

# FUNDamentals

September 2020

Asset Management

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**AFFIN HWANG**  
CAPITAL  
Asset Management

Opportunities Abound  
in Asian High Yield Bonds

p.g. iii, iv, v



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# Opportunities Abound in Asian High Yield Bonds

Prepared by: Affin Hwang Asset Management

As global central banks maintain their dovish bias, the search for yield has become a prevalent theme amongst investors today in a historically low interest rate environment. The Asian high yield (HY) space offers ample opportunities for investors to enhance portfolio yield as valuations start to turn attractive following the sharp sell-off in the 1Q'2020.

In this interview, Geoff Lunt, Director, Asian Fixed Income, HSBC Global Asset Management shares his views on the fixed income market and why he believes Asian HY bonds are in a sweet spot today for investors seeking income certainty and stable returns.



Geoff Lunt  
Director, Asian Fixed Income  
HSBC Global Asset Management



**COVID-19 has become 2020 black swan event for global markets. How has the fixed income market responded following the outbreak and where are yield levels currently?**

Over the past 20 years, the Asia dollar bond market has delivered an annualized return of 6.9% and has outperformed global bonds during this period.

Amidst the uncertainties in 2020, Asia bonds have fared relatively well thus far. Asia dollar investment grade bonds saw a smaller drawdown compared to global investment grade bonds and US investment grade bonds. While Asian bonds were not immune to the negative impact of past market crises, they recovered sharply following periods of downturns, ultimately leading to a strong rise over the long term.

The Asia dollar high yield bond market is also expected to have a relatively lower default rate in 2020 versus other high yield markets. In local currency bonds, China and India have thus far outperformed emerging markets as a whole.

Asian economies, on average, have been more stable than their counterparts in other parts of the world. This is largely due to the underlying economic robustness as well as strong and coordinated government policy support.

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## Did you observe any credit deterioration or increase in defaults rates in the region?

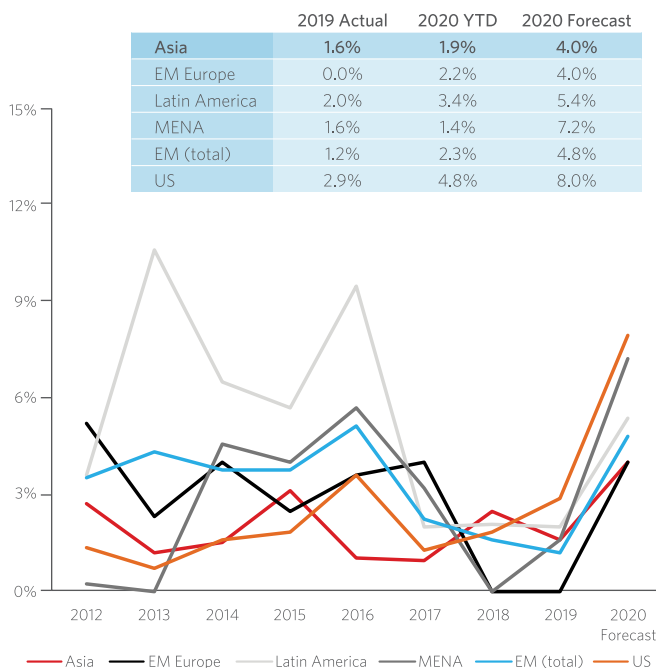
2020 default rates for Asian bonds are expected to be lower than other regions. The default rate of the Asian high yield bond market is expected to be 4% for 2020, which is lower than other global markets. One of the favourable factors is the lower exposure that Asian credit has to the energy sector. Overall, default risks in Asia high yield remain idiosyncratic. While we might see a record amount of defaults in 2020, given the high growth of the Asian high yield market size over the past few years, defaults as a percentage of the market should remain manageable.

Credit analysis is now more crucial than ever as we expect credit defaults will rise following the economic damage created derived from Covid-19.

From a credit risk perspective, a strong credit selection process is important to avoid bonds with the highest risks in the market and to concentrate on bonds with a combination of attractive yields and likelihood of capital preservation.

Graph 1: Credit Risk Remains Manageable

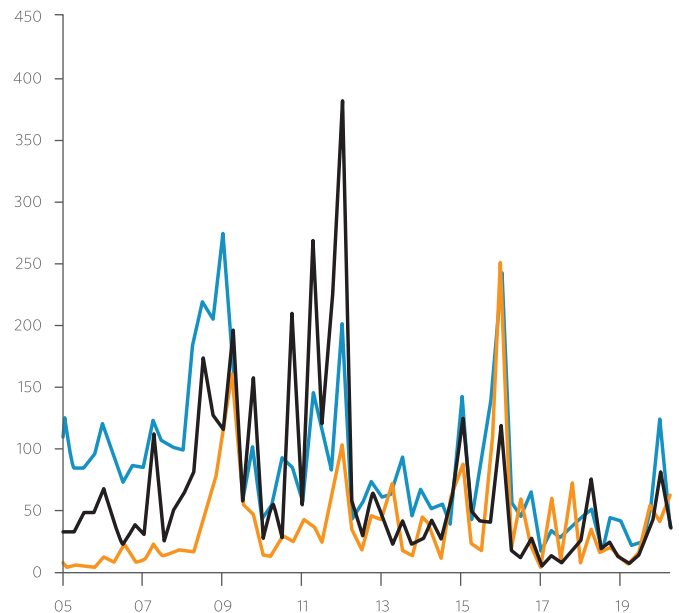
### Asia high yield default rates (2012-2020F)



Source: JPMorgan, Bloomberg, Wind, HSBC Global Asset Management, data as of July 2020

### Rating reviews - downgrades

Quarterly obs of number of downgrade rating reviews including both IG and HY corporates based on Moody's. Q2' 20 is as of 4th Jun 2020



## China which was the first country to be hit with COVID-19 is seeing some signs of recovery as business activities resume. What's your view on China's recovery and the bond market?

China remains the key engine of growth in Asia; however, the region is also supported by a number of dynamic, well run economies throughout North and Southeast Asia. The combination of a well- educated, motivated workforce, sensible economic policy, low external debt and generally decent infrastructure has created a formula of stable economic growth for the region. North Asia, furthermore, enjoys a "first in - first out" position.

Overall the default rate in the China onshore bond market is very low and is expected to stay in range. The Chinese government has been focused on achieving growth stability and implementing not only comprehensive monetary and fiscal measures, but also emergency loan programs to alleviate funding stress. All of these measures should continue to keep systemic default risks off the table.



## In a lower-for-longer interest rate environment, where can investors find higher yield? Is it a good time for investors to look at the Asian HY space following the sharp correction?

After the substantial adjustment in Asian dollar bonds earlier in the year, Asian high yield bonds have become more attractive, with the average yields at around 7.5% as of July 2020. This creates good investment opportunities in the Asian high yield bond market. On a relative basis, Asia dollar bonds continue to offer a yield premium versus bonds in the US and Europe.

This is where picking the right bonds can make all the difference. With lower prices, investors have the opportunity to purchase assets at a significantly lower price. If they are able to avoid the bonds that might default, they will be rewarded with attractive potential returns later when the market recovers. And the recovery is underway.

However, there are pitfalls to look out for. A common issue facing bond

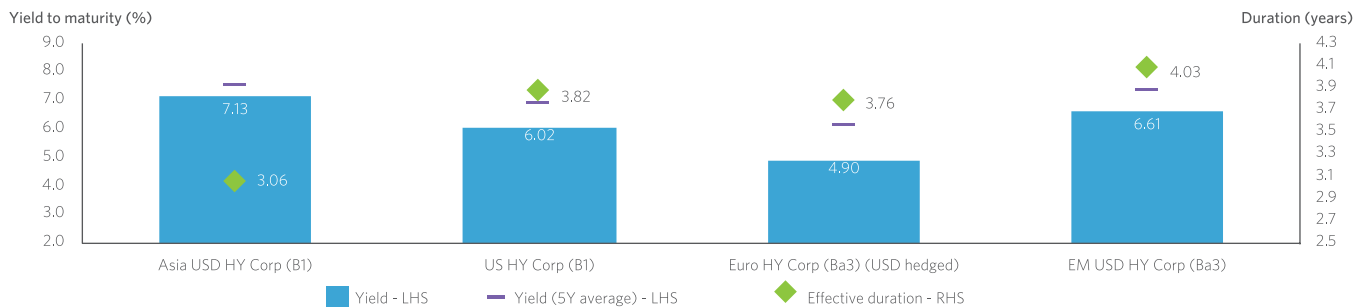
markets is liquidity - the ability to buy and sell securities at will without excessive bid offer spreads. Bonds are generally not traded on exchanges and are transacted bilaterally between independent counterparties.

So when the market has more people intending to sell with very few investors wanting to buy, it is difficult to match up buyers and sellers to ensure a good two-way flow. This means that valuation prices can get marked down viciously as the clearing price in the market can be much lower than the fundamental value of the security.

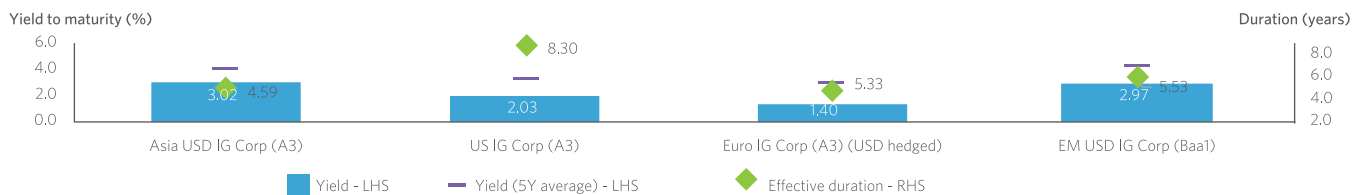
For investors searching for pockets of stronger certainty, the Asian credit market is proving to be more resilient than other markets and asset classes, particularly in the high yield space.

Graph 2: Asia high yield bonds trade at attractive valuations with shorter duration

### Asia high yield: Attractive yields compared to other markets, with lower duration



### Investment grade markets



Source: JP Morgan, BAML, as of 14 August 2020  
 US IG Corporate – ICE BofA US Corporate Index; US HY Corporate – ICE BofA US High Yield Index; Euro IG Corporate – ICE BofA Euro Corporate Index; Euro HY Corporate – ICE BofA Euro High Yield Index; Asia IG Corporate – JP Morgan Asia Credit Corporate Index Investment Grade; Asia HY Corporate – JP Morgan Asia Credit Corporate Index Noninvestment Grade; EM IG Corporate – JP Morgan Corporate Emerging Markets Bond Broad Diversified Index Investment Grade; EM HY Corporate – JP Morgan Corporate Emerging Markets Bond Broad Diversified Index Noninvestment Grade

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**CAPITAL**  
Asset Management

# Capitalising on growth ideas within Asia - **Affin Hwang Select Asia (ex-Japan) Opportunity Fund**

Invest in a universe of stocks anchored by secular growth companies that benefit from long term structural growth

Benefit from investments into the fastest growing economies

Managed by an award winning fund manager\*

\*Awarded Best Fund House, Malaysia by AsianInvestor Asset Management Awards 2020, and Asset Management Company of the Year, Malaysia by The Asset Triple A Sustainable Investing Awards for Institutional Investor, ETF, and Asset Servicing Providers 2020.



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# Affin Hwang Select Asia (ex Japan) Opportunity Fund

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

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
MSCI AC Asia ex Japan Index

**Base Currency**  
MYR

**Launch Date / IOP**  
19 July, 2006 / MYR0.50  
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

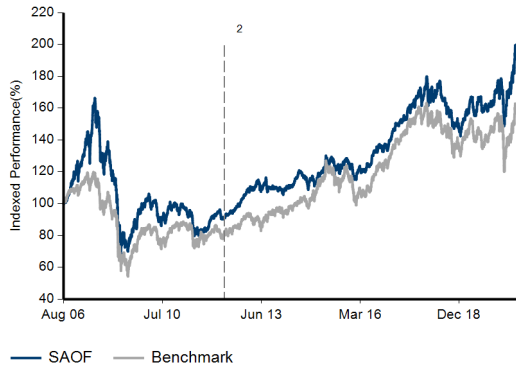
**Minimum Investment/  
Minimum Subsequent  
Investment**  
MYR1,000 / MYR100  
AUD5,000 / AUD1,000  
GBP5,000 / GBP1,000  
SGD5,000 / SGD1,000  
USD5,000 / USD1,000

**As at 28 August 2020\***  
**Fund Size/ Nav Per Unit**  
MYR778.8million / MYR0.8849  
AUD0.5345million / AUD0.6060  
GBP0.0917million / GBP0.5915  
SGD2.4million / SGD0.6004  
USD0.2656million / USD0.5178

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

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)

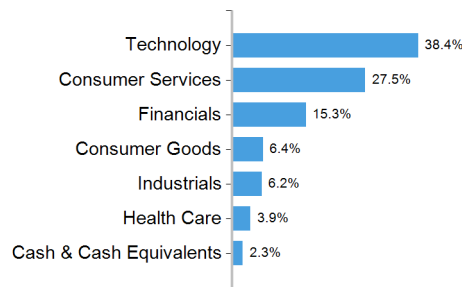


August, 2006 to August, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source:Lipper

## Top Holdings as at 28 August 2020\*

Equities	%
Alibaba Group Holding Ltd	10.6%
Tencent Holdings Ltd	8.7%
Taiwan Semiconductor Manufac	5.5%
Facebook Inc	4.2%
Ping An Insurance Grp Co China	4.1%
Amazon.com Inc	4.0%
Samsung Electronics Co Ltd - Pref Shares	3.8%
SK Hynix Inc	3.4%
Sands China Ltd	3.3%
Microsoft Corporation	3.1%

## Sector Allocation as at 28 August 2020\*



## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.9	27.0	25.2	103.2
Benchmark	3.1	19.3	8.3	65.5
Fund (AUD)	2.2	17.9	-	21.2
Fund (GBP)	2.4	17.6	-	18.3
Fund (SGD)	3.5	25.7	-	20.1
Fund (USD)	4.8	28.2	-	3.6

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	27.0	7.8	11.0	5.2
Benchmark	19.3	2.7	8.2	3.7
Fund (AUD)	17.9	-	-	9.5
Fund (GBP)	17.6	-	-	8.3
Fund (SGD)	25.7	-	-	9.0
Fund (USD)	28.2	-	-	1.7

Source:Lipper

## Calendar

Year Return (%)	Year To Date	2019	2018	2017
Fund (MYR)	19.9	16.5	-13.7	25.0
Benchmark	8.8	14.2	-14.9	25.6
Fund (AUD)	12.7	18.8	-	-
Fund (GBP)	16.4	14.9	-	-
Fund (SGD)	18.9	16.3	-	-
Fund (USD)	17.8	0.9	-	-

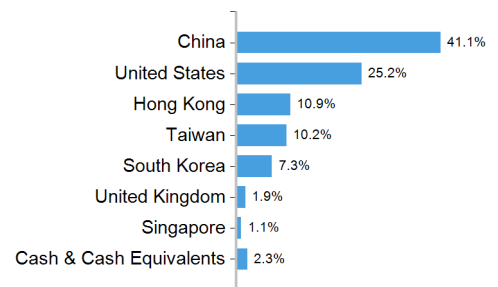
Source:Lipper

## Income Distribution History

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

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

## Country Allocation as at 28 August 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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 31 July 2020, the Volatility Factor (VF) for this Fund is 13.6 and is classified as Moderate (source: Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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

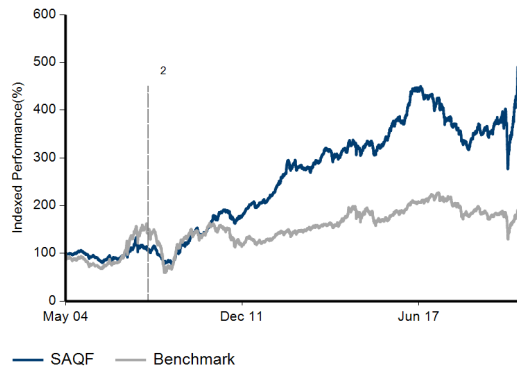
**Minimum Investment/ Minimum Subsequent Investment**  
MYR1,000 / MYR100  
AUD5,000 / AUD1,000  
GBP5,000 / GBP1,000  
SGD5,000 / SGD1,000  
USD5,000 / USD1,000

**As at 28 August 2020\***  
**Fund Size/ Nav Per Unit**  
MYR276.5million / MYR1.9577  
AUD1.9million / AUD0.7195  
GBP0.2487million / GBP0.6722  
SGD1.5million / SGD0.6828  
USD0.1727million / USD0.6879

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

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)



May, 2004 to August, 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 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	7.8	47.5	21.2	420.6
Benchmark	3.5	13.2	-6.6	98.5
Fund (AUD)	6.9	36.9	-	43.9
Fund (GBP)	7.2	36.6	-	34.4
Fund (SGD)	8.3	46.0	-	36.6
Fund (USD)	9.7	49.0	-	37.6

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	47.5	6.6	11.0	10.6
Benchmark	13.2	-2.2	2.6	4.3
Fund (AUD)	36.9	-	-	18.8
Fund (GBP)	36.6	-	-	15.0
Fund (SGD)	46.0	-	-	15.9
Fund (USD)	49.0	-	-	16.3

Source:Lipper

### Calendar

Year Return (%)	Year To Date	2019	2018	2017
Fund (MYR)	36.7	19.3	-22.7	10.9
Benchmark	6.9	3.5	-19.3	18.4
Fund (AUD)	28.5	21.6	-	-
Fund (GBP)	32.7	16.6	-	-
Fund (SGD)	35.5	19.2	-	-
Fund (USD)	34.3	20.6	-	-

Source:Lipper

## Top Holdings as at 28 August 2020\*

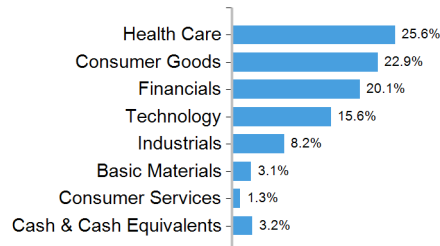
Equities	%
Guan Chong Bhd	10.5%
Universal Vision Biotechnology	9.0%
Greotech Technology Bhd	7.6%
CMGE Technology Group Ltd	6.9%
Hygeia Healthcare Holdings Co	6.2%
Pentamaster International Ltd	5.8%
Yeahka Ltd	4.5%
A-Living Services Co Ltd	4.4%
Sichuan Languang Justbon Svcs	3.9%
Weimob Inc	3.9%

## Income Distribution History

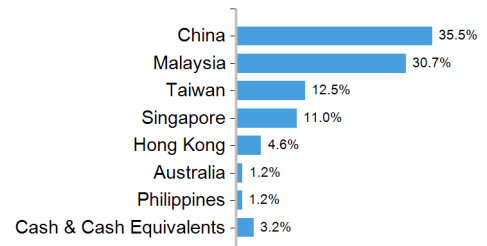
	Gross Distribution (Sen)	Yield (%)
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

## Sector Allocation as at 28 August 2020\*



## Country Allocation as at 28 August 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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 31 July 2020, the Volatility Factor (VF) for this Fund is 19.2 and is classified as very High (source: Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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

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# Affin Hwang Select 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

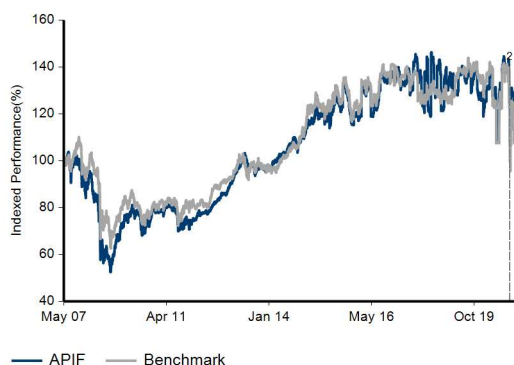
**Minimum Subsequent Investment**  
MYR100

**As at 28 August 2020\***  
**Fund Size**  
MYR62.5million

**NAV Per Unit**  
MYR0.4675

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)

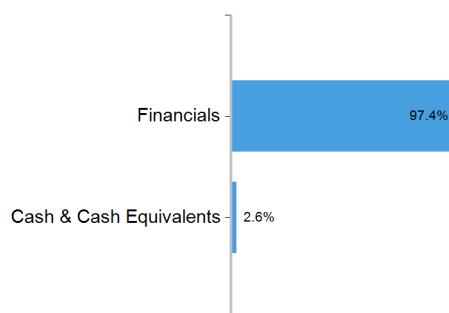


May, 2007 to August, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

## Top Holdings as at 28 August 2020\*

Equities	%
Ascendas Real Estate InvTrust	12.6%
Keppel DC REIT	11.9%
Mapletree Logistics Trust	7.9%
Mapletree Industrial Trust	7.8%
Frasers Centrepoint Trust	6.9%
CapitaLand Retail China Trust	5.8%
Manulife US REIT	5.0%
Lendlease Global Commer REIT	4.5%
Parkway Life REIT	4.4%
Frasers Logistics & Comm Trust	4.2%

## Sector Allocation as at 28 August 2020\*



## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	-2.0	-5.9	-6.4	28.5
Benchmark	-1.4	-11.3	-11.6	23.8

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	-5.9	-2.2	1.9	1.9
Benchmark	-11.3	-4.0	0.1	1.6

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	-7.7	16.6	-13.2	7.2
Benchmark	-10.9	8.0	-4.1	3.1

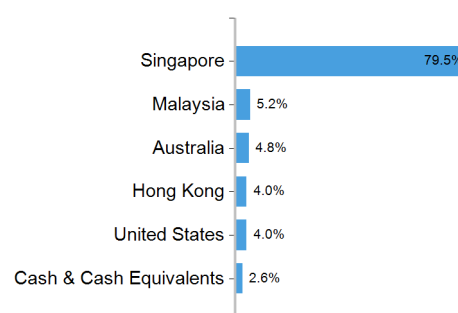
Source: Lipper

## 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 28 August 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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 31 July 2020, the Volatility Factor (VF) for this Fund is 14.9 and is classified as High (source: Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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

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# Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund

An equity fund that seeks to provide regular income and capital growth over the medium to long-term period through investments in dividend yielding equities and “future dividend leaders” primarily within the Asia Pacific ex Japan region.

