Fund	49.9%
Affin Hwang Aiiman Asia (ex Japan) Growth Fund	37.0%
Affin Hwang Aiiman Income Plus Fund	10.2%
Affin Hwang Aiiman Growth Fund	2.8%

### Asset Allocation as at 30 October 2020\*



### Performance Table as at 30 October 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	2.3	14.2	11.3	18.9
Benchmark	-0.7	6.2	3.0	10.2

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	14.2	3.6	3.7	3.3
Benchmark	6.2	1.0	1.9	1.9

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	10.4	8.0	-6.2	10.9
Benchmark	5.3	3.8	-6.9	7.8

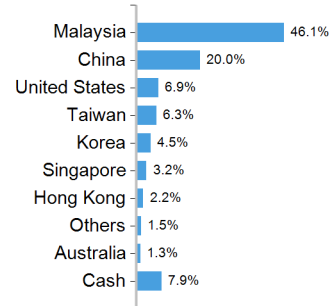
Source: Lipper

### Income Distribution History

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

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on a semi-annual basis

### Country Allocation as at 30 October 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 October 2020. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation might not add up to 100% due to rounding.

<sup>1</sup> 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.

<sup>2</sup> 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](http://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 Affin Hwang Single Bond Series 2 Affin Hwang Single Bond Series 3 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 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 Sustainability Fund Affin Hwang World Series - Global Target Return Fund Affin Hwang World Series - Long Term Global Growth Fund	19 - 25	High	G4
Affin Hwang Absolute Return Fund II Affin Hwang Absolute Return Fund III Affin Hwang ASEAN Flexi Fund Affin Hwang Select Asia (ex Japan) Quantum 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

Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.

# FOREIGN CURRENCY AVAILABILITY

Fund Category	Currency						
	 USD	 SGD	 AUD	 GBP	 EUR	 RMB	 HKD
<b>Equity Fund</b>							
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 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 - Long Term Global Growth Fund	●	●	●				
<b>Fixed Income Fund</b>							
Affin Hwang Aiiiman 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	●	●	●	●	●		
<b>Mixed Asset Fund</b>							
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	●	●	●	●	●		
<b>Money Market Fund</b>							
Affin Hwang USD Cash Fund	●						
Affin Hwang World Series - US Dollar Liquidity Fund	●						
<b>Structured Products</b>							
Affin Hwang Total Return Fund	●						