**Fund Category**  
Equity

**Fund Type**  
Growth & Income

**Benchmark**  
MSCI AC Asia Pacific ex Japan High Dividend Yield Index

**Base Currency**  
MYR

**Launch Date / IOP**  
08 December, 2014 / MYR0.50  
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

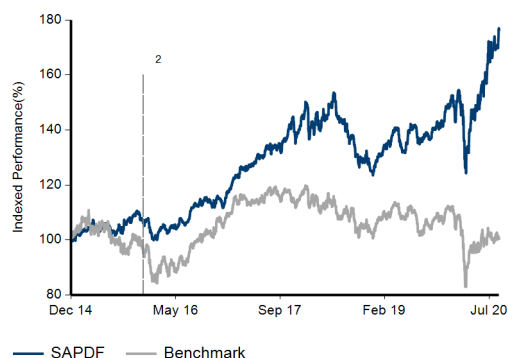
**Minimum Investment/ Minimum Subsequent Investment**  
MYR1,000 / MYR100  
AUD5,000 / AUD1,000  
EUR5,000 / EUR1,000  
GBP5,000 / GBP1,000  
RMB5,000 / RMB1,000  
SGD5,000 / SGD1,000  
USD5,000 / USD1,000

**As at 28 August 2020\***  
**Fund Size/ NAV Per Unit**  
MYR626.9million / MYR0.7413  
AUD0.2884million / AUD0.6851  
EUR0.1133million / EUR0.6783  
GBP0.0303million / GBP0.6734  
RMB0.1186million / RMB0.7019  
SGD0.0896million / SGD0.6998  
USD0.7430million / USD0.7063

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

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)



December, 2014 to August, 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 28 August 2020\*

Equities	%
Alibaba Group Holding Ltd	10.3%
Tencent Holdings Ltd	8.3%
Ping An Insurance Grp Co China	5.8%
Taiwan Semiconductor Manufac	5.2%
Facebook Inc	5.1%
Amazon.com Inc	4.6%
SK Hynix Inc	3.3%
Samsung Electronics Co Ltd - Pref Shares	3.1%
Microsoft Corporation	3.0%
Anthem Inc	2.7%

## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (RM)	4.0	28.4	31.2	76.4
Benchmark	0.5	-3.3	-15.8	0.4
Fund (AUD)	3.2	19.2	-	37.0
Fund (EUR)	4.3	20.3	-	35.7
Fund (GBP)	3.4	18.9	-	34.7
Fund (RMB)	3.5	25.0	-	40.4
Fund (SGD)	4.6	26.9	-	40.0
Fund (USD)	5.8	29.7	-	41.3

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (RM)	28.4	9.5	11.2	10.5
Benchmark	-3.3	-5.6	0.5	0.1
Fund (AUD)	19.2	-	-	20.6
Fund (EUR)	20.3	-	-	19.9
Fund (GBP)	18.9	-	-	19.4
Fund (RMB)	25.0	-	-	22.4
Fund (SGD)	26.9	-	-	22.2
Fund (USD)	29.7	-	-	22.8

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (RM)	19.3	18.1	-11.5	24.9
Benchmark	-9.8	8.4	-11.6	9.2
Fund (AUD)	12.1	20.5	-	-
Fund (EUR)	10.2	21.8	-	-
Fund (GBP)	15.8	15.8	-	-
Fund (RMB)	15.8	21.0	-	-
Fund (SGD)	18.1	18.0	-	-
Fund (USD)	17.2	19.4	-	-

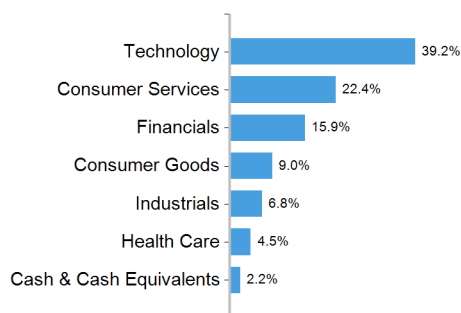
Source:Lipper

## Income Distribution History

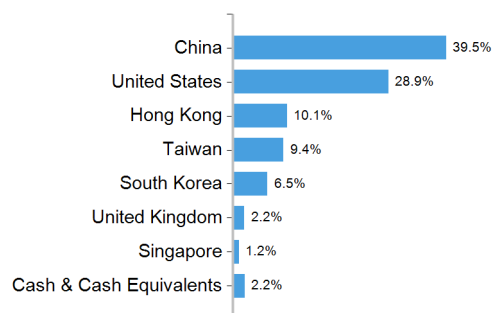
	Gross Distribution (Sen)	Yield (%)
2016	2.00	3.7
2017	1.00	1.6
2018	4.50	7.3
2019	2.00	3.3
2020	1.30	2.0

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

## Sector Allocation as at 28 August 2020\*



## Country Allocation as at 28 August 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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 31 July 2020, the Volatility Factor (VF) for this Fund is 13.8 and is classified as High (source: Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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# Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund

A balanced fund that seeks to provide growth and income opportunities through a diversified portfolio containing a mixture of equities and fixed income instruments within the Asia Pacific (ex Japan) region.

**Fund Category**  
Balanced

**Fund Type**  
Growth 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 28 August 2020\***  
**Fund Size/ NAV Per Unit**  
MYR109.5million / MYR0.6418  
AUD0.0006million / AUD0.5541(AUD Hedged)  
EUR0.0006million / EUR0.5527(EUR Hedged)  
RMB0.0006million / RMB0.5609(RMB Hedged)  
USD0.0006million / USD0.5602(USD Hedged)

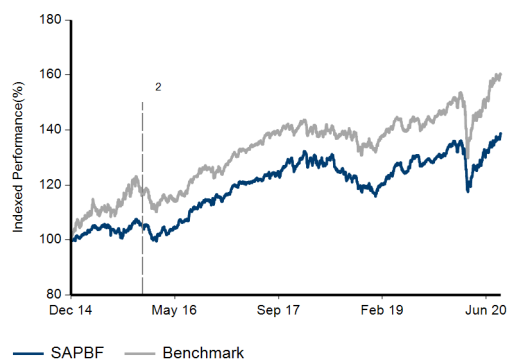
**Fixed Income Yield**  
3.9%

**Fixed Income Duration**  
3.5 years



## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)



December, 2014 to August, 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

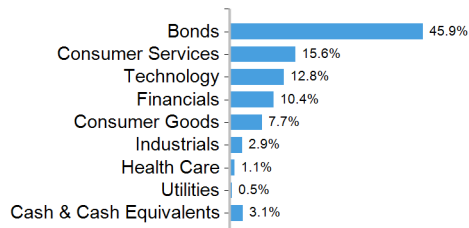
### Top Holdings as at 28 August 2020\*

Issuer	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	4.1%
Aeon Credit Service M Bhd	6.65%	08.12.49	3.9%
Lafarge Cement Sdn Bhd	4.60%	13.01.23	3.7%
Bank of East Asia Ltd	5.50%	02.12.49	2.7%
Weichai Int HK Energy Grp Co	3.75%	14.09.49	2.3%

Equities	%
Alibaba Group Holding Ltd	5.4%
Tencent Holdings Ltd	3.3%
AIA Group Ltd	3.2%
Taiwan Semiconductor Manufac	2.9%
Samsung Electronics Co Ltd - Pref Shares	2.8%

### Sector Allocation as at 28 August 2020\*



## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (RM)	1.7	7.8	11.3	38.6
Benchmark	1.2	12.1	15.0	60.2
Fund (AUD hedged)	1.0	0.1	-	10.8
Fund (EUR hedged)	2.1	1.1	-	10.5
Fund (RMB hedged)	1.3	4.8	-	12.2
Fund (USD hedged)	3.6	8.9	-	12.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (RM)	7.8	3.7	6.3	5.9
Benchmark	12.1	4.8	7.1	8.7
Fund (AUD hedged)	0.1	-	-	5.5
Fund (EUR hedged)	1.1	-	-	5.3
Fund (RMB hedged)	4.8	-	-	6.2
Fund (USD hedged)	8.9	-	-	6.1

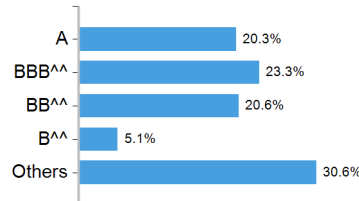
Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (RM)	3.5	14.4	-8.5	11.1
Benchmark	7.3	12.0	-5.8	13.1
Fund (AUD hedged)	-2.7	16.7	-	-
Fund (EUR hedged)	-4.3	17.9	-	-
Fund (RMB hedged)	0.3	17.4	-	-
Fund (USD hedged)	1.7	15.6	-	-

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2016	2.00	3.6
2017	1.50	2.6
2018	0.50	0.8
2019	0.30	0.5
2020	0.20	0.3

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

### Credit Profile as at 28 August 2020\*



^^Source of foreign bonds rating: Bloomberg

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

1 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.

2 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 31 July 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 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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# Affin Hwang ASEAN Flexi Fund

A mixed asset fund that seeks to provide capital appreciation and regular income over the medium to long term period via investments in the ASEAN region.

## Fund Category

Mixed Assets

## Fund Type

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 28 August 2020\*

### Fund Size

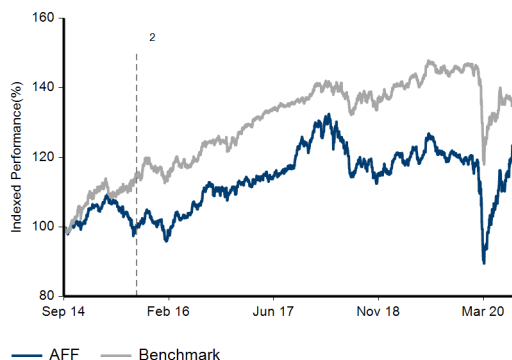
MYR10.2million

### NAV Per Unit

MYR0.5513

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)

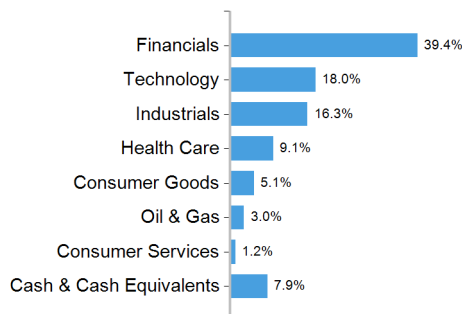


September, 2014 to August, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

## Top Holdings as at 28 August 2020\*

Equities	%
AEM Holdings Ltd	8.3%
UG Healthcare Corp Ltd	7.5%
Bank Central Asia Tbk PT	7.3%
Sea Limited	6.3%
Bank Rakyat Indonesia Persero	5.1%

## Sector Allocation as at 28 August 2020\*



## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	-0.3	-2.4	1.0	18.7
Benchmark	-1.2	-7.5	-0.3	34.9

Source: Lipper

## Annualised

Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	-2.4	0.3	3.6	2.9
Benchmark	-7.5	-0.1	3.5	5.2

Source: Lipper

## Calendar

Year Return (%)	Year To Date	2019	2018	2017
Fund	-0.3	3.0	-9.3	14.2
Benchmark	-7.8	6.6	-1.6	11.1

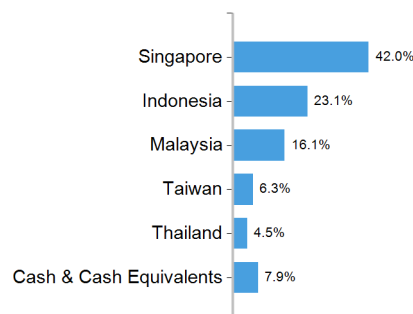
Source: Lipper

## 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 28 August 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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 31 July 2020, the Volatility Factor (VF) for this Fund is 14.9 and is classified as High (source: Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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# Affin Hwang Select Opportunity Fund

An unconstrained Malaysia equity fund, with the flexibility to have some Asian exposure, that attempts to provide absolute returns across market cycles.

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
FTSE Bursa Malaysia Top 100 Index (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

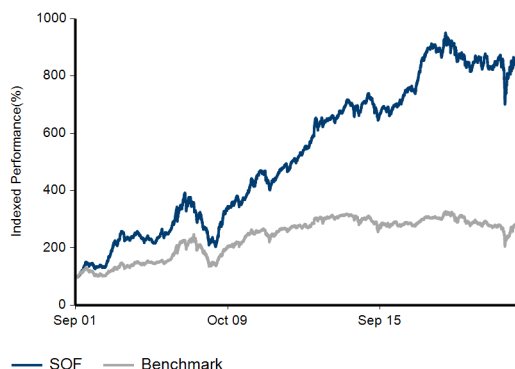
**As at 28 August 2020\***  
**Fund Size**  
MYR660.7million

**NAV Per Unit**  
MYR0.9747



## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)

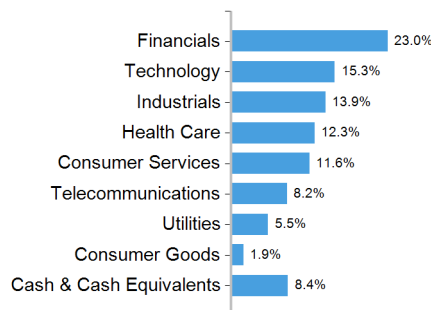


September, 2001 to August, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

## Top Holdings as at 28 August 2020\*

Equities	%
TIME dotCom Berhad	6.1%
Alibaba Group Holding Ltd	5.6%
Tenaga Nasional Bhd	5.5%
Tencent Holdings Ltd	4.8%
My EG Services Bhd	4.4%
Top Glove Corp Bhd	3.9%
Malayan Banking Bhd	3.8%
Greatech Technology Bhd	3.5%
Ping An Insurance Grp Co China	3.3%
Allianz Malaysia Berhad -PA	3.3%

## Sector Allocation as at 28 August 2020\*



## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	1.2	3.4	-5.3	758.1
Benchmark	-3.3	-2.7	-11.4	171.7

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.4	-1.8	5.7	12.0
Benchmark	-2.7	-4.0	0.3	5.4

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	-0.3	4.5	-8.5	20.4
Benchmark	-2.1	-2.9	-9.3	12.7

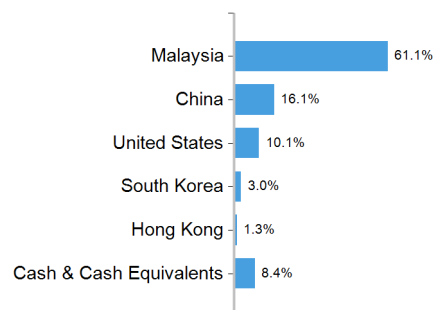
Source: Lipper

## 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 28 August 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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 31 July 2020, the Volatility Factor (VF) for this Fund is 10.7 and is classified as Moderate (source: Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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

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# Affin Hwang Select Dividend Fund

An income driven, absolute return focused fund that aims for capital appreciation and semi annual income distribution through investments in high dividend yielding equities and future "dividend leaders".

**Fund Category**  
Equity

**Fund Type**  
Income & Growth

**Benchmark**  
70% FTSE Bursa Malaysia  
Top 100 Index + 30% MSCI  
AC Asia Pacific ex Japan High  
Dividend Yield Index

**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 28 August 2020\***  
**Fund Size**  
MYR332.8million

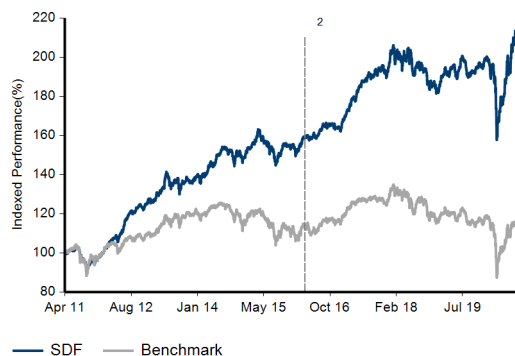
**NAV Per Unit**  
MYR0.6926



**Overall Rating\*\***  
★★★★★★

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)

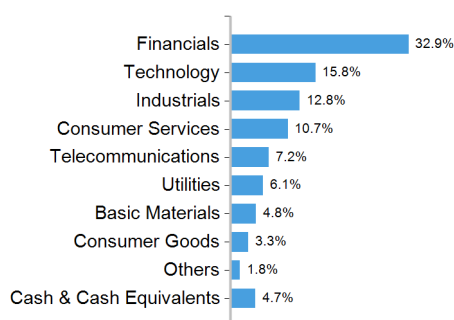


April, 2011 to August, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 28 August 2020\*

Equities	%
Tenaga Nasional Bhd	6.1%
Alibaba Group Holding Ltd	6.1%
TIME dotCom Berhad	5.4%
Bursa Malaysia Berhad	4.5%
Tencent Holdings Ltd	4.2%
Malayan Banking Bhd	4.1%
Genting Malaysia Bhd	3.6%
Greotech Technology Bhd	3.3%
Ping An Insurance Grp Co China	3.3%
Scientex Bhd	3.1%

## Sector Allocation as at 28 August 2020\*



## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	1.3	10.0	10.4	110.8
Benchmark	-2.1	-2.7	-12.3	12.9

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	10.0	3.4	7.5	8.3
Benchmark	-2.7	-4.3	0.9	1.3

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	6.2	8.1	-6.9	20.4
Benchmark	-4.2	0.5	-9.9	11.7

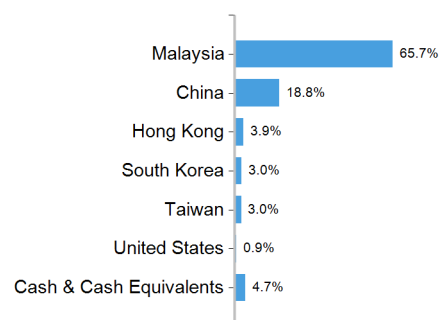
Source:Lipper

## 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 28 August 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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 31 July 2020, the Volatility Factor (VF) for this Fund is 11.3 and is classified as Moderate (source: Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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# Affin Hwang Select Balanced Fund

An absolute return focused fund that targets to provide a balance between high level of cash flow as well as growth, through a balanced exposure into Malaysian focused fixed income and equities.

**Fund Category**  
Balanced

**Fund Type**  
Growth 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 28 August 2020\***  
**Fund Size**  
MYR257.2million

**NAV Per Unit**  
MYR0.7640

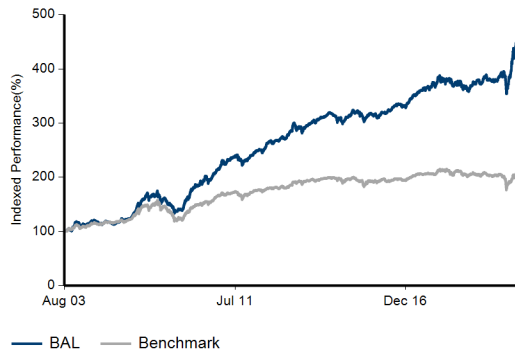
**Fixed Income Yield**  
3.4%

**Fixed Income Duration**  
5.6 years

**MORNINGSTAR®**  
Overall Rating\*\*



## Performance Record as at 28 August 2020\* Cumulative Return Over The Period (%)

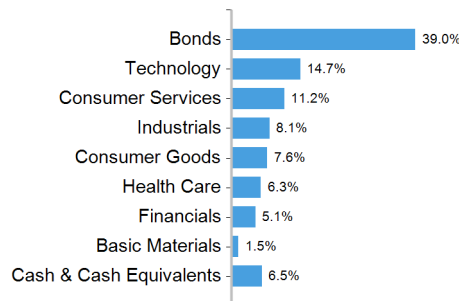


August, 2003 to August, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 28 August 2020\*

Bonds			
Issuer	Coupon	Maturity Date	%
GII	4.13%	09.07.29	3.9%
Eco World Capital Assets Bhd	6.50%	12.08.22	3.6%
MGS	3.89%	15.08.29	2.6%
TRIplic Medical Sdn Bhd	5.90%	23.10.35	2.4%
Celcom Networks Sdn Bhd	5.27%	28.10.26	2.2%
Equities			
			%
Alibaba Group Holding Ltd			4.3%
Top Glove Corp Bhd			4.2%
Tencent Holdings Ltd			4.2%
Taiwan Semiconductor Manufac			3.5%
Genting Malaysia Bhd			3.4%

## Sector Allocation as at 28 August 2020\*



## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	3.5	22.9	28.1	368.9
Benchmark	-1.6	0.3	-0.9	104.9

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	22.9	8.6	8.9	9.5
Benchmark	0.3	-0.3	1.8	4.3

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	21.8	6.6	-3.9	13.6
Benchmark	0.1	0.2	-3.0	7.9

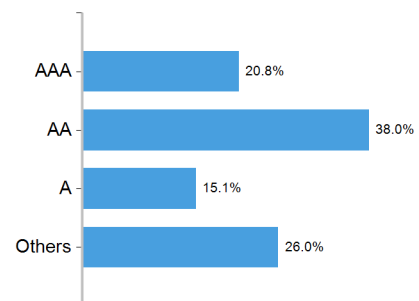
Source: Lipper

## Income Distribution History (past 10 years)

Year	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 28 August 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 28 August 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.

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<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 31 July 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 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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# Affin Hwang Select AUD Income Fund

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Income & Growth

**Benchmark**  
80% Reserve Bank of Australia Average Rate of Term 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

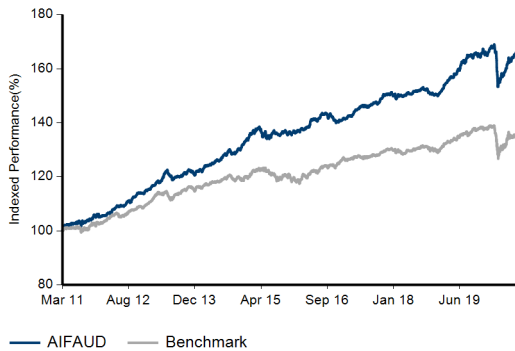
**Minimum Investment /<sup>1</sup>  
Minimum Subsequent Investment**  
AUD5,000 / AUD1,000  
MYR1,000 / MYR100

**As at 28 August 2020\***  
**Fund Size / NAV Per Unit**  
AUD222.3million / AUD0.6350  
MYR32.3million / MYR0.5683

**Fixed Income Yield**  
2.1%

**Fixed Income Duration**  
4.5 years

## Performance Record as at 28 August 2020\* Cumulative Return Over The Period (%)

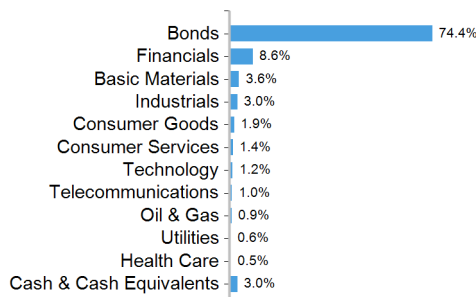


March, 2011 to August, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 28 August 2020\*

Bonds	Issuer	Coupon	Maturity Date	%
	Perth Airport Pty Ltd	5.50%	25.03.21	3.0%
	Santos Finance Ltd	5.25%	13.03.29	2.9%
	Volkswagen Fin Serv Aust	3.10%	17.04.23	2.4%
	SGSP Australia Assets Pty Ltd	5.50%	12.03.21	2.2%
	AAI Ltd	3.30%	06.10.42	2.2%
Equities				%
	Fraser's Logistics & Comm Trust			2.4%
	Waypoint REIT Ltd			1.6%
	Regis Resources Ltd			1.2%
	Bapcor Ltd			1.2%
	BHP Group Ltd			1.2%

## Sector Allocation as at 28 August 2020\*



## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (AUD)	0.4	0.5	12.8	66.1
Benchmark	0.9	-0.6	6.2	35.9
Fund (RM)	1.1	8.3	-0.3	70.9

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (AUD)	0.5	4.1	4.1	5.5
Benchmark	-0.6	2.0	2.5	3.3
Fund (RM)	8.3	-0.1	4.1	5.3

Source: Lipper

## Calendar

Year Return (%)	Year To Date	2019	2018	2017
Fund (AUD)	0.8	9.3	0.0	6.9
Benchmark	-1.2	6.0	-0.3	3.0
Fund (RM)	7.3	7.2	-8.9	4.3

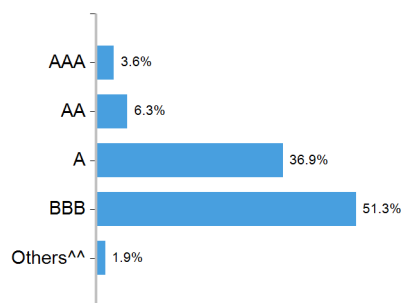
Source: Lipper

## 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	1.00 / 1.6	1.00 / 2.0

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

## Credit Profile as at 28 August 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 28 August 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> 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.

<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. Based on the Fund's portfolio returns as at 31 July 2020, the Volatility Factor (VF) for this Fund is 5 for AUD Class (Low) and 10.6 for the RM Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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# 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

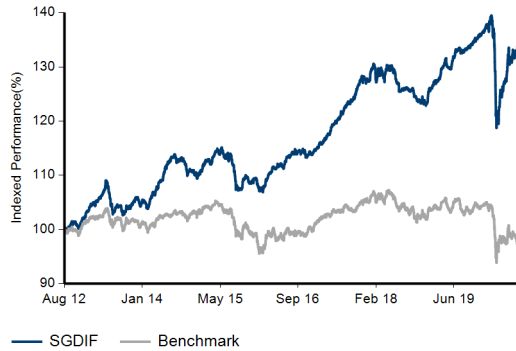
**As at 28 August 2020\***  
**Fund Size / NAV Per Unit**  
SGD94.2million / SGD0.5521  
MYR215.million / MYR0.6587

**Portfolio Yield**  
4.2%

**Portfolio Duration**  
3.1 years

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)

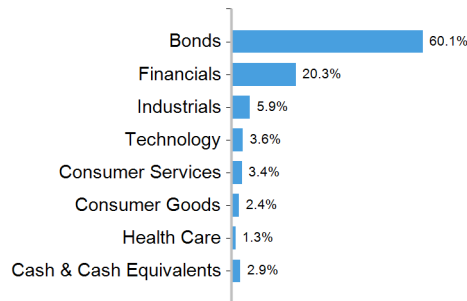


August, 2012 to August, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 28 August 2020\*

Bonds			
Issuer	Coupon	Maturity Date	%
Julius Baer Group Ltd	5.90%	18.11.49	3.6%
Frasers Property Treasury Pte	4.98%	11.04.49	3.6%
Ciputra Development Tbk PT	4.85%	20.09.21	3.6%
Wing Tai Properties Fin Ltd	4.25%	29.11.22	2.7%
Singapore Government Bond	2.88%	01.09.30	2.5%
Equities			
Issuer			%
Wilmar International Limited			2.4%
City Developments Limited			2.1%
Singapore Tech Engineering Ltd			2.1%
Singapore Exchange Limited			2.0%
Frasers Centrepoint Trust			2.0%

## Sector Allocation as at 28 August 2020\*



## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	0.9	0.7	8.1	33.9
Benchmark	0.2	-5.0	-5.7	-2.0
Fund (RM)	0.3	1.6	4.5	62.9

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	0.7	2.6	4.4	3.7
Benchmark	-5.0	-1.9	-0.3	-0.2
Fund (RM)	1.6	1.5	4.7	6.3

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (SGD)	-1.7	10.4	-3.2	11.7
Benchmark	-6.2	2.0	-2.6	5.4
Fund (RM)	-1.0	10.6	-3.7	9.1

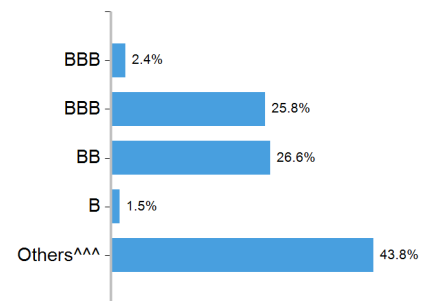
Source: Lipper

## 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	0.50 / 1.0	0.50 / 0.8

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

## Credit Profile as at 28 August 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 28 August 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.

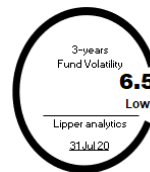
<sup>1</sup> Investors are required to have a foreign currency account (Singapore Dollars) with any financial institutions as all transactions relating to the SGD Class will ONLY be made via telegraphic transfers.

<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 31 July 2020, the Volatility Factor (VF) for this Fund is 7.8 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 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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# Affin Hwang Select Income Fund



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

**Fund Category**  
Fixed Income

**Fund Type**  
Income 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 28 August 2020\***  
**Fund Size**  
MYR2780.0million

**NAV Per Unit**  
MYR0.7323

**Fixed Income Yield**  
4.1%

**Fixed Income Duration**  
3.5 years

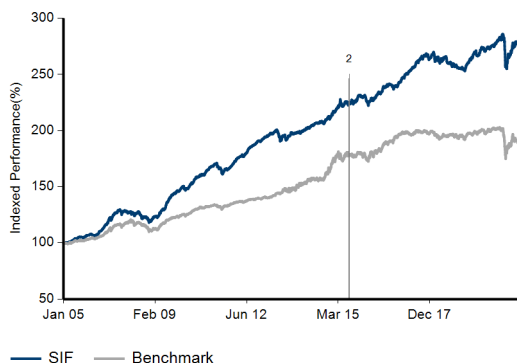


Overall Rating\*\*



## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)

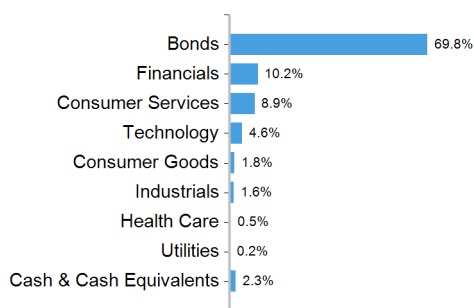


January, 2005 to August, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 28 August 2020\*

Bonds		Coupon	Maturity Date	%
Issuer				
Weichai Int HK Energy Grp Co		3.75%	14.09.49	1.5%
MGS		3.76%	22.05.40	1.5%
Lafarge Cement Sdn Bhd		5.06%	08.07.22	1.5%
Eco World Capital Assets Bhd		6.50%	12.08.22	1.2%
LS Finance Ltd		4.50%	26.06.25	1.1%
Equities				%
Alibaba Group Holding Ltd				3.9%
AIA Group Ltd				2.5%
Ping An Insurance Grp Co China				1.9%
Taiwan Semiconductor Manufac				1.8%
Topsports International Hld				1.6%

## Sector Allocation as at 28 August 2020\*



## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	1.2	3.3	6.8	182.2
Benchmark	1.3	-3.4	-3.7	91.9

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.3	2.2	4.6	6.9
Benchmark	-3.4	-1.2	1.5	4.3

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	0.9	10.0	-4.2	10.5
Benchmark	-4.7	4.5	-3.4	2.4

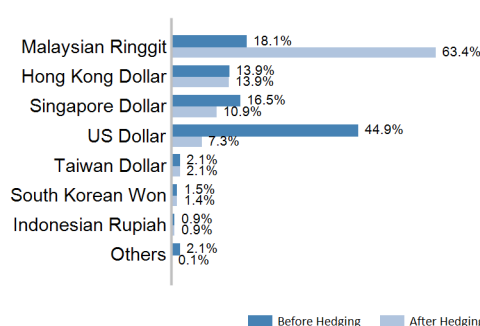
Source: Lipper

## 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	1.25	1.8

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

## Currency Exposure as at 28 August 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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.

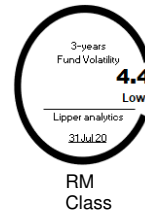
<sup>3</sup> Effective 1 November 2015, the Management Fee was revised to 1.50% per annum of the NAV of the Fund.

Based on the Fund's portfolio returns as at 31 July 2020, the Volatility Factor (VF) for this Fund is 6.5 and is classified as Low (source: Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

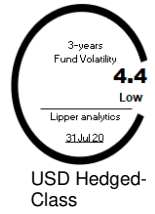
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# Affin Hwang Select Bond Fund



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)

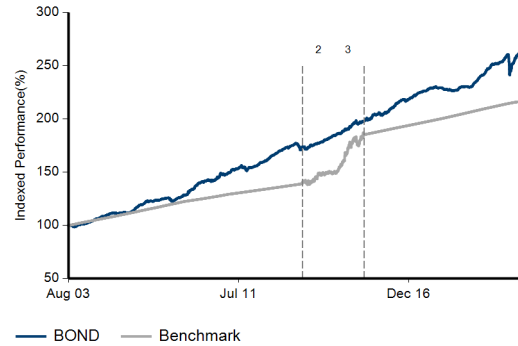
**As at 28 August 2020\***  
**Fund Size / NAV Per Unit**  
MYR2,333.9million / MYR0.7032  
USD37.1million / USD0.5447 (USD Hedged)

**Fixed Income Yield**  
3.4%

**Fixed Income Duration**  
5.3 years

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

## Performance Record as at 28 August 2020\* Cumulative Return Over The Period (%)



August, 2003 to August, 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 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (RM)	0.2	5.3	15.6	164.7
Benchmark	0.1	2.6	9.4	116.7
Fund (USD Hedged)	0.1	4.5	12.4	27.4

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (RM)	5.3	5.0	5.8	5.9
Benchmark	2.6	3.1	3.1	4.6
Fund (USD Hedged)	4.5	4.0	4.1	3.5

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (RM)	4.3	10.2	0.5	4.7
Benchmark	1.6	3.2	3.3	3.1
Fund (USD Hedged)	3.8	9.4	-0.6	3.0

Source: Lipper

## Top Holdings as at 28 August 2020\*

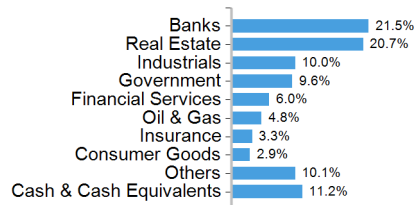
Bonds Issuer	Coupon	Maturity Date	%
Singapore Government Bond	2.88%	01.09.30	1.8%
MGS	4.64%	07.11.33	1.4%
Eco World Capital Assets Bhd	6.50%	12.08.22	1.3%
Yinson Juniper Ltd	7.85%	05.10.49	1.3%
Lafarge Cement Sdn Bhd	5.06%	08.07.22	1.2%
Santos Finance Ltd	5.25%	13.03.29	1.2%
UBS Group AG	6.88%	22.03.49	1.0%
BHP Billiton Finance USA Ltd	6.75%	19.10.75	1.0%
Australia Government Bond	2.50%	21.05.30	1.0%
DNB Bank ASA	4.88%	12.11.49	1.0%

## Income Distribution History (past 10 years)

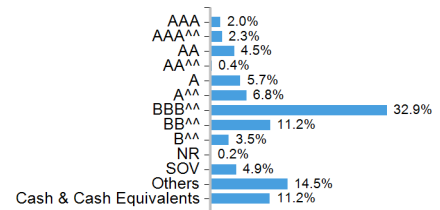
Year	Gross Distribution/Yields	
	RM Class sen / (%)	USD Hedged-Class cents / (%)
2011	2.50 / 4.4	
2012	2.50 / 4.2	
2013	2.50 / 4.1	
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	0.85 / 1.3	0.85 / 1.6

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

## Sector Allocation as at 28 August 2020\*



## Credit Profile as at 28 August 2020\*



\*\*Source of foreign bonds rating: Bloomberg

## Currency Exposure as at 28 August 2020\*

	Before Hedging		After Hedging	
	RM Class	USD Hedged-Class	RM Class	USD Hedged-Class
Malaysian Ringgit	30.2%	77.7%	-	-
US Dollar	49.9%	16.5%	100.0%	-
Singapore Dollar	8.4%	5.9%	-	-
Others	11.6%	0%	-	-

\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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.

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<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 31 July 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 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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## Affin Hwang Bond Fund

The Fund aims to achieve a steady capital growth at a rate better than the average deposit rates over a long-term period by investing 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 28 August 2020\***  
**Fund Size**  
RM1012.5 million

**NAV Per Unit**  
RM0.6231

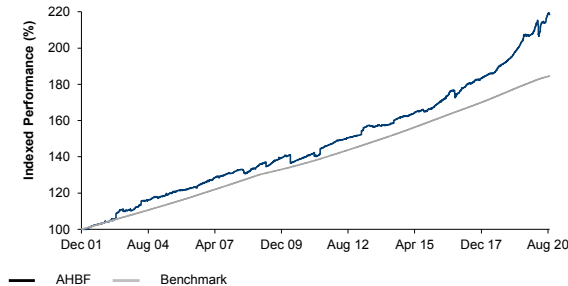
**Fixed Income Yield**  
3.6%

**Fixed Income Duration**  
7.2 years

**MORNINGSTAR®**  
Overall rating\*\*  
★★★★

### Performance Record as at 28 August 2020\*

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

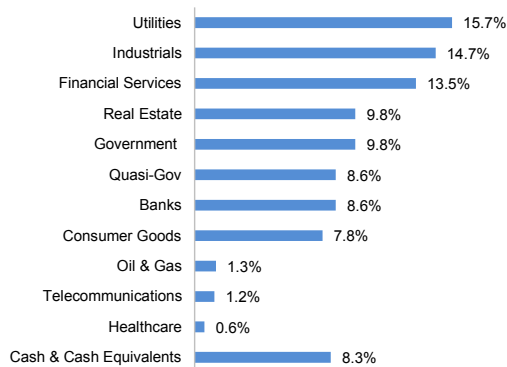


December 2001 to August 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

### Top Holdings as at 28 August 2020\*

Bonds	Coupon	Maturity Date	%
Tan Chong Motor Holdings Bhd	4.70%	24.11.21	2.6%
Danum Capital Bhd	3.42%	21.02.35	2.5%
Edra Energy Sdn Bhd	5.97%	05.01.28	2.3%
GII	4.47%	15.09.39	2.3%
Southern Power Generation	5.06%	31.10.28	2.3%
Sarawak Energy Bhd	4.85%	19.01.27	2.2%
UMW Holdings Bhd	6.35%	20.04.49	2.2%
MGS	3.76%	22.05.40	2.1%
YTL Corporation Bhd	5.15%	11.11.36	1.7%
MBSB Bank Bhd	5.25%	19.12.31	1.6%

### Sector Allocation as at 28 August 2020\*



### Performance Table as at 28 August 2020\*

	1 Month	1 Year	3 Year	Since Inception
<b>Total Return(%)</b>				
Fund	0.1	5.4	20.1	118.5
Benchmark	0.2	2.6	9.4	84.5

Source: Lipper

	1 Year	3 Year	5 Year	Since Inception
<b>Annualised Return(%)</b>				
Fund	5.4	6.3	5.8	4.3
Benchmark	2.6	3.1	3.1	3.3

Source: Lipper

	Year To Date	2019	2018	2017
<b>Calendar Year Return(%)</b>				
Fund	4.9	7.6	5.1	5.1
Benchmark	1.6	3.2	3.3	3.1

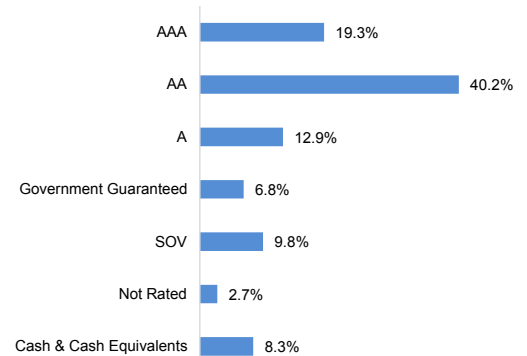
Source: Lipper

### 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	0.85	1.4

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

### Credit Profile as at 28 August 2020\*



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<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 31 July 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 3.560. Low includes Funds with VF that are above 3.560 but not more than 10.300. Moderate includes Funds with VF that are above 10.300 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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# Affin Hwang Enhanced Deposit Fund

A money market fund that targets to provide enhanced yield over deposit rates while providing a high level of liquidity.

**Fund Category**  
Money Market

**Fund Type**  
Income

**Benchmark**  
Maybank Overnight Repo Rate

**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 28 August 2020\***  
**Fund Size**  
MYR2613.6million

**NAV Per Unit**  
MYR1.1710

**Portfolio Yield**  
2.4%

**Portfolio Duration**  
138 days

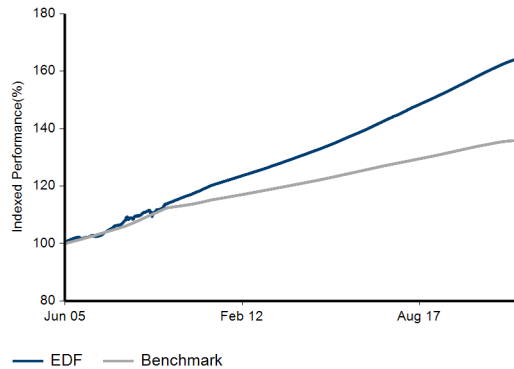
**MORNINGSTAR®**

Overall Rating\*\*



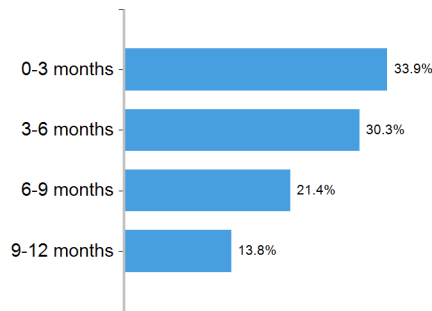
## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)



June, 2005 to August, 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 28 August 2020\*



## Asset Allocation

Deposit	99.4%
Cash	0.6%

## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.2	2.9	10.5	64.4
Benchmark	0.0	1.1	4.8	35.9

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	2.9	3.4	3.5	3.3
Benchmark	1.1	1.6	1.7	2.0

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	1.8	3.6	3.7	3.7
Benchmark	0.5	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	2.53	2.2

<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 28 August 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 31 July 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 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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

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# Affin Hwang Absolute Return Fund II

A thematically driven and unconstrained mixed asset fund that seeks to provide total returns through investments globally, across all sectors and asset classes.

## Fund Category

Mixed Assets

## Fund Type

Growth

## Benchmark

Absolute return of 8% per annum

## 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 28 August 2020\*

### Fund Size/ NAV Per Unit

MYR380.7million / MYR1.4956

AUD1.9million / AUD0.5882

GBP0.2481million / GBP0.5964

SGD4.9million / SGD0.5822

USD7.2million / USD0.5630



Overall Rating\*\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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.

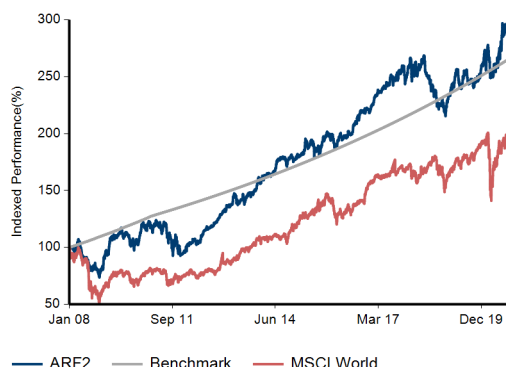
Based on the Fund's portfolio returns as at 31 July 2020, the Volatility Factor (VF) for this Fund is 11.7 and is classified as Moderate (source: Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)

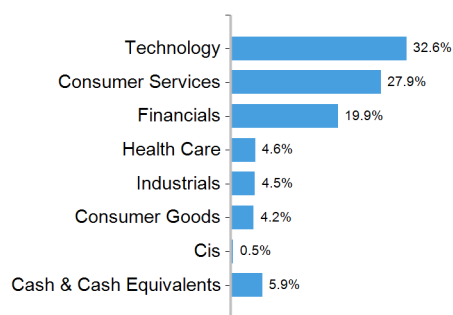


January, 2008 to August, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

## Top Holdings as at 28 August 2020\*

Equities	%
Alibaba Group Holding Ltd	15.6%
Tencent Holdings Ltd	8.7%
Ping An Insurance Grp Co China	4.9%
Facebook Inc	4.2%
Microsoft Corporation	4.1%
Amazon.com Inc	4.0%
SK Hynix Inc	3.4%
Sands China Ltd	3.1%
Guan Chong Bhd	3.1%
Xiaomi Corp	2.8%

## Sector Allocation as at 28 August 2020\*



## Performance Table as at 28 August 2020\*

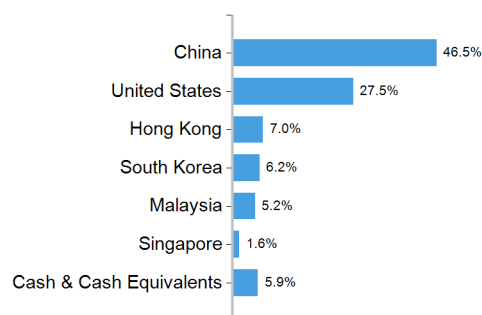
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (RM)	3.0	21.4	20.0	199.1
Benchmark	0.6	8.0	25.9	164.7
MSCI World	8.5	13.4	21.9	102.8
Fund (AUD)	2.9	13.7	-	17.6
Fund (GBP)	3.0	13.1	-	19.3
Fund (SGD)	3.8	20.9	-	16.4
Fund (USD)	5.3	23.7	-	12.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (RM)	21.4	6.3	10.3	9.1
Benchmark	8.0	8.0	8.0	8.0
MSCI World	13.4	6.8	8.2	5.8
Fund (AUD)	13.7	-	-	7.0
Fund (GBP)	13.1	-	-	7.6
Fund (SGD)	20.9	-	-	6.5
Fund (USD)	23.7	-	-	5.0

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (RM)	15.4	18.1	-13.3	15.2
Benchmark	5.2	8.0	8.0	8.0
MSCI World	6.0	23.9	-8.8	8.7
Fund (AUD)	9.5	20.4	-	-
Fund (GBP)	12.7	15.9	-	-
Fund (SGD)	15.2	17.9	-	-
Fund (USD)	14.4	19.3	-	-

Source: Lipper

## Country Allocation as at 28 August 2020\*



# 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 28 August 2020\***  
**Fund Size**  
MYR118.5million

**NAV Per Unit**  
MYR0.8114

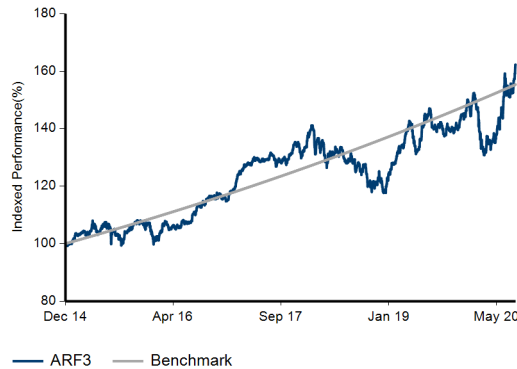


Overall Rating\*\*



## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)



May, 2020 to August, 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 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	7.5	15.4	26.0	62.3
Benchmark	0.6	8.0	25.9	55.4

Source: Lipper

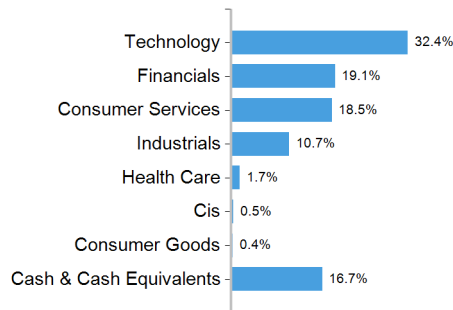
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	15.4	8.0	9.9	8.8
Benchmark	8.0	8.0	8.0	8.0

Source: Lipper

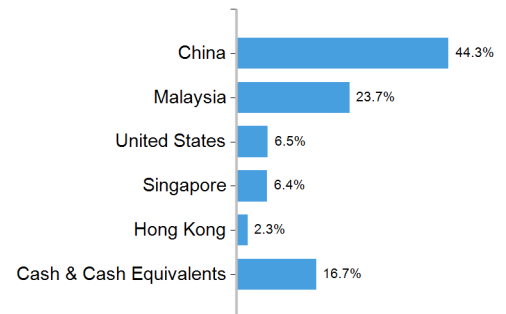
Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	13.3	20.6	-11.0	15.9
Benchmark	5.2	8.0	8.0	8.0

Source: Lipper

## Sector Allocation as at 28 August 2020\*



## Country Allocation as at 28 August 2020\*



## Top Holdings as at 28 August 2020\*

Equities	%
Tencent Holdings Ltd	11.5%
Alibaba Group Holding Ltd	8.4%
Alibaba Group Holding Ltd	8.2%
Yinson Holdings Berhad	7.1%
Ping An Insurance Grp Co China	7.0%
Xiaomi Corp	6.7%
Prestariang Berhad	5.1%
TradePlus Shariah Gold Tracker	4.6%
Microsoft Corporation	4.1%
My EG Services Bhd	3.6%

\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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 31 July 2020, the Volatility Factor (VF) for this Fund is 13.1 and is classified as Moderate (source: Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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# Affin Hwang Smart Invest Portfolio - Growth

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

**Fund Category**  
Mixed Assets (Fund-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

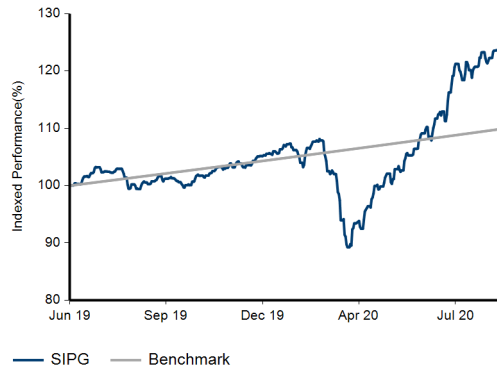
**Repurchase Charge**  
3.00% on the NAV per Unit

**As at 28 August 2020\***  
**Fund Size**  
MYR89.9million

**NAV Per Unit**  
MYR0.6321

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)



June, 2019 to August, 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 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	4.7	25.5	-	26.4
Benchmark	0.6	8.0	-	9.9

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	25.5	-	-	21.0
Benchmark	8.0	-	-	8.0

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	19.8	-	-	-
Benchmark	5.2	-	-	-

Source: Lipper

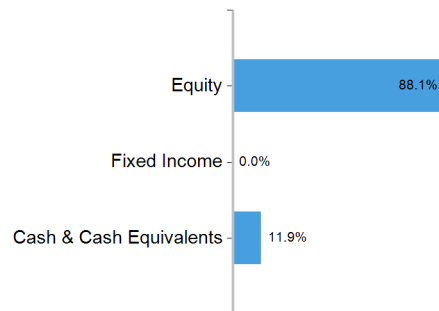
## Top Holdings as at 28 August 2020\*

Collective Investment Scheme	%
Affin Hwang Select Asia (ex Japan) Opportunity Fd -MYR	21.2%
Nikko Shenton Global Opportunities	19.4%
Baillie Gifford Worldwide LongTerm Global Growth F	17.1%
UBS Lux Investment Sicav II - China A Opportunity	9.8%
Standard Life Investments Global SICAV II Global Small Co Fd	9.3%
Affin Hwang Select Asia (ex Japan) Quantum Fund	7.2%
Affin Hwang Aiiman Money Market Fund	4.9%
Affin Hwang USD Cash Fund	4.5%
Premia Asia Innov Tech ETF	4.2%

## Income Distribution History

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

## Asset Allocation as at 28 August 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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.

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## Affin Hwang Smart Invest Portfolio - Income

The Fund aims to provide investors with regular income over medium to long-term period by investing 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 28 August 2020\***  
**Fund Size**  
MYR24.0million

**NAV Per Unit**  
MYR0.5064

### Performance Record as at 28 August 2020\*

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

### Performance Table as at 28 August 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"				

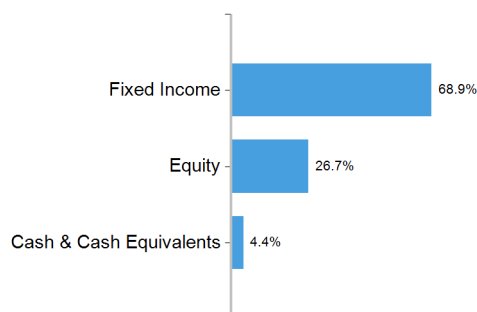
### Top Holdings as at 28 August 2020\*

Collective Investment Scheme	%
Affin Hwang Bond Fund	17.0%
Affin Hwang Select Bond Fund	16.6%
PIMCO Funds GIS Income Fund	13.4%
JPMorgan Funds - Income Fund	12.9%
Affin Hwang Select APEJ Dividend Fund	9.3%
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	9.1%
Algebris UCITS Funds PLC Algebris Financial Credit Fund	9.1%
Ishares Core S&P 500 UCITS ETF	8.2%

### Income Distribution History

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

### Asset Allocation as at 28 August 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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.

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## Affin Hwang Dana Malaysia

A closed-ended mixed asset fund that seeks to achieve capital appreciation over medium term period through investment domestically, across all sectors and asset classes.

### Fund Category

Mixed Assets (Wholesale)

### Fund Type

Growth

### Benchmark

FTSE Bursa Malaysia Kuala Lumpur Composite Index

### Launch Date / IOP

01 August, 2018 / MYR1.00

### Tenure of the Fund

The Fund automatically terminates on: Maturity Date or Early Maturity Date

### Financial Year End

31 October

### Initial Sales Charge

Max 3.0% of the NAV per Unit

### Subscription

Cash

### Annual Management Fee

Up to 1.0% per annum

### Performance Fee

10.0% of the appreciation in the NAV per unit above the offer price <sup>1</sup>

### Minimum Investment

MYR100,000

### Minimum Subsequent Investment

MYR50,000

### Income Distribution <sup>2</sup>

Incidental

### Repurchase Charge

3% on the NAV per Unit

### As at 28 August 2020\*

#### Fund Size

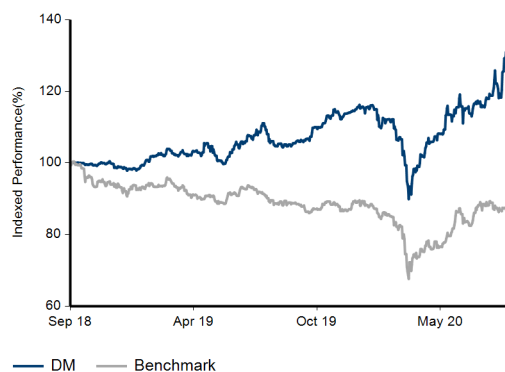
MYR52.4million

#### NAV Per Unit

MYR1.3059

### Performance Record as at 28 August 2020\*

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



September, 2018 to August, 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 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	9.9	24.2	-	30.6
Benchmark	-4.9	-5.4	-	-15.4

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	24.2	-	-	14.7
Benchmark	-5.4	-	-	-8.3

Source: Lipper

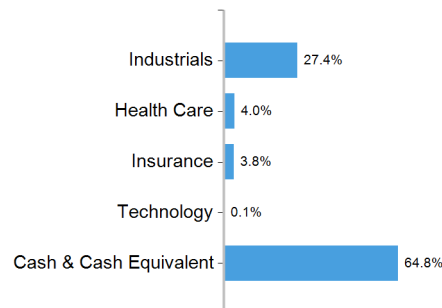
Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	13.3	17.3	-	-
Benchmark	-4.0	-6.0	-	-

Source: Lipper

### Top Holdings as at 28 August 2020\*

Equities	%
IJM Corporation Bhd	24.9%
Allianz Malaysia Berhad	3.8%
Kossan Rubber Industries Bhd	3.0%
Supercomnet Technologies Bhd	2.5%
Supermax Corp Bhd	1.0%
GHL Systems Bhd	0.1%

### Sector Allocation as at 28 August 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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> Offer Price is the selling price and repurchase price for each units of the fund during offer period.

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

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 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

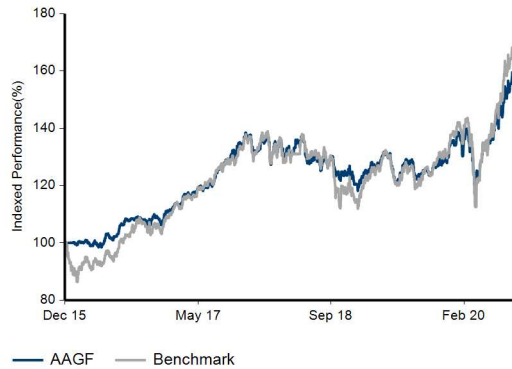
**As at 28 August 2020\***  
**Fund Size**  
MYR219.4million

**NAV Per Unit**  
MYR0.7623  
**MORNINGSTAR®**

**Overall Rating\*\***  
★★★★★★

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)



December, 2015 to August, 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 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	4.9	31.2	26.3	63.2
Benchmark	4.3	38.9	32.8	71.2

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	31.2	8.1	-	11.1
Benchmark	38.9	9.9	-	12.2

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	21.7	11.4	-9.3	23.1
Benchmark	24.9	19.4	-14.8	27.5

Source: Lipper

## Top Holdings as at 28 August 2020\*

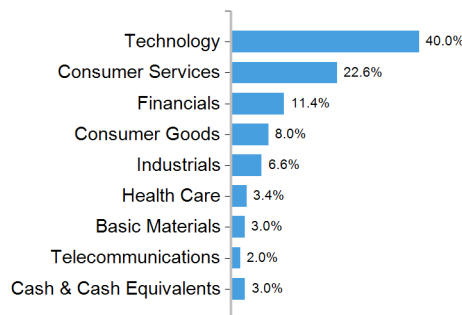
Equities	%
Alibaba Group Holding Ltd	8.8%
Tencent Holdings Ltd	8.2%
Taiwan Semiconductor Manufac	6.3%
Facebook Inc	4.5%
Microsoft Corporation	4.5%
Alibaba Group Holding Ltd	4.1%
Samsung Electronics Co Ltd - Pref Shares	3.5%
SK Hynix Inc	3.4%
BHP Group Ltd	3.0%
TradePlus Shariah Gold Tracker	3.0%

## Income Distribution History

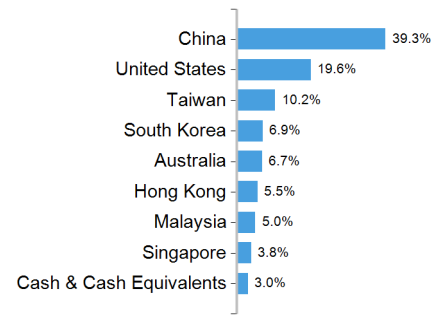
	Gross Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3
2020	1.00	1.4

<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 28 August 2020\*



## Country Allocation as at 28 August 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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 31 July 2020, the Volatility Factor (VF) for this Fund is 11.9 and is classified as Moderate (source: Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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 28 August 2020\***  
**Fund Size**  
MYR322.2million

**NAV Per Unit**  
MYR1.2824

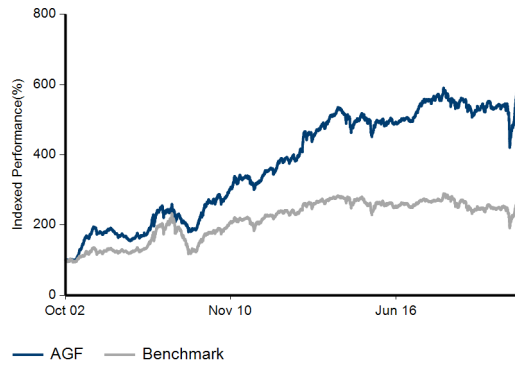


Overall Rating\*\*



## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)

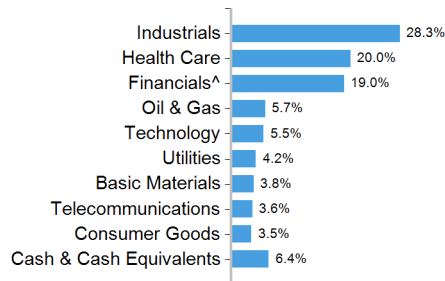


October, 2002 to August, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 28 August 2020\*

Equities	%
Supermax Corp Bhd	6.2%
Top Glove Corp Bhd	6.2%
Greotech Technology Bhd	4.8%
Tenaga Nasional Bhd	4.2%
Axis Real Estate Invnt Trust	4.0%
UWC BHD	3.8%
V.S. Industry Bhd	3.4%
Frontken Corp Bhd	3.3%
Kossan Rubber Industries Bhd	3.1%
TradePlus Shariah Gold Tracker	3.0%

## Sector Allocation as at 28 August 2020\*



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

## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	4.0	27.1	21.9	577.2
Benchmark	-2.0	10.5	3.3	176.0

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	27.1	6.8	8.0	11.3
Benchmark	10.5	1.1	2.9	5.9

Source: Lipper

Calendar Year	Year To Date	2019	2018	2017
Fund	25.8	4.3	-9.9	15.4
Benchmark	10.2	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 28 August 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 31 July 2020, the Volatility Factor (VF) for this Fund is 16.5 and is classified as High (source: Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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## Affin Hwang Aiiman Balanced Fund

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

### Fund Category

Islamic Balanced

### Fund Type

Income 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 28 August 2020\*

#### Fund Size

RM46.5 million

#### NAV Per Unit

RM0.6218

#### Fixed Income Yield

4.9%

#### Fixed Income Duration

6.2 years

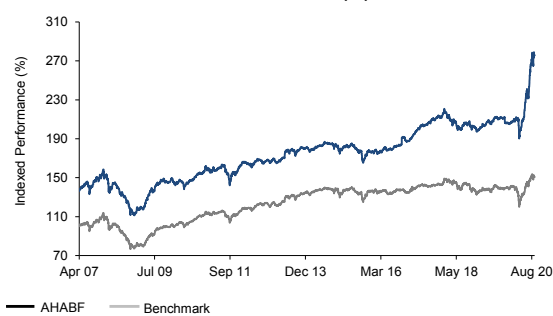


Overall rating\*\*



### Performance Record as at 28 August 2020\*

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



April 2007 to August 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 28 August 2020\*

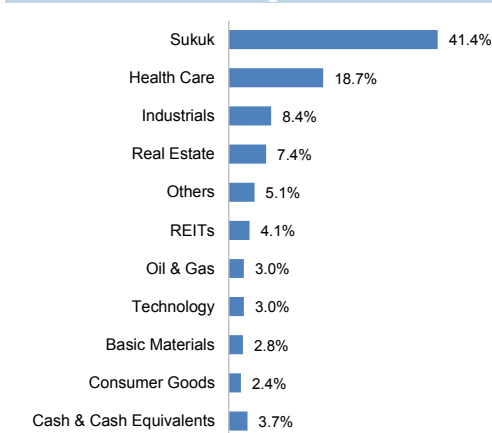
#### Sukuk

Issuer	Coupon	Maturity Date	%
MEX II Sdn Bhd	6.30%	29.04.33	9.8%
Lebuhraya DUKE Fasa 3	5.95%	23.08.34	3.9%
YTL Power International Bhd	5.05%	03.05.27	3.8%
WCT Holdings Bhd	4.95%	22.10.21	3.5%
WCT Holdings Bhd	5.80%	27.09.49	3.5%

#### Equities

	%
Top Glove Corp Bhd	6.7%
Supermax Corp Bhd	6.5%
Axis REIT	4.1%
Frontken Corp Bhd	3.1%
Dialog Group Bhd	3.1%

### Sector Allocation as at 28 August 2020\*



### Performance Table as at 28 August 2020\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund	2.1	30.2	32.0	176.1
Benchmark	-1.1	7.7	6.4	50.5

Source: Lipper

#### Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund	30.2	9.7	10.4	5.5
Benchmark	7.7	2.1	3.2	2.2

Source: Lipper

#### Calendar Year

Return(%)	Year To Date	2019	2018	2017
Fund	33.6	3.8	-8.1	15.2
Benchmark	7.1	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 28 August 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 31 July 2020, the VF for this Fund is 12.1 and is classified as Moderate (source : Lipper). Very Low includes Funds with VF that are not more than 3.560. Low includes Funds with VF that are above 3.560 but not more than 10.300. Moderate includes Funds with VF that are above 10.300 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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.

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# Affin Hwang Aiiman Select Income Fund

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

**Fund Category**  
Mixed 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 28 August 2020\***  
**Fund Size**  
MYR48.6million

**NAV Per Unit**  
MYR0.5223

**Fixed Income Yield**  
4%

**Fixed Income Duration**  
7.2 years

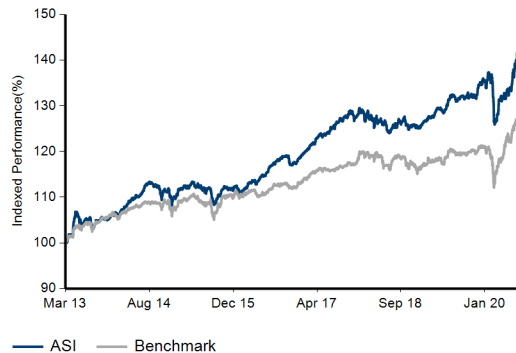


Overall Rating\*\*



## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)

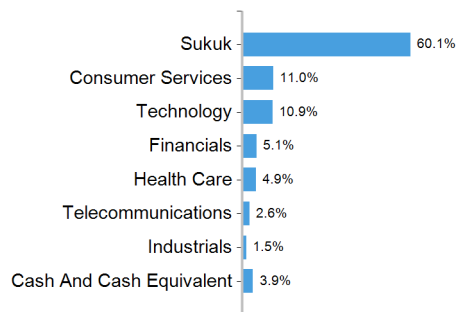


March, 2013 to August, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 28 August 2020\*

Sukuk			
Issuer	Coupon	Maturity Date	%
Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.6%
WCT Holdings Bhd	5.80%	27.09.49	4.2%
MEX II Sdn Bhd	5.90%	27.04.29	4.0%
YTL Power International Bhd	5.05%	03.05.27	3.4%
Westports Malaysia Sdn Bhd	4.53%	01.04.27	3.4%
Equities			
Alibaba Group Holding Ltd			5.4%
Tencent Holdings Ltd			4.2%
Taiwan Semiconductor Manufac			2.1%
Supermax Corp Bhd			1.9%
Samsung Electronics Co Ltd			1.8%

## Sector Allocation as at 28 August 2020\*



## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.5	6.6	11.3	40.7
Benchmark	-0.5	5.5	8.7	26.4

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	6.6	3.6	5.3	4.7
Benchmark	5.5	2.8	3.5	3.2

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	4.5	7.3	-2.1	8.8
Benchmark	4.6	3.7	-1.7	5.5

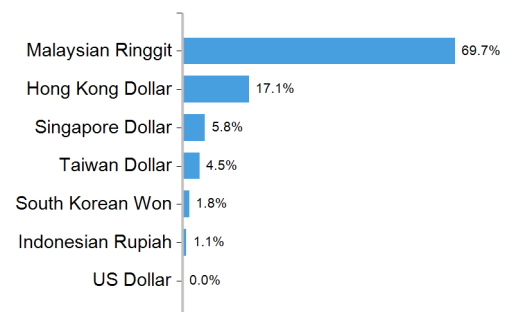
Source: Lipper

## 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 28 August 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 28 August 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.

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<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 31 July 2020, the Volatility Factor (VF) for this Fund is 5.7 and is classified as Low (source: Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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# Affin Hwang Aiiman Income Plus Fund

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

**Fund Category**  
Sukuk

**Fund Type**  
Income

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

**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 28 August 2020\***  
**Fund Size**  
MYR2712.5million

**NAV Per Unit**  
MYR0.6234

**Fixed Income Yield**  
3.1%

**Fixed Income Duration**  
7.1 years

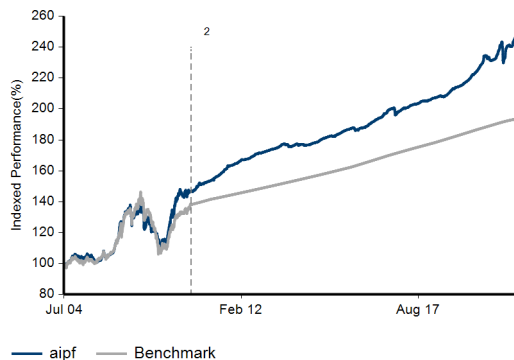


Overall Rating\*\*



## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)

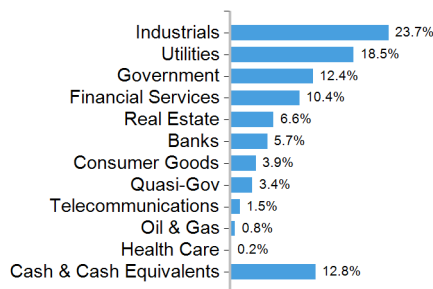


July, 2004 to August, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 28 August 2020\*

Bonds	Issuer	Coupon	Maturity Date	%
	GII	4.94%	06.12.28	1.3%
	YTL Power International Bhd	5.05%	03.05.27	1.3%
	GII	4.37%	31.10.28	1.2%
	GII	4.26%	26.07.27	1.2%
	GII	4.76%	04.08.37	1.1%
	Kuala Lumpur Kepong Bhd	3.95%	27.09.34	0.9%
	Bank Pembangunan Malaysia Bhd	4.95%	02.11.35	0.9%
	GII	4.89%	08.05.47	0.9%
	GII	4.47%	15.09.39	0.9%
	GII	4.79%	31.10.35	0.8%

## Sector Allocation as at 28 August 2020\*



## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.2	5.0	20.3	146.0
Benchmark	0.2	2.9	10.2	93.6

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	5.0	6.4	5.7	5.7
Benchmark	2.9	3.3	3.5	4.2

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	5.6	7.6	4.8	4.0
Benchmark	1.8	3.5	3.6	3.4

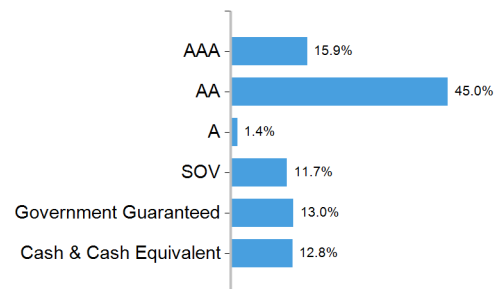
Source: Lipper

## Income Distribution History (past 10 years)

	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	1.00	1.7

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

## Credit Profile as at 28 August 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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 31 July 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 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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)

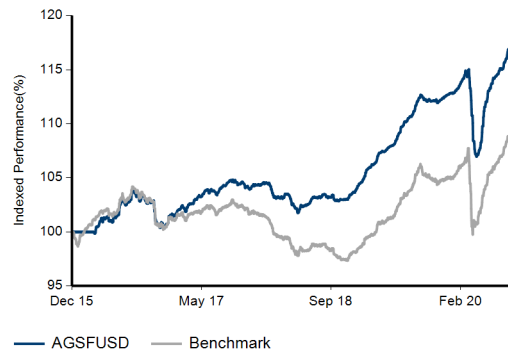
**As at 28 August 2020\***  
**Fund Size / NAV Per Unit**  
USD2.2million / USD0.5535  
MYR4.1million / MYR0.5440  
MYR30.3million / MYR0.5703 (MYR Hedged)

**Fixed Income Yield**  
2.7%

**Fixed Income Duration**  
4.7 years

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

**Performance Record as at 28 August 2020\***  
**Cumulative Return Over The Period (%)**



December, 2015 to August, 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 28 August 2020\***

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.3	4.6	12.2	17.5
Benchmark	0.4	2.4	5.8	8.5
Fund (MYR)	-0.4	3.9	9.7	12.9
Fund (MYR Hedged)	1.4	5.0	-	14.6

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	4.6	3.9	-	3.5
Benchmark	2.4	1.9	-	1.8
Fund (MYR)	3.9	3.1	-	2.6
Fund (MYR Hedged)	5.0	-	-	5.2

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (USD)	4.2	8.5	-0.4	3.7
Benchmark	3.5	6.9	-3.4	0.9
Fund (MYR)	6.4	7.3	1.8	-8.4
Fund (MYR Hedged)	4.5	8.6	1.7	-0.7

Source: Lipper

**Top Holdings as at 28 August 2020\***

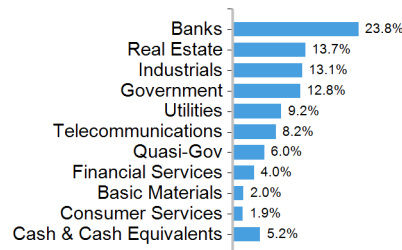
Sukuk Issuer	Coupon	Maturity	%
MAR Sukuk Ltd	3.03%	13.11.24	4.0%
EMG Sukuk Ltd	4.56%	18.06.24	4.0%
TNB Global Ventures CapitalBhd	4.85%	01.11.28	2.8%
WCT Holdings Bhd	5.65%	20.04.26	2.5%
WCT Holdings Bhd	5.80%	27.09.49	2.3%
Saudi Electricity Global Sukuk	4.72%	27.09.28	2.3%
Perusahaan Penerbit SBSN IND 3	4.45%	20.02.29	2.2%
Perusahaan Penerbit SBSN	4.40%	01.03.28	2.2%
Tabreed Sukuk Spc Ltd	5.50%	31.10.25	2.2%
Saudi Telecom Co	3.89%	13.05.29	2.2%

**Income Distribution History**

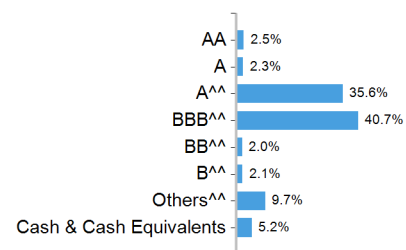
	Gross Distribution/Yields		
	USD Class	MYR Class	MYR Hedged-Class
	cents / (%)	sen / (%)	sen (%)
2016	0.25 / 0.5	-	-
2019	2.00 / 3.7	1.00 / 1.9	-
2020	1.00 / 1.9	1.00 / 1.8	-

<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 28 August 2020\***



**Credit Profile as at 28 August 2020\***



^^Source of foreign bonds rating: Bloomberg

\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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.

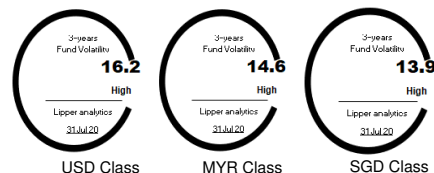
<sup>2</sup> To invest in a Class other than MYR Class or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via bank transfers. Based on the Fund's portfolio returns as at 31 July 2020, the Volatility Factor (VF) for this Fund is 4.7 for USD Class (Low) and 6.1 for the MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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

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# Affin Hwang World Series - Global Equity Fund



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

## Fund Category

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 28 August 2020\*

Fund Size/NAV Per Unit

USD19.9million/USD0.8319

MYR86.9million/MYR0.8224

SGD19.9million/SGD0.8319

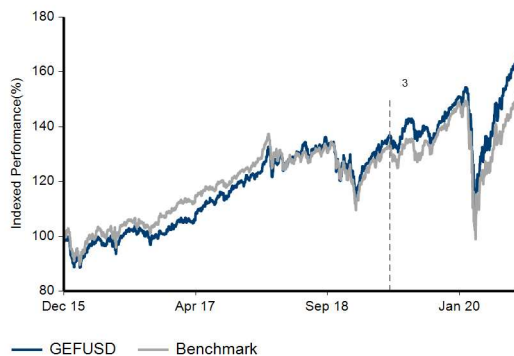


Overall Rating\*\*



## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)

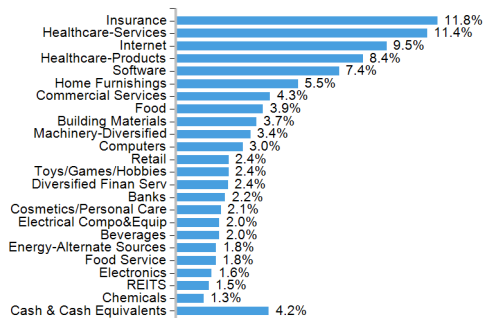


December, 2015 to August, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

## Target Fund Top Holdings as at 31 July 2020#

Equities	%
Amazon.Com, Inc.	5.0%
Microsoft Corporation	4.8%
Lhc Group, Inc.	3.3%
Progressive Corporation	3.2%
Sony Corporation	3.1%
Laboratory Corporation Of America Holdings	3.1%
Accenture Plc Class A	3.0%
Tencent Holdings Ltd.	3.0%
Anthem, Inc.	2.7%
Adobe Inc.	2.6%

## Target Fund Sector Allocation as at 31 July 2020#



## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	5.5	20.3	42.8	66.4
Benchmark	6.4	16.8	27.5	52.5
Fund (MYR)	3.7	20.1	40.3	64.5
Fund (SGD)	4.3	17.8	42.8	59.8

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	20.3	12.6	-	11.4
Benchmark	16.8	8.4	-	9.4
Fund (MYR)	20.1	12.0	-	11.1
Fund (SGD)	17.8	12.6	-	10.5

Source:Lipper

## Calendar Year

Return (%)	Year To Date	2019	2018	2017
Fund (USD)	12.4	25.4	-4.5	22.4
Benchmark	5.0	26.3	-10.4	20.1
Fund (MYR)	15.3	24.2	-2.4	10.4
Fund (SGD)	13.3	24.0	-2.7	13.0

Source:Lipper

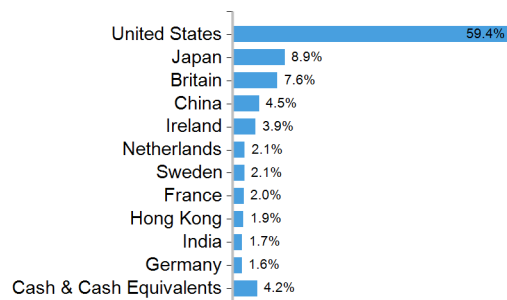
## Asset Allocation as at 28 August 2020\*

Nikko AM Shenton Global Opportunities Fund	97.3%
Cash and Cash Equivalents	2.7%

## Income Distribution History

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

## Target Fund Country Allocation as at 31 July 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 31 July 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 28 August 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 13.9, the Volatility Factor (VF) for this Fund is 16.2 for USD Class (High), 14.6 for MYR Class (High), and 13.9 for SGD Class (High) (source : Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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

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## Affin Hwang World Series - Global Quantum Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Standard Life Investments Limited

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

**Benchmark**  
MSCI AC World Small Cap Index

**Base Currency**  
USD

**Launch Date / IOP**  
18 January, 2018/USD0.50  
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

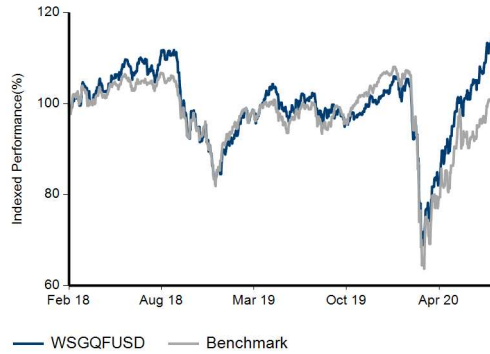
**Annual Management Fee**  
Up to 1.8% per annum

**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 28 August 2020\***  
**Fund Size/NAV Per Unit**  
USD5.5million/USD0.5673  
MYR16.9million/MYR0.6054  
MYR14.6million/MYR0.5489 (MYRHedged)  
AUD0.1646million/AUD0.6236  
GBP0.0488million/GBP0.5955  
SGD1.2million/SGD0.5877

### Performance Record as at 28 August 2020\*

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



February, 2018 to August, 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 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.1	15.1	-	13.5
Benchmark	6.0	6.0	-	1.6
Fund (MYR)	2.3	13.9	-	21.1
Fund (MYR Hedged)	4.2	14.7	-	9.8
Fund (AUD)	1.5	5.8	-	24.7
Fund (GBP)	1.7	5.5	-	19.1
Fund (SGD)	2.9	12.9	-	17.5

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	15.1	-	-	5.1
Benchmark	6.0	-	-	0.6
Fund (MYR)	13.9	-	-	7.8
Fund (MYR Hedged)	14.7	-	-	4.0
Fund (AUD)	5.8	-	-	9.0
Fund (GBP)	5.5	-	-	7.1
Fund (SGD)	12.9	-	-	6.5

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (USD)	10.7	19.4	-	-
Benchmark	-4.9	24.1	-	-
Fund (MYR)	12.7	18.2	-	-
Fund (MYR Hedged)	10.2	19.7	-	-
Fund (AUD)	5.9	20.5	-	-
Fund (GBP)	9.4	15.8	-	-
Fund (SGD)	11.8	18.0	-	-

Source:Lipper

### Target Fund Top Holdings as at 31 July 2020#

Equities	%
Chegg	3.9%
Generac Holdings	3.9%
Pool	3.8%
Appen	3.7%
Nihon M&A Center	3.6%
Kornit Digital	3.5%
Insulet	3.3%
Axon Enterprise	3.0%
Sinbon Electronics	3.0%
Voltronic Power Technology	2.9%

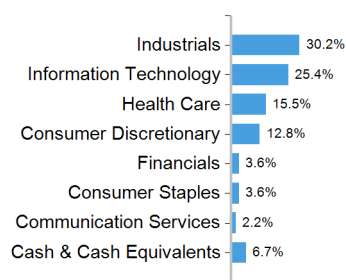
### Asset Allocation as at 28 August 2020\*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	98.8%
Cash and Cash Equivalents	1.2%

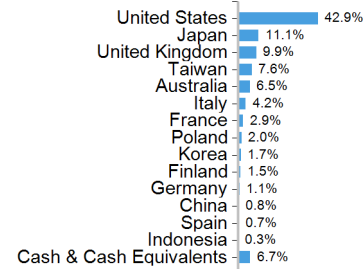
### Income Distribution History

<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 31 July 2020#



### Target Fund Country Allocation as at 31 July 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 31 July 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 28 August 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.

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# Affin Hwang World Series - Global Healthscience Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
BlackRock 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

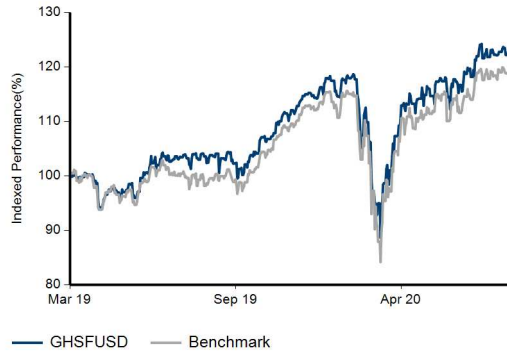
**Annual Management Fee**  
Up to 1.8% per annum

**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 28 August 2020\***  
**Fund Size/NAV Per Unit**  
USD14.5million/USD0.6173  
MYR73.0million/MYR0.6280(MYR)  
MYR388.6million/MYR0.6197(MYR Hedged)  
SGD14.4million/SGD0.6066(SGD Hedged)  
AUD35.3million/AUD0.5924(AUD Hedged)

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)



March, 2019 to August, 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 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	1.3	18.9	-	-	23.5
Benchmark	1.4	20.0	-	-	19.5
Fund (MYR)	-0.5	17.8	-	-	25.6
Fund (MYRHedged)	1.4	19.2	-	-	23.9
Fund (AUDHedged)	1.2	14.9	-	-	18.5
Fund (SGDHedged)	1.3	17.1	-	-	21.3

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	18.9	-	-	-	15.5
Benchmark	20.0	-	-	-	13.0
Fund (MYR)	17.8	-	-	-	16.9
Fund (MYRHedged)	19.2	-	-	-	15.8
Fund (AUDHedged)	14.9	-	-	-	12.2
Fund (SGDHedged)	17.1	-	-	-	14.0

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (USD)	7.6	-	-	-
Benchmark	6.1	-	-	-
Fund (MYR)	9.6	-	-	-
Fund (MYRHedged)	7.6	-	-	-
Fund (AUDHedged)	5.0	-	-	-
Fund (SGDHedged)	6.7	-	-	-

Source:Lipper

## Target Fund Top Holdings as at 31 July 2020#

Equities	%
Unitedhealth Group Inc	4.6%
Abbott Laboratories	4.5%
Sanofi Sa	4.1%
Roche Holding Par Ag	3.9%
Johnson & Johnson	3.4%
Boston Scientific Corp	2.7%
Thermo Fisher Scientific Inc	2.6%
Pfizer Inc	2.2%
Amgen Inc	2.2%
Astrazeneca Plc	2.0%

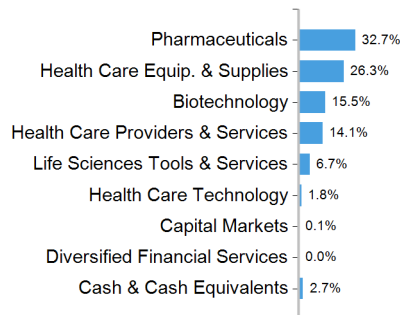
## Asset Allocation as at 28 August 2020\*

BlackRock Global Funds (BGF) World Healthscience Fund	94.9%
Cash and Cash Equivalents	5.1%

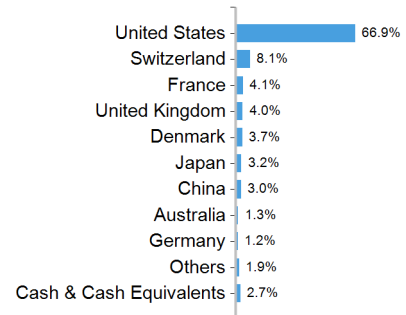
## Income Distribution History

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

## Target Fund Sector Allocation as at 31 July 2020#



## Target Fund Country Allocation as at 31 July 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 31 July 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 28 August 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**  
**Subsequent Investment**  
USD5,000/USD1,000  
MYR5,000/MYR1,000  
SGD5,000/SGD1,000  
AUD5,000/AUD1,000

**As at 28 August 2020\***  
**Fund Size/NAV Per Unit**  
USD1.7million/USD0.5699  
MYR31.1million/MYR0.5850  
SGD0.9419million/SGD0.5818  
AUD0.1511million/AUD0.5701

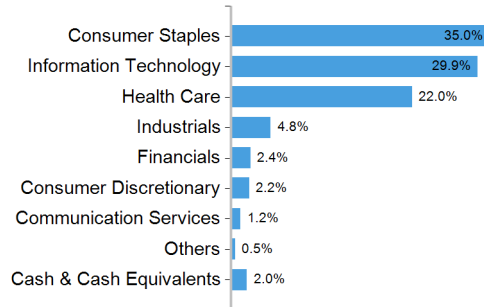
## Performance Record as at 28 August 2020\*

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

## Target Fund Top Holdings as at 31 July 2020#

Equities	%
Reckitt Benckiser plc	9.4%
Microsoft Corp	9.0%
Philip Morris Inc	7.8%
Accenture plc	5.4%
Visa Inc	5.1%
Procter & Gamble Co.	4.7%
Sap Se	4.7%
Becton Dickinson & Co.	4.4%
Baxter International Inc	4.2%
Danaher Corp	4.1%

## Target Fund Sector Allocation as at 31 July 2020#



## Performance Table as at 28 August 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"				

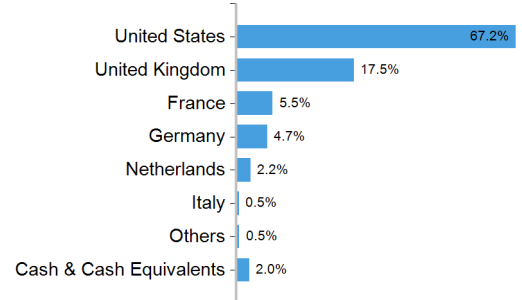
## Asset Allocation as at 28 August 2020\*

Morgan Stanley Investment Funds Global Brands Fund	91.4%
Cash and Cash Equivalents	8.6%

## Income Distribution History

\* Distribution Policy : incidental

## Target Fund Country Allocation as at 31 July 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 31 July 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 28 August 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.

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# Affin Hwang World Series - Japan Growth Fund

An equity fund that provides exposure to the Japanese equity market by investing in under-valued Japanese companies with growth potential.

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
TOPIX (Tokyo Stock Price Index) Total Return Index

**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)

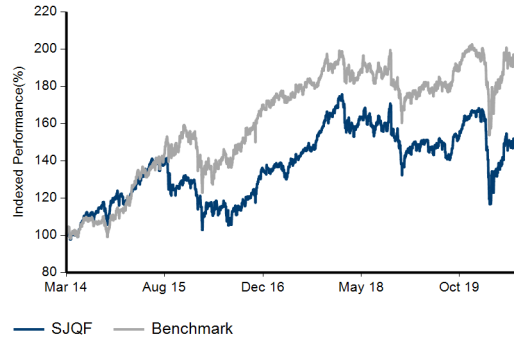
**Repurchase Charge**  
Nil

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

**As at 28 August 2020\***  
**Fund Size / NAV Per Unit**  
MYR31.6million / MYR0.7660(MYR Hedged)  
MYR0.6683million / MYR0.4958(MYR)

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)



March, 2014 to August, 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 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	4.3	6.8	3.1	53.2
Benchmark	5.8	8.5	8.5	97.3
Fund (MYR)	2.1	4.4	-	-0.8

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	6.8	1.0	3.0	6.9
Benchmark	8.5	2.8	6.0	11.1
Fund (MYR)	4.4	-	-	-0.4

Source: Lipper

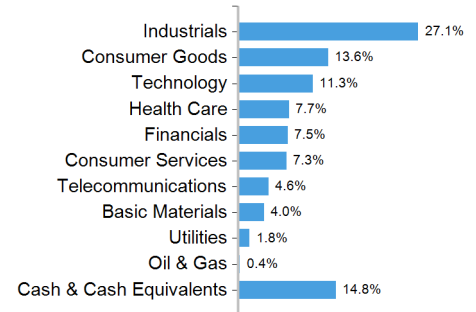
Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (MYR Hedged)	-7.7	19.8	-17.8	26.3
Benchmark	-0.9	18.4	-12.4	14.6
Fund (MYR)	-4.0	16.2	-	-

Source: Lipper

## Top Holdings as at 28 August 2020\*

Equities	%
Kintetsu World Express Inc	2.5%
Toyota Motor Corp	2.2%
Sony Corp	2.1%
Nintendo Company Limited	2.1%
Aruhi Corp	1.8%
Olympus Corp	1.8%
SoftBank Grp Corp	1.7%
NEC Networks&System Integration	1.7%
Santen Pharmaceutical Co Ltd	1.6%
Honda Motor Co Ltd	1.5%

## Sector Allocation as at 28 August 2020\*



\* The data provided above are that of the Fund and are a percentage of NAV as at 28 August 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.

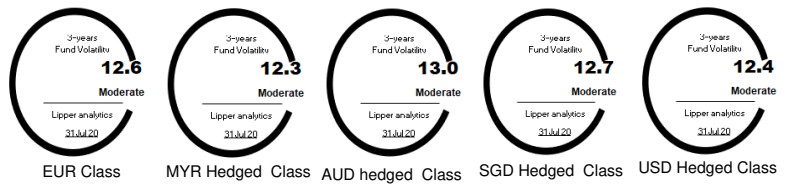
<sup>1</sup> The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.

Based on the Fund's portfolio returns as at 31 July 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 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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

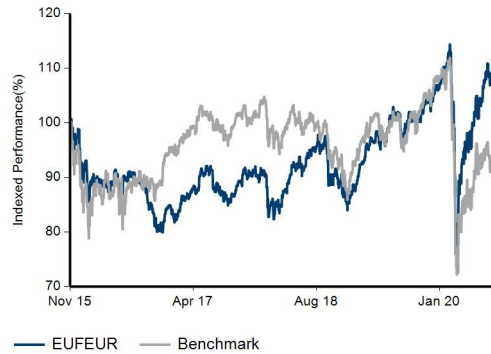
**Annual Management Fee**  
Up to 1.8% per annum

**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 28 August 2020\***  
**Fund Size/NAV Per Unit**  
EUR0.3997million/EUR0.5505  
MYR10.8million/MYR0.6483 (MYR Hedged)  
AUD1.5million/AUD0.6032 (AUD Hedged)  
SGD0.4501million/SGD0.6218 (SGD Hedged)  
USD0.1758million/USD0.6685 (USD Hedged)

**Performance Record as at 28 August 2020\***

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



November, 2015 to August, 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 28 August 2020\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (EUR)	2.9	9.7	28.0	10.1
Benchmark	3.4	-4.5	-3.2	-5.9
Fund (MYR Hedged)	3.1	12.1	38.5	29.7
Fund (AUD Hedged)	3.0	8.2	30.7	20.6
Fund (SGD Hedged)	3.0	10.9	33.4	24.4
Fund (USD Hedged)	3.0	12.3	37.2	33.7

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (EUR)	9.7	8.6	-	2.0
Benchmark	-4.5	-1.1	-	-1.3
Fund (MYR Hedged)	12.1	11.5	-	5.6
Fund (AUD Hedged)	8.2	9.4	-	4.0
Fund (SGD Hedged)	10.9	10.1	-	4.7
Fund (USD Hedged)	12.3	11.2	-	6.6

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (EUR)	3.9	23.1	-4.2	6.0
Benchmark	-12.5	22.2	-13.1	7.3
Fund (MYR Hedged)	4.9	27.0	-0.6	8.7
Fund (AUD Hedged)	2.2	25.0	-2.5	8.2
Fund (SGD Hedged)	4.4	25.4	-3.0	7.5
Fund (USD Hedged)	5.3	27.4	-2.5	7.0

Source:Lipper

**Target Fund Top Holdings as at 31 July 2020#**

Equities	%
Nestle	5.1%
Roche	5.0%
SAP	4.4%
Sampo	3.5%
Sanofi	3.5%
ASML	3.3%
Unilever	3.0%
Siemens	2.8%
Novo Nordisk	2.8%
Air Liquide	2.7%

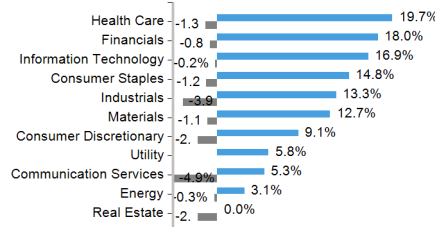
**Asset Allocation as at 28 August 2020\***

UBS (Lux) Equity SICAV- European Opportunity Unconstrained	94.0%
Cash and Cash Equivalents	6.0%

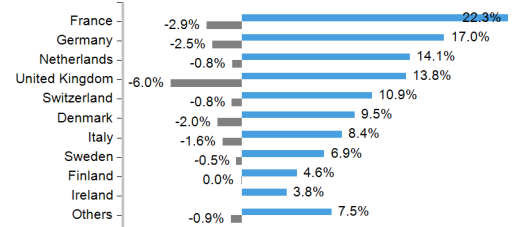
**Income Distribution History**

<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 31 July 2020#**



**Target Fund Country Allocation as at 31 July 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 31 July 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.

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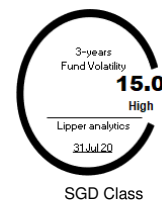
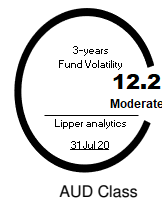
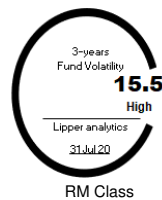
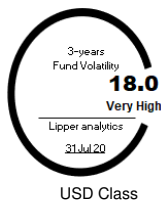
<sup>1</sup> To invest in a Class other than MYR-Hedged, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

<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 31 July 2020, the Volatility Factor (VF) for this Fund is 12.6 for EUR Class (Moderate), 12.3 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 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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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

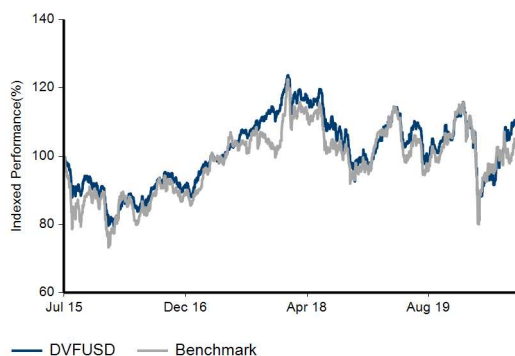
**Minimum Investment/Minimum Subsequent Investment\***  
USD10,000/USD5,000  
MYR30,000/MYR10,000  
AUD10,000/AUD5,000  
SGD10,000/SGD5,000

**As at 28 August 2020\***  
**Fund Size/NAV Per Unit**  
USD6.6million/USD0.5024  
MYR46.9million/MYR0.5464  
AUD11.1million/AUD0.5229  
SGD5.8million/SGD0.4978

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

**Performance Record as at 28 August 2020\***

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

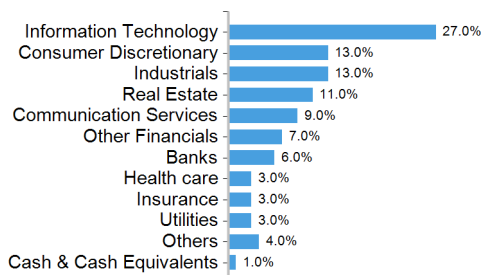


July, 2015 to August, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

**Target Fund Top Holdings as at 31 July 2020#**

Equities	%
Alibaba Group Holding Ltd	7.8%
Samsung Electronics Co Ltd	6.7%
Taiwan Semiconductor Manufacturing Co Ltd	6.2%
China Construction Bank Corp	3.8%
HKBN Ltd	2.9%
China Life Insurance Co	2.5%
Far East Horizon Ltd	2.3%
Qingdao Port International Co Ltd	2.2%
China Longyuan Power Group Corp Ltd	2.1%
China Yongda Automobiles Services Holdings Ltd	2.1%

**Target Fund Sector Allocation as at 31 July 2020#**



**Performance Table as at 28 August 2020\***

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.0	11.1	3.2	11.0
Benchmark	3.8	5.7	-3.8	2.7
Fund (MYR)	2.2	10.0	-0.6	19.8
Fund (AUD)	1.4	2.1	11.9	14.7
Fund (SGD)	2.8	8.9	3.2	10.0

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	11.1	1.1	4.1	2.1
Benchmark	5.7	-1.3	3.8	0.5
Fund (MYR)	10.0	-0.2	3.7	3.6
Fund (AUD)	2.1	3.8	3.6	2.7
Fund (SGD)	8.9	1.0	3.4	1.9

Source:Lipper

**Calendar Year**

Year	Year To Date	2019	2018	2017
Fund (USD)	-1.5	15.0	-14.8	29.3
Benchmark	-9.7	16.2	-6.5	20.3
Fund (MYR)	0.2	13.9	-13.9	16.6
Fund (AUD)	-5.8	16.1	-6.0	19.5
Fund (SGD)	-0.6	13.7	-13.3	19.3

Source:Lipper

**Asset Allocation as at 28 August 2020\***

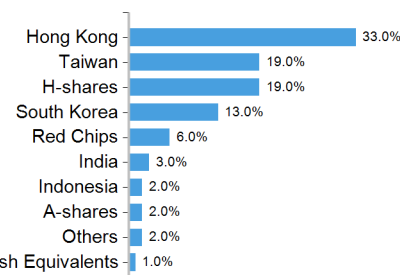
Value Partners High- Dividend Stock Fund	97.3%
Cash and Cash Equivalents	2.7%

**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	1.00 / 2.4	1.00 / 2.1	1.00 / 2.0	1.00 / 2.3

\* Distribution Policy : quarterly

**Target Fund Country Allocation as at 31 July 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 31 July 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 28 August 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 31 July 2020, the Volatility Factor (VF) for this Fund is 18 for USD Class (Very High), 15.5 for RM Class (very High), 12.2 for AUD Class (very High), and 14.9 for SGD Class (very High) (source : Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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

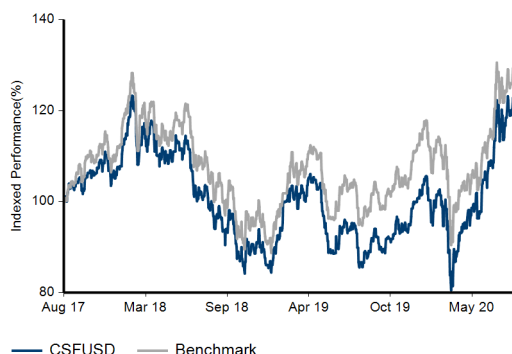
**Minimum Investment/Minimum  
Subsequent Investment<sup>1</sup>**  
USD5,000/USD1,000  
MYR30,000/MYR10,000  
MYR30,000/MYR10,000 (MYR Hedged)

**Repurchase Charge**  
Nil

**As at 28 August 2020\***  
**Fund Size/NAV Per Unit**  
USD3.9million/USD0.6381  
MYR55.2million/MYR1.0757  
MYR71.3million/MYR0.6386 (MYR Hedged)

### Performance Record as at 28 August 2020\*

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



August, 2017 to August, 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 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	7.7	43.2	23.1	27.6
Benchmark	6.8	34.7	27.1	32.6
Fund (MYR)	5.8	41.7	20.0	115.1
Fund (MYR Hedged)	7.8	42.6	23.8	27.7

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	43.2	7.2	-	8.3
Benchmark	34.7	8.3	-	9.7
Fund (MYR)	41.7	6.3	6.5	8.8
Fund (MYR Hedged)	42.6	7.4	-	8.4

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (USD)	26.7	15.9	-19.4	-18.8
Benchmark	18.0	22.2	-18.3	-16.4
Fund (MYR)	28.9	14.7	-17.6	18.7
Fund (MYR Hedged)	26.1	15.8	-19.0	-18.7

Source:Lipper

### Target Fund Top Holdings as at 31 July 2020#

Equities	%
Alibaba Group Holding Ltd	9.5%
Tencent Holdings Ltd	9.5%
China Merchants Bank Co Ltd	4.2%
JD.com Inc	3.9%
China Life Insurance Co	3.5%
Netease Inc	3.3%
Jinyu Bio-Technology Co Ltd	3.1%
Meituan Dianping	3.1%
New Oriental Education & Technology Group Inc	2.9%
Hans Laser Technology Industry Group Co Ltd	2.6%

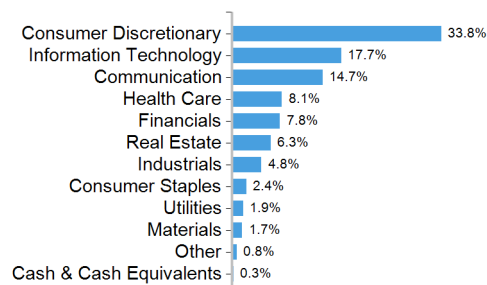
### Asset Allocation as at 28 August 2020\*

BlackRock Global Funds- China Fund	98.7%
Cash and Cash Equivalents	1.3%

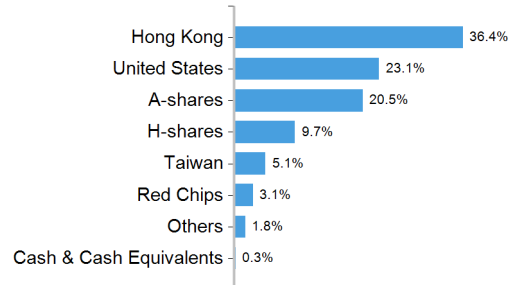
### Income Distribution History

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

### Target Fund Sector Allocation as at 31 July 2020#



### Target Fund Country Allocation as at 31 July 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 31 July 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 28 August 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 31 July 2020, the Volatility Factor (VF) for this Fund is 18 and is classified as very High (source: Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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# Affin Hwang World Series - China A Opportunity Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

**Target Fund**  
UBS (Lux) Investment SICAV- China A Limited

**Benchmark**  
MSCI China A Onshore

**Base Currency**  
USD

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

**Financial Year End**  
31 May

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

**Subscription**  
Cash

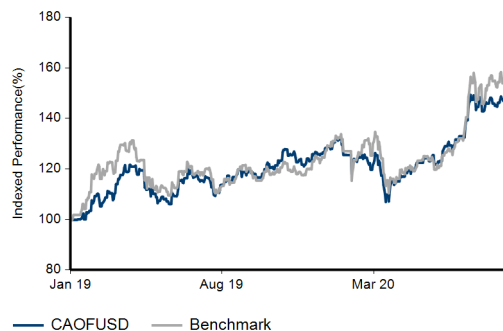
**Annual Management Fee**  
Up to 1.85% per annum

**Minimum Investment/Minimum Subsequent Investment<sup>1</sup>**  
USD5,000/USD1,000  
MYR5,000/MYR1,000<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 28 August 2020\***  
**Fund Size/NAV Per Unit**  
USD18.2million/USD0.7664  
MYR77.5million/MYR0.7765<sup>(MYR)</sup>  
MYR298.1million/MYR0.7697<sup>(MYR Hedged)</sup>  
SGD6.1million/SGD0.7458<sup>(SGD Hedged)</sup>  
AUD17.0million/AUD0.7435<sup>(AUD Hedged)</sup>

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)



January, 2019 to August, 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 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	5.0	31.3	-	53.3
Benchmark	4.5	39.6	-	60.0
Fund (MYR)	3.2	29.9	-	55.3
Fund (SGD Hedged)	4.9	28.5	-	49.2
Fund (MYR Hedged)	5.1	30.9	-	53.9
Fund (AUD Hedged)	4.9	27.4	-	48.7

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	31.3	-	-	31.0
Benchmark	39.6	-	-	34.6
Fund (MYR)	29.9	-	-	32.1
Fund (SGD Hedged)	28.5	-	-	28.7
Fund (MYR Hedged)	30.9	-	-	31.3
Fund (AUD Hedged)	27.4	-	-	28.5

Source:Lipper

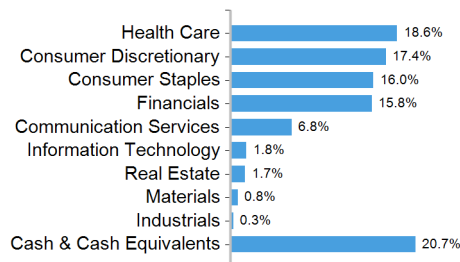
Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (USD)	19.4	-	-	-
Benchmark	25.6	-	-	-
Fund (MYR)	21.6	-	-	-
Fund (SGD Hedged)	18.0	-	-	-
Fund (MYR Hedged)	19.0	-	-	-
Fund (AUD Hedged)	17.3	-	-	-

Source:Lipper

## Target Fund Top Holdings as at 31 July 2020#

Equities	%
Kweichow Moutai	9.1%
Jiangsu Hengrui Medicine	8.4%
Yunnan Baiyao	7.7%
Wuliangye Yibin	6.1%
Ping An Insurance	5.9%
China Merchants Bank	5.5%
Tencent Holdings	5.2%
Gree Electric Appliances	5.0%
Ping An Bank	4.4%
Midea Group	4.3%

## Target Fund Sector Allocation as at 31 July 2020#



## Asset Allocation as at 28 August 2020\*

UBS (Lux) Investment SICAV- China A Limited	96.4%
Cash and Cash Equivalents	3.6%

## 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 31 July 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.

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<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.

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# Affin Hwang World Series - China Allocation Opportunity Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth & Income

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

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

**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

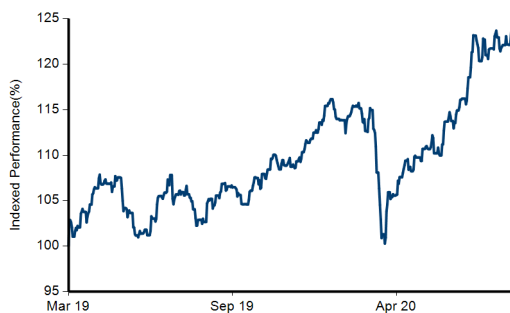
**Annual Management Fee**  
Up to 1.85% per annum

**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 28 August 2020\***  
**Fund Size/NAV Per Unit**  
USD1.4million/USD0.5898  
MYR2.4million/MYR0.5881<sup>(MYR)</sup>  
MYR29.8million/MYR0.5591<sup>(MYR Hedged)</sup>  
SGD0.6835million/SGD0.5672<sup>(SGD Hedged)</sup>  
AUD1.6million/AUD0.5859<sup>(AUD Hedged)</sup>

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)



March, 2019 to August, 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 31 July 2020\*

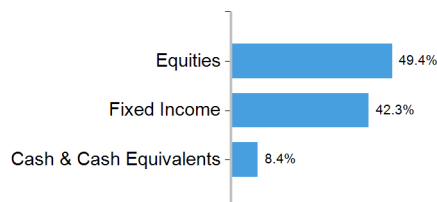
### Bonds

Issuer	Coupon	Maturity Date	%
China Government Bond	3.29%	23.05.29	1.9%
China Government Bond	5.88%	12.05.26	1.0%
Bank Of East Asia Ltd	5.88%	NULL	0.9%
Cnac Hk Finbridge Co Ltd	5.13%	14.03.28	0.9%
China Development Bank	3.65%	21.05.29	0.7%

### Equities

Tencent Holdings Ltd	6.9%
Alibaba Group Holding Ltd	6.6%
Tal Education Group	5.8%
Kweichow Moutai Co Ltd	2.8%
Ping An Insurance Group Co of China Ltd	1.6%

## Target Fund Sector Allocation as at 31 July 2020#



## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.3	18.0	-	24.3
Fund (MYR)	0.5	16.7	-	22.3
Fund (MYR Hedged)	2.4	18.1	-	14.7
Fund (SGD Hedged)	2.1	14.6	-	17.9
Fund (AUD Hedged)	2.1	16.4	-	20.3

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	18.0	-	-	15.9
Fund (MYR)	16.7	-	-	14.5
Fund (MYR Hedged)	18.1	-	-	9.6
Fund (SGD Hedged)	14.6	-	-	11.2
Fund (AUD Hedged)	16.4	-	-	13.2

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (USD)	10.7	-	-	-
Fund (MYR)	12.6	-	-	-
Fund (MYR Hedged)	10.8	-	-	-
Fund (SGD Hedged)	8.2	-	-	-
Fund (AUD Hedged)	10.4	-	-	-

Source:Lipper

## Asset Allocation as at 28 August 2020\*

UBS (Lux) Key Selection SICAV- China Allocation Opportunity	94.5%
Cash and Cash Equivalents	5.5%

## 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	1.40 / 2.6	1.70 / 3.1	1.59 / 3.1	1.42 / 2.6	1.32 / 2.6

<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 31 July 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.

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<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.

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# Affin Hwang World Series - Global Target Return Fund

A feeder fund that aims to provide a targeted level of returns over the long term through exposure to a broadly diversified portfolio of investments globally.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Schroder 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

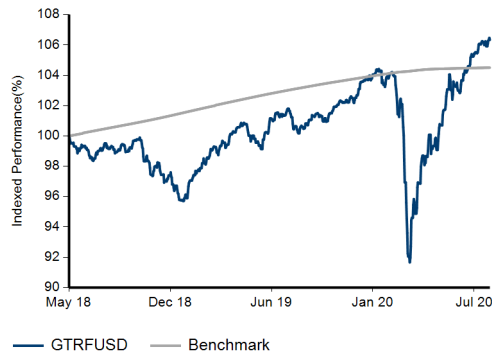
**Annual Management Fee**  
Up to 1.5% per annum

**Minimum Investment/Minimum Subsequent Investment<sup>1</sup>**  
USD5,000/USD1,000  
MYR10,000/MYR5,000(MYRHedged)  
AUD5,000/AUD1,000(AUDHedged)  
EUR5,000/EUR1,000(EURHedged)  
GBP5,000/GBP1,000(GBPHedged)  
HKD5,000/HKD1,000(HKDHedged)  
RMB5,000/RMB1,000(RMBHedged)  
SGD5,000/SGD1,000(SGDHedged)

**As at 28 August 2020\***  
**Fund Size/NAV Per Unit**  
USD0.4737million/USD0.5317  
MYR5.7million/MYR0.5397(MYRHedged)  
AUD1.3million/AUD0.5202(AUDHedged)  
EUR0.0084million/EUR0.4685(EURHedged)  
GBP0.1300million/GBP0.5099(GBPHedged)  
HKD0.0019million/HKD0.6203(HKDHedged)  
RMB0.1074million/RMB0.5368(RMBHedged)  
SGD0.1965million/SGD0.5145(SGDHedged)

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)



May, 2018 to August, 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 31 July 2020#

Equities	%
Ishares \$ Ultrashort Bond Ucits Et Etf-F	4.0%
European Investment Bank	2.5%
SPI 200 Sep 20 Xp 17-Sep-2020	2.4%
Export-Import Bank Of Korea	2.3%
Us Ultra T-Bond Sep 20 Wn 21-Sep-2020	2.2%
Ishares Jp Morgan \$ Em Bond Ucits Etf-F	2.1%
Japan Bank For International Coope	1.5%
Us Long Bond Sep 20 Us 21-Sep-2020	1.5%
Italy (Republic Of)	1.0%
Euro-Schatz Sep 20 Du 08-Sep-2020	1.0%

## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.8	5.5	-	6.3
Benchmark	0.0	1.2	-	4.5
Fund (MYR Hedged)	0.9	5.8	-	7.9
Fund (AUD Hedged)	0.7	4.1	-	4.0
Fund (EUR Hedged)	0.6	-0.8	-	-6.3
Fund (GBP Hedged)	0.9	3.4	-	2.0
Fund (HKD Hedged)	0.8	25.6	-	24.1
Fund (RMB Hedged)	0.8	6.1	-	7.4
Fund (SGD Hedged)	0.7	4.4	-	2.9

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	5.5	-	-	2.7
Benchmark	1.2	-	-	1.9
Fund (MYR Hedged)	5.8	-	-	3.4
Fund (AUD Hedged)	4.1	-	-	1.7
Fund (EUR Hedged)	-0.8	-	-	-2.8
Fund (GBP Hedged)	3.4	-	-	0.9
Fund (HKD Hedged)	25.6	-	-	9.9
Fund (RMB Hedged)	6.1	-	-	3.1
Fund (SGD Hedged)	4.4	-	-	1.3

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (USD)	2.6	8.1	-	-
Benchmark	0.6	2.3	-	-
Fund (MYR Hedged)	2.7	8.4	-	-
Fund (AUD Hedged)	2.1	7.4	-	-
Fund (EUR Hedged)	-2.6	4.4	-	-
Fund (GBP Hedged)	0.9	6.7	-	-
Fund (HKD Hedged)	2.2	29.1	-	-
Fund (RMB Hedged)	3.3	8.1	-	-
Fund (SGD Hedged)	2.4	6.7	-	-

Source:Lipper

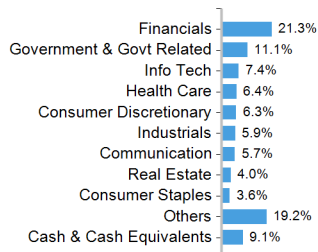
### Asset Allocation as at 28 August 2020\*

Schroder International Selection Fund Global Target Return	93.2%
Cash and Cash Equivalents	6.8%

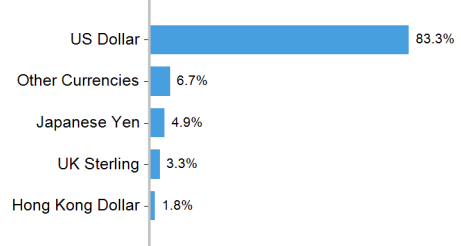
### Income Distribution History

<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 31 July 2020#



### Target Fund Currency Allocation as at 31 July 2020#



# The data provided above is that of the Fund by Schroder Investment Management (Luxemburg) S.A. and is a percentage of NAV of the Target Fund as at 31 July 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 28 August 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.

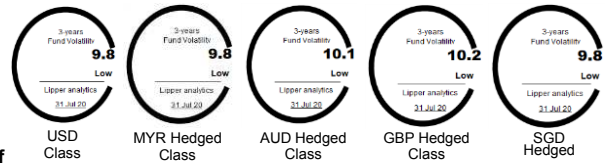
<sup>1</sup> To invest in a Class other than MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfers.

<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 28 August 2020\*

Fund Size / NAV Per Unit

USD9.4 million / USD0.6149  
MYR331.7 million / MYR0.6441 (MYR Hedged)  
AUD25.9 million / AUD0.5895 (AUD Hedged)  
EUR0.506 million / EUR0.5253 (EUR Hedged)  
GBP8.9 million / GBP0.5442 (GBP Hedged)  
SGD10.4 million / SGD0.5997 (SGD Hedged)

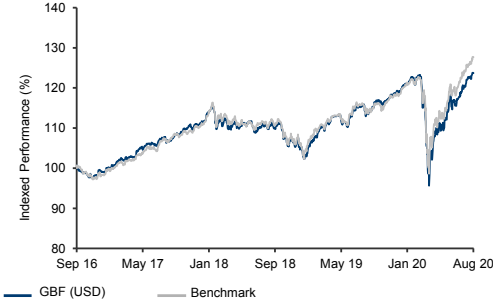


Overall rating\*\*



## Performance Record as at 28 August 2020\*

Cumulative Returns Over The Period (%)

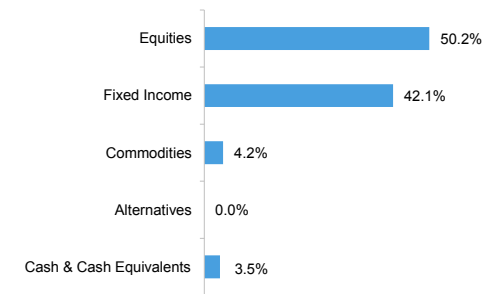


September 2016 to August 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 28 August 2020\*

Collective Investment Schemes	%
BlackRock Global Funds - Global Multi-Asset Income Fund	20.6%
iShares Core S&P 500 UCITS ETF	15.3%
BlackRock Global Funds - Fixed Income Global Opportunity Fund	11.6%
BlackRock Global Funds - Asian Multi-Asset Income Fund	7.5%
BlackRock Global Funds - Asian Tiger Bond Fund	6.3%

## Asset Allocation as at 30 July 2020#



## Performance Table as at 28 August 2020\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.8	7.3	15.2	23.7
Benchmark	2.9	11.0	18.6	27.7
Fund (MYR Hedged)	3.0	7.5	16.5	29.5
Fund (AUD Hedged)	2.8	5.0	11.5	17.8
Fund (EUR Hedged)	2.7	4.2	-	5.0
Fund (GBP Hedged)	2.8	4.5	7.8	9.0
Fund (SGD Hedged)	2.8	6.3	11.8	20.1

Source: Lipper

## Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	7.3	4.8	-	5.5
Benchmark	11.0	5.9	-	6.4
Fund (MYR Hedged)	7.5	5.2	-	6.8
Fund (AUD Hedged)	5.0	3.7	-	4.2
Fund (EUR Hedged)	4.2	-	-	2.1
Fund (GBP Hedged)	4.5	2.5	-	2.7
Fund (SGD Hedged)	6.3	3.8	-	4.8

Source: Lipper

## Calendar Year

Return(%)	Year To Date	2019	2018	2017
Fund (USD)	2.5	16.9	-7.6	12.9
Benchmark	5.7	15.3	-6.1	13.4
Fund (MYR Hedged)	2.5	17.2	-7.0	14.0
Fund (AUD Hedged)	0.6	15.7	-8.1	11.3
Fund (EUR Hedged)	0.4	13.5	-	-
Fund (GBP Hedged)	0.3	14.7	-9.4	-
Fund (SGD Hedged)	1.6	15.8	-8.6	11.1

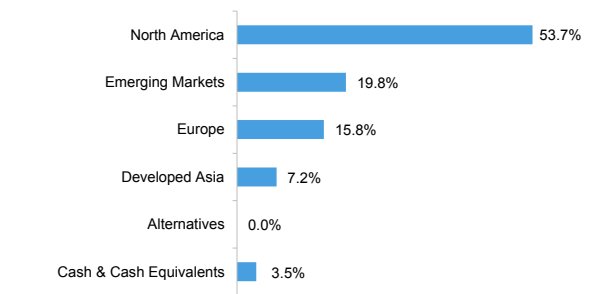
Source: Lipper

## 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 July 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 July 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 28 August 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.

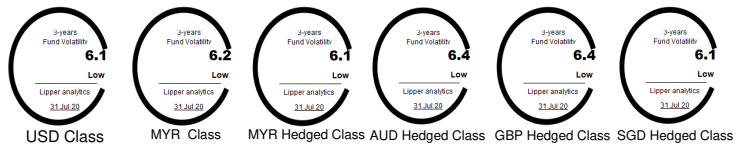
The total for Asset Allocation and Regional Allocation might not add up to 100% due to rounding.

<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 31 July 2020, the Volatility Factor (VF) for this Fund is 9.8 for the USD class (classified as Moderate), 9.8 for the MYR Hedged Class (Moderate), 10.1 for the AUD Hedged class (Moderate), 10.2 for the GBP Hedged Class (Moderate) and 9.8 for the SGD Hedged class (Moderate) (source : Lipper). Very Low includes Funds with VF that are not more than 3.560. Low includes Funds with VF that are above 3.560 but not more than 10.300. Moderate includes Funds with VF that are above 10.300 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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 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>

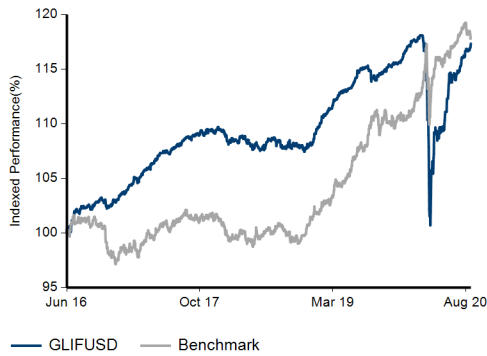
USD5,000/USD1,000  
MYR10,000/MYR5,000(MYR)  
MYR10,000/MYR5,000(MYRHedged)  
AUD5,000/AUD1,000(AUDHedged)  
EUR5,000/EUR1,000(EURHedged)  
GBP5,000/GBP1,000(GBPHedged)  
SGD5,000/SGD1,000(SGDHedged)

### As at 28 August 2020\*

**Fund Size/NAV Per Unit**  
USD28.0million/USD0.5346  
MYR12.3million/MYR0.5348(MYR)  
MYR174.8million/MYR0.5539(MYRHedged)  
AUD26.8million/AUD0.5375(AUDHedged)  
EUR1.0million/EUR0.4846(EURHedged)  
GBP8.2million/GBP0.4904(GBPHedged)  
SGD20.4million/SGD0.5167(SGDHedged)

### Performance Record as at 28 August 2020\*

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



June, 2016 to August, 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 31 March 2020#

Bonds	%
Fnma Tba 3.0% May 30yr	8.5%
Fnma Tba 3.5% Apr 30yr	6.8%
Fnma Tba 2.5% Jun 30yr	4.1%
BNP Paribas Issuance BV SR SEC	3.2%
Fnma Tba 2.5% May 30yr	2.9%
US Treasury Note	2.0%
US Treasury Inflation Prot BD	1.7%
Fnma Tba 3.5% May 30yr	1.4%
US Treasury Bond	1.2%
US Treasury Bond	1.0%

### Asset Allocation as at 28 August 2020\*

PIMCO GIS Income Fund- Institutional Income USD Class	96.7%
Cash and Cash Equivalents	3.3%

### Target Fund Sector Allocation as at 31 July 2020#



### Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.1	2.9	8.1	17.4
Benchmark	-1.0	6.2	15.8	17.9
Fund (MYR)	-0.7	1.8	5.1	16.7
Fund (MYRHedged)	1.2	3.1	9.7	20.9
Fund (AUDHedged)	1.1	0.9	5.0	13.5
Fund (EURHedged)	1.0	0.0	-	0.4
Fund (GBPHedged)	1.1	0.8	2.3	6.8
Fund (SGDHedged)	1.1	2.0	5.0	11.3

Source:Lipper

### Annualised

Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	2.9	2.6	-	3.9
Benchmark	6.2	5.0	-	4.0
Fund (MYR)	1.8	1.7	-	3.9
Fund (MYRHedged)	3.1	3.1	-	4.6
Fund (AUDHedged)	0.9	1.7	-	3.1
Fund (EURHedged)	0.0	-	-	0.2
Fund (GBPHedged)	0.8	0.8	-	1.7
Fund (SGDHedged)	2.0	1.7	-	2.6

Source:Lipper

### Calendar Year

Return (%)	Year To Date	2019	2018	2017
Fund (USD)	0.2	7.8	-0.8	8.1
Benchmark	6.6	8.7	-	15.8
Fund (MYR)	2.0	6.8	1.1	-4.6
Fund (MYRHedged)	0.2	8.3	-0.1	7.1
Fund (AUDHedged)	-1.4	6.8	-1.2	6.3
Fund (EURHedged)	-1.3	4.6	-	-
Fund (GBPHedged)	-1.3	5.8	-2.3	5.9
Fund (SGDHedged)	-0.4	6.8	-1.9	5.2

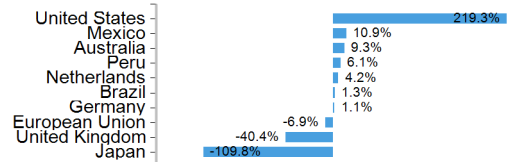
Source:Lipper

### 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	1.36 / 2.6	1.36 / 2.6	1.36 / 2.6	1.36 / 2.6	1.24 / 2.6	1.23 / 2.6	1.32 / 2.7

<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 31 July 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 31 July 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 31 July 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 28 August 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 31 July 2020, the Volatility Factor (VF) for this Fund is 6.1 for USD Class (Low), 6.2 for MYR Class (Low), 6.1 for MYR Hedged Class (Low), 6.4 for AUD Hedged Class (Low), and 6.1 for SGD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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

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# Affin Hwang World Series - Global High Income Fund

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

**Fund Category**  
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 28 August 2020\***  
**Fund Size/NAV Per Unit**  
USD3.0million/USD0.4707  
MYR70.5million/MYR0.4805(MYR Hedged)  
SGD1.8million/SGD0.4733(SGD Hedged)  
AUD8.5million/AUD0.4793(AUD Hedged)  
GBP2.4million/GBP0.4714(GBP Hedged)

## Performance Record as at 28 August 2020\*

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

## Performance Table as at 28 August 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 31 July 2020#

Bonds	%
FNMA	6.9%
FNMA	2.5%
JPM Global High Yield Bond Fund	1.4%
FHLM	1.0%
FHLM	0.6%
FHLM	0.6%
FNMA	0.6%
FHLM	0.6%
FHLM	0.5%
GNMA	0.5%

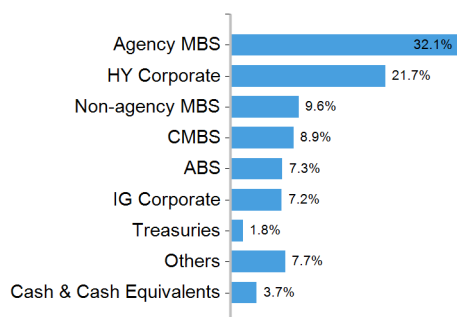
## Asset Allocation as at 28 August 2020\*

JPMorgan Funds – Income Fund	96.0%
Cash and Cash Equivalents	4.0%

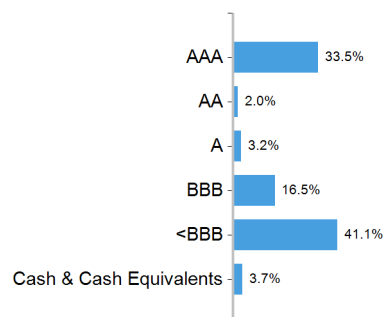
## Income Distribution History

<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 31 July 2020#



## Target Credit Profile as at 31 July 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 31 July 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.

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<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.

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# Affin Hwang World Series - US Short Duration High Income Fund

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

## Fund Category

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>

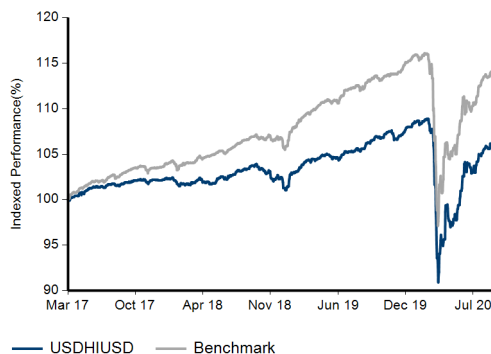
- USD5,000/USD1,000
- MYR10,000/MYR5,000(MYR)
- MYR10,000/MYR5,000(MYRHedged)
- AUD5,000/AUD1,000(AUDHedged)
- EUR5,000/EUR1,000(EURHedged)
- GBP5,000/GBP1,000(GBPHedged)
- SGD5,000/SGD1,000(SGDHedged)

## As at 28 August 2020\*

- Fund Size/NAV Per Unit
- USD0.6954million/USD0.4816
- MYR0.8421million/MYR0.4535(MYR)
- MYR6.3million/MYR0.5236(MYRHedged)
- AUD0.8274million/AUD0.5024(AUDHedged)
- EUR0.0072million/EUR0.4484(EURHedged)
- GBP0.6846million/GBP0.4654(GBPHedged)
- SGD1.1million/SGD0.4695(SGDHedged)

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)



March, 2017 to August, 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 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.0	-0.2	4.3	6.1
Benchmark	0.9	0.8	10.9	14.1
Fund (MYR)	-0.8	-1.2	1.0	-0.9
Fund (MYRHedged)	1.0	0.4	4.8	13.5
Fund (AUDHedged)	1.0	-1.5	2.3	5.1
Fund (EURHedged)	0.8	-3.8	-	-7.4
Fund (GBPHedged)	0.9	-1.9	-0.2	-0.7
Fund (SGDHedged)	0.9	-1.2	1.4	2.5

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-0.2	1.4	-	1.7
Benchmark	0.8	3.5	-	3.9
Fund (MYR)	-1.2	0.3	-	-0.3
Fund (MYRHedged)	0.4	1.6	-	3.8
Fund (AUDHedged)	-1.5	0.8	-	1.5
Fund (EURHedged)	-3.8	-	-	-3.0
Fund (GBPHedged)	-1.9	-0.1	-	-0.2
Fund (SGDHedged)	-1.2	0.5	-	0.7

Source:Lipper

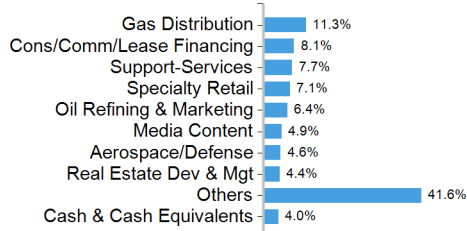
Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (USD)	-1.8	6.6	-0.8	-
Benchmark	-1.0	8.8	2.2	-
Fund (MYR)	0.0	5.5	0.6	-
Fund (MYRHedged)	-1.4	6.4	-1.0	-
Fund (AUDHedged)	-2.6	5.4	-1.0	-
Fund (EURHedged)	-4.4	0.3	0	-
Fund (GBPHedged)	-2.8	5.4	-2.3	-
Fund (SGDHedged)	-2.5	5.7	-1.9	-

Source:Lipper

## Target Fund Top Holdings as at 31 July 2020#

Issuer	Coupon	Maturity Date	%
Allianz Data Systems Co	4.75%	15.12.2024	3.6%
Cvr Energy Inc	5.25%	15.02.2025	3.3%
Connect Finco Sarl/Conne	6.75%	01.10.2026	3.3%
AMC Networks Inc	5.00%	01.04.2024	3.1%
LSB Industries	9.63%	01.05.2023	2.7%
Global Air Lease Co Ltd	6.50%	15.09.2024	2.4%
Apx Group Inc	8.50%	01.11.2024	2.4%
KGA Escrow LLC	7.50%	15.08.2023	2.2%
Gamestop Corp	10.00%	15.03.2023	2.1%
Apx Group Inc	7.88%	12.01.2022	2.1%

## Target Fund Sector Allocation as at 31 July 2020#



## Asset Allocation as at 28 August 2020\*

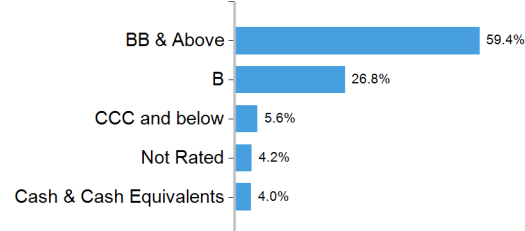
Allianz US Short Duration High Income Bond	92.0%
Cash and Cash Equivalents	8.0%

## Income Distribution History

Year	Gross Distribution/Yields						
	USD Class	SGD Class	MYR Class	MYR Hedged Class	AUD Hedged Class	EUR Hedged Class	GBP Hedged 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	1.36 / 2.9	1.36 / 3.0	1.36 / 2.7	1.36 / 3.0	1.36 / 2.8	-	1.36 / 3.0

<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 Credit Profile as at 31 July 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 31 July 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.

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<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 31 July 2020, the Volatility Factor (VF) for this Fund is 7.5 for USD Class (Low), 7.8 for MYR Class (Low), 7.6 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 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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

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# Affin Hwang World Series - Emerging Markets Short Duration Fund

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

**Fund Category**  
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 28 August 2020\***  
**Fund Size/NAV Per Unit**  
USD0.0067million/USD0.3739  
MYR0.0743million/MYR0.3869(MYR)  
MYR1.1million/MYR0.3644(MYR Hedged)  
SGD0.0073million/SGD0.3633(SGD Hedged)  
AUD0.0189million/AUD0.3575(AUD Hedged)  
RMB0.0390million/RMB0.3679(RMB Hedged)

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)



May, 2019 to August, 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 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.8	-15.8	-	-22.2
Fund (MYR)	0.1	-16.4	-	-20.3
Fund (MYRHedged)	2.0	-19.1	-	-24.4
Fund (SGDHedged)	1.8	-18.7	-	-24.5
Fund (AUDHedged)	2.2	-20.5	-	-25.8
Fund (RMBHedged)	1.9	-16.8	-	-23.7

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-15.8	-	-	-17.2
Fund (MYR)	-16.4	-	-	-15.7
Fund (MYRHedged)	-19.1	-	-	-19.0
Fund (SGDHedged)	-18.7	-	-	-19.1
Fund (AUDHedged)	-20.5	-	-	-20.2
Fund (RMBHedged)	-16.8	-	-	-18.5

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (USD)	-17.9	-	-	-
Fund (MYR)	-16.4	-	-	-
Fund (MYRHedged)	-21.2	-	-	-
Fund (SGDHedged)	-20.3	-	-	-
Fund (AUDHedged)	-21.8	-	-	-
Fund (RMBHedged)	-18.9	-	-	-

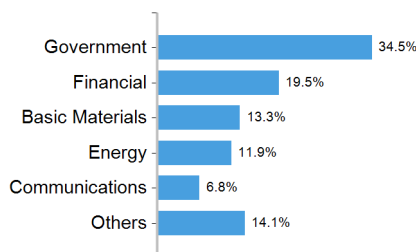
Source:Lipper

## Target Fund Top Holdings as at 31 July 2020#

### Bonds

Issuer	Coupon	Maturity Date	%
Republic of Argentina	6.88%	22.04.21	7.9%
Republic of Ecuador	10.75%	28.03.22	7.7%
Republic of Ecuador	7.95%	20.06.24	4.4%
Republic of Ecuador	8.75%	02.06.23	3.8%
Republic of Argentina	5.63%	26.01.22	3.0%
Ypf Sociedad Anomina	8.75%	04.04.24	2.9%
China Evergrande Group	8.52%	23.03.22	2.6%
Csn Resources Sa	8.25%	13.02.23	2.4%
Metinvest Bv Var	0.00%	31.12.21	2.3%
Metinvest Bv	7.63%	23.04.23	2.0%

## Target Fund Sector Allocation as at 31 July 2020#



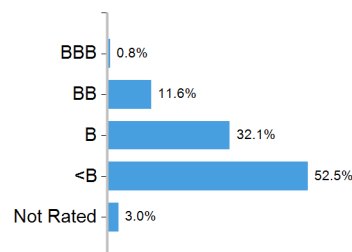
## Asset Allocation as at 28 August 2020\*

Ashmore SICAV- Emerging Markets Short Duration Fund	94.5%
Cash and Cash Equivalents	5.5%

## 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 31 July 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 31 July 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.

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<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.

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# 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 28 August 2020\*  
Fund Size/NAV Per Unit**  
USD2.2million/USD0.9997

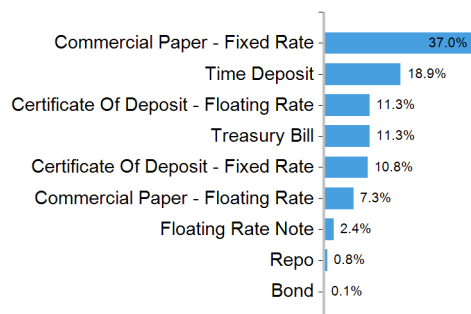
## Performance Record as at 28 August 2020\*

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

## Target Fund Top Holdings as at 31 July 2020#

Bonds	%
United States Of America	11.3%
Toronto-Dominion Bank	6.1%
Industrial + Commercial Bank Of Chi	4.4%
Mizuho Financial Group Inc	4.2%
Credit Agricole Group	4.1%
Bank Nederlandse Gemeenten	3.3%
China Construction Bank Corp	3.2%
KFW	2.8%
Banco Santander S.A.	2.5%
National Australia Bank Ltd	2.2%

## Target Fund Asset Allocation as at 31 July 2020#



## Performance Table as at 28 August 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"				

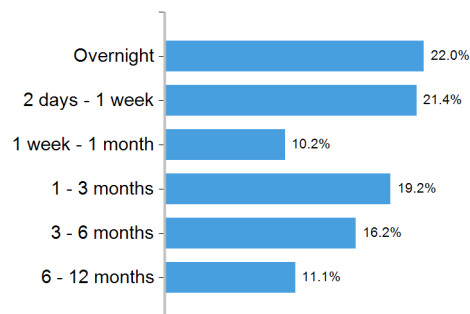
## Asset Allocation as at 28 August 2020\*

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.

## Target Fund Maturity Profile as at 31 July 2020#



# The data provided above is that of the Fund by HSBC Global Asset Management (USA) Inc and is a percentage of NAV of the Target Fund as at 31 July 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 28 August 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.

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# Affin Hwang Single Bond Series 1

The Fund aims to provide regular income over the medium to long term period.

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
12-month Maybank Fixed Deposit Rate

**Base Currency**  
USD

**Launch Date / IOP 07**  
June, 2019 / MYR1.00 (MYR-Hedged)

**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 28 August 2020\***  
**Fund Size**  
MYR200.7million

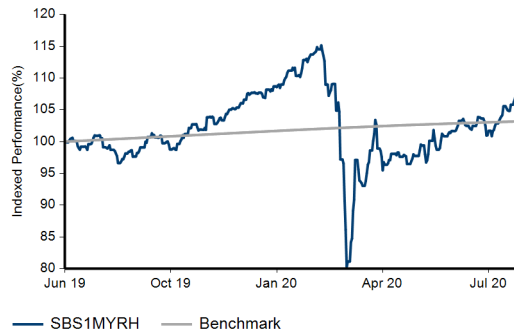
**NAV Per Unit**  
MYR1.0118

**Fixed Income Yield**  
5%

**Fixed Income Duration**  
5.8 years

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)



June, 2019 to August, 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 28 August 2020\*

Bonds				
Issuer	Coupon	Maturity Date	%	
HSBC Holdings PLC (Call: 23.03.2028)	6.50%	23.03.49	93.5%	

## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	5.2	9.5	-	7.0
Benchmark	0.1	2.6	-	3.2

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	9.5	-	-	5.9
Benchmark	2.6	-	-	2.7

Source: Lipper

## Calendar

Year Return (%)	Year To Date	2019	2018	2017
Fund	0.0	-	-	-
Benchmark	1.6	-	-	-

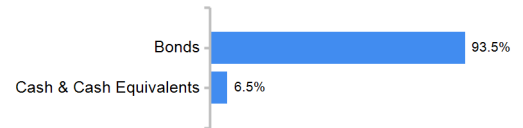
Source: Lipper

## Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2019	1.60	1.6
2020	3.40	4.0

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

## Asset Allocation as at 28 August 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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.

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## Affin Hwang Single Bond Series 2

The Fund aims to provide regular income over the medium to long term period.

<b>Fund Category</b> Bond (Wholesale)
<b>Fund Type</b> Income
<b>Benchmark</b> 12-month Maybank Fixed Deposit Rate
<b>Base Currency</b> MYR
<b>Launch Date / IOP</b> 03 October, 2019 / MYR1.00
<b>Maturity Date</b> N/A
<b>Financial Year End</b> 31 January
<b>Initial Sales Charge</b> Up to 2.00% of the NAV per Unit
<b>Management Fee</b> Up to 0.5% per annum
<b>Minimum Investment</b> MYR10,000
<b>Minimum Subsequent Investment</b> MYR1,000
<b>As at 28 August 2020*</b> <b>Fund Size</b> MYR89.2million
<b>NAV Per Unit</b> MYR1.0445
<b>Fixed Income Yield</b> 4.7%
<b>Fixed Income Duration</b> 5 years

### Performance Record as at 28 August 2020\*

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

### Performance Table as at 28 August 2020\*

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

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

<b>Calendar Year Return (%)</b>	Year To Date	2017	2016	2015
---------------------------------	--------------	------	------	------

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

### Income Distribution History

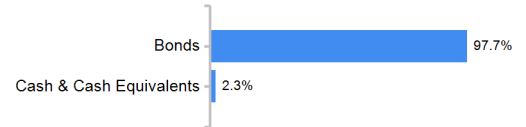
	<b>Gross Distribution</b> (Sen)	<b>Yield</b> (%)
2020	4.00	3.9

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

### Top Holdings as at 28 August 2020\*

<b>Bonds</b>				
<b>Issuer</b>	<b>Coupon</b>	<b>Maturity Date</b>	<b>%</b>	
Credit Suisse Group AG	6.38%	21.08.49	97.7%	
6.375% (Call: 21.08.2026)				

### Asset Allocation as at 28 August 2020\*



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## Affin Hwang Single Bond Series 3

The Fund aims to provide regular income over the medium to long term period.

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
12-month 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 28 August 2020\***  
**Fund Size**  
MYR89.3million

**NAV Per Unit**  
MYR0.9990

**Fixed Income Yield**  
4.8%

**Fixed Income Duration**  
4.2 years

### Performance Record as at 28 August 2020\*

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

### Performance Table as at 28 August 2020\*

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

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

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

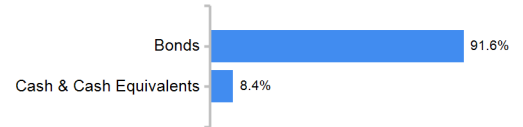
### Income Distribution History

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

### Top Holdings as at 28 August 2020\*

Bonds				
Issuer	Coupon	Maturity Date	%	
Standard Chartered PLC 6% (Call: 26.07.2025)	6.00%	29.12.49	91.6%	

### Asset Allocation as at 28 August 2020\*



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## Affin Hwang Flexible Maturity Income Fund 8

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

### Fund Category

Wholesale Fixed Income (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 28 August 2020\*

#### Fund Size

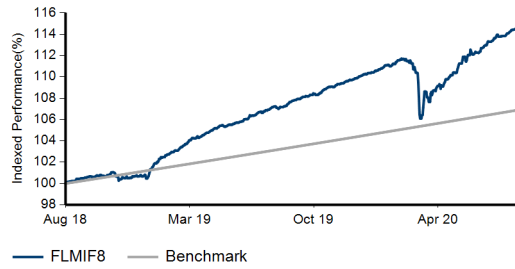
MYR208.4million

#### NAV Per Unit

MYR1.0522

### Performance Record as at 28 August 2020\*

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



August, 2018 to August, 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 28 August 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	7.2%
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	5.3%

### Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.8	6.5	-	14.8
Benchmark	0.3	3.4	-	6.9

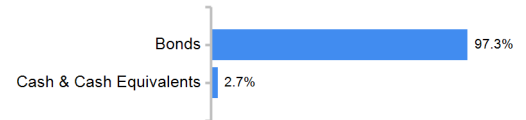
Source:Lipper

### 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 annually basis

### Asset Allocations as at 28 August 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 28 August 2020\*

#### Fund Size

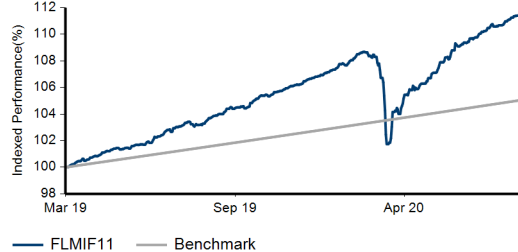
MYR160.9million

#### NAV Per Unit

MYR1.0684

### Performance Record as at 28 August 2020\*

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



March, 2019 to August, 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 28 August 2020\*

#### Bonds

Issuer	Coupon	Maturity Date	%
Yuzhou Properties Co Ltd	8.63%	23.01.22	6.0%
Shimao Group Holdings Limited	6.38%	15.10.21	5.9%
Yinson Juniper Ltd	8.10%	29.03.49	5.6%
Country Garden Holdings Co Ltd	7.13%	27.01.22	5.4%
Societe Generale SA	4.30%	19.05.26	4.8%

### Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.9	7.5	-	11.6
Benchmark	0.3	3.4	-	5.1

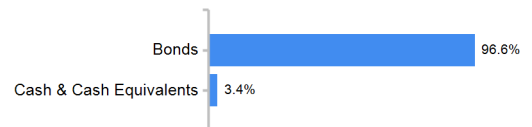
Source:Lipper

### 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 annually basis

### Asset Allocation as at 28 August 2020\*



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## Affin Hwang Flexible Maturity Income Fund 13

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

### Fund Category

Fixed Income (Wholesale)

### Fund Type

Income

### Benchmark

5 year 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

### Repurchase Charge

From the commencement date

- 1st-2nd year 3.0%
- 3rd-4th year 2.0%
- 5th year 1.0%
- At maturity Nil

### As at 28 August 2020\*

#### Fund Size

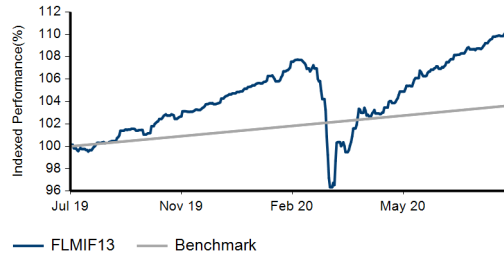
MYR207.2million

#### NAV Per Unit

MYR1.0599

### Performance Record as at 28 August 2020\*

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



June, 2019 to August, 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 28 August 2020\*

#### Bonds

Issuer	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	8.8%
QBE Insurance Group Ltd	6.75%	02.12.44	5.4%
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	4.9%

### Performance Table as at 28 August 2020\*

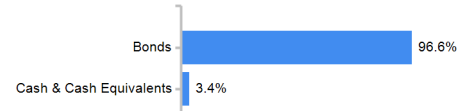
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	1.3	9.8	-	10.2
Benchmark	0.3	3.3	-	3.6

### Income Distribution History

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

\* Distribution Policy : Distribution of income, if any, would be on annually basis

### Asset Allocation as at 28 August 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

### Repurchase Charge

From the commencement date

- 1st-2nd year 3.0%
- 3rd-4th year 2.0%
- 5th year 1.0%
- At maturity Nil

### As at 28 August 2020\*

#### Fund Size

MYR240.9million

#### NAV Per Unit

MYR1.0726

### Performance Record as at 28 August 2020\*

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

### Top Holdings as at 28 August 2020\*

#### Bonds

Issuer	Coupon	Maturity Date	%
QBE Insurance Group Ltd	6.75%	02.12.44	5.9%
HSBC Holdings PLC	6.25%	23.03.49	5.3%
Yinson Juniper Ltd	8.10%	29.03.49	5.3%
UBS Grp Funding Switzerland AG	5.88%	28.11.49	5.2%
WCT Holdings Bhd	5.80%	27.09.49	4.8%

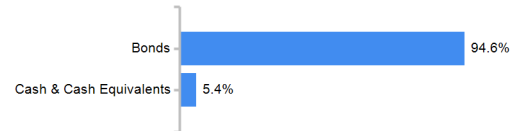
### Performance Table as at 28 August 2020\*

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

\* Distribution Policy : Distribution of income, if any, would be on annually basis

### Asset Allocation as at 28 August 2020\*



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## Affin Hwang Flexible Maturity Income Fund 15

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

### Fund Category

Fixed Income (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 28 August 2020\*

#### Fund Size

MYR104.6million

#### NAV Per Unit

MYR1.0618

### Performance Record as at 28 August 2020\*

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

### Top Holdings as at 28 August 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	4.5%
Huarong Finance II Co Ltd	5.50%	16.01.25	4.5%
Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.3%
United Overseas Bank Ltd	3.75%	15.04.29	4.2%

### Performance Table as at 28 August 2020\*

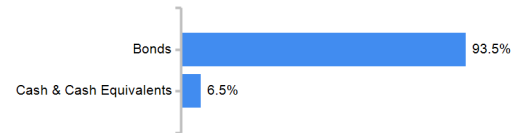
**Total Return (%)**      1 Month    1 Year    3 Year    Since Inception

"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 28 August 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 28 August 2020\*

#### Fund Size

MYR202.7million

#### NAV Per Unit

MYR1.0738

### Performance Record as at 28 August 2020\*

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

### Top Holdings as at 28 August 2020\*

#### Bonds

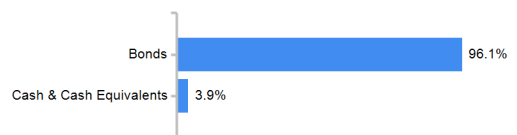
Issuer	Coupon	Maturity Date	%
Yinson Juniper Ltd	7.85%	05.10.49	12.1%
UBS Grp Funding Switzerland AG	5.88%	28.11.49	4.7%
Dianjian Haiyu Ltd	4.30%	20.06.49	4.2%
CRCC Chengan Ltd	3.97%	27.06.49	4.2%
DNB Bank ASA	4.88%	12.11.49	4.2%

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

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

(1) Distribution Policy : Distribution of income, if any, would be on annually basis

### Asset Allocations as at 28 August 2020\*



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## Affin Hwang Flexible Maturity Income Fund 17

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

**Fund Category**  
Fixed Income (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 28 August 2020\***

**Fund Size**  
MYR161.2million

**NAV Per Unit**  
MYR1.0492

### Performance Record as at 28 August 2020\*

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

### Top Holdings as at 28 August 2020\*

Bonds	Issuer	Coupon	Maturity Date	%
	MBSB Bank Bhd	5.05%	20.12.29	6.6%
	Lafarge Cement Sdn Bhd	4.60%	13.01.23	6.2%
	Yuzhou Properties Co Ltd	8.38%	30.10.24	5.4%
	Far East Horizon Ltd	4.35%	14.06.49	4.1%
	Shimao Group Holdings Limited	5.20%	30.01.25	4.1%

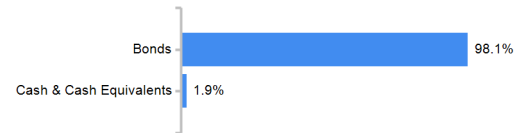
### Performance Table as at 28 August 2020\*

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 28 August 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 28 August 2020\***

**Fund Size**  
MYR264.7million

**NAV Per Unit**  
MYR1.0307

### Performance Record as at 28 August 2020\*

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

### Top Holdings as at 28 August 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	3.4%
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.2%
	Phoenix Group Holdings PLC	5.63%	29.01.49	3.2%
	Chinalco Capital Holdings Ltd	4.10%	11.09.49	3.2%

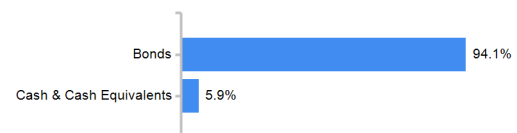
### Performance Table as at 28 August 2020\*

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 28 August 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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 18M Enhanced Income Fund 2

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

### Fund Category

Fixed Income (Wholesale)

### Fund Type

Income

### Benchmark

12-month Malayan Banking Berhad Fixed Deposit Rate

### 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

### Management Fee

N/A

### Minimum Investment

MYR10,000

### Penalty Charge

- 5.0% from the investment date up to day before the Maturity  
- Not applicable on Maturity Date

### As at 28 August 2020\*

#### Fund Size

MYR115.2million

#### NAV Per Unit

MYR1.0018

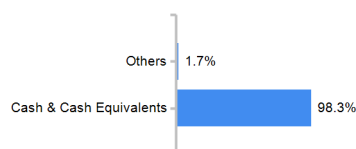
### Performance Record as at 28 August 2020\*

"Not applicable as the Fund has less than one year track record"				
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### Performance Table as at 28 August 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 28 August 2020\*



### Income Distribution History

\*The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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.

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# Affin Hwang Strategic Opportunity Fund 1

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

## Fund Category

Fixed Income (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 28 August 2020\*

### Fund Size

MYR36.6million

### NAV Per Unit

MYR1.0537

## Performance Record as at 28 August 2020\*

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

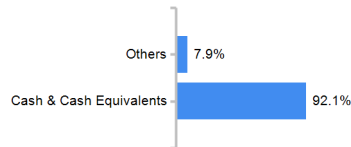
## Performance Table as at 28 August 2020\*

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 28 August 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 (USD)

### LBMA Gold Price PM USD

End of Month	2020
February	1609.85
March	1608.95
April	1702.75
May	1728.7
June	1768.1
July	1964.9
August	1957.35

Source: LBMA

\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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.

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# 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 28 August 2020\*

### Fund Size

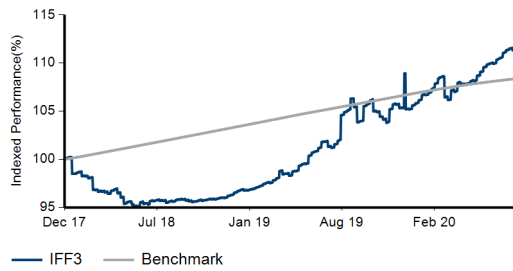
MYR138.1million

### NAV Per Unit

MYR1.0768

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)



December, 2017 to August, 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 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.1	4.8	-	11.5
Benchmark	0.1	2.6	-	8.4

Source: Lipper

## Annualised Return (%)

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	4.8	-	-	4.1
Benchmark	2.6	-	-	3.1

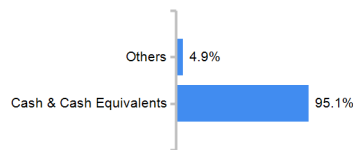
Source: Lipper

## Calendar Year Return (%)

Year Return (%)	Year To Date	2019	2018	2017
Fund	5.9	8.8	-3.5	-24.5
Benchmark	1.6	3.2	3.3	-25.7

Source: Lipper

## Asset Allocation as at 28 August 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 annually 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	
October		11.23	12.12	
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 28 August 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.

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# Affin Hwang Income Focus Fund 4

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

**Fund Category**  
Fixed Income (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

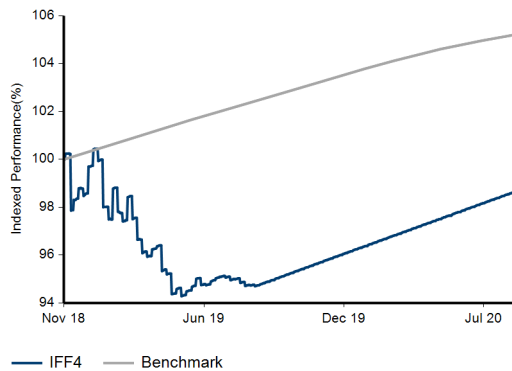
**Underlying Fund NAV as at as at Investment Day**  
EUR 1.32

**As at 28 August 2020\***  
**Fund Size**  
MYR52.5million

**NAV Per Unit**  
MYR0.9869

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)



November, 2018 to August, 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 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.3	4.1	-	-1.3
Benchmark	0.1	2.6	-	5.2

Source: Lipper

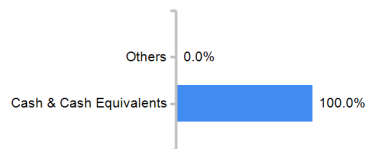
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	4.1	-	-	-0.7
Benchmark	2.6	-	-	2.9

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	2.7	-4.3	-	-
Benchmark	1.6	3.2	-	-

Source: Lipper

## Asset Allocation as at 28 August 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	1.1455
February		1.29	1.13
March		1.29	1.1
April		1.24	1.09
May		1.25	1.07
June		1.25	1.0817
July		1.23	1.09
August		1.2	1.08
September		1.19	
October		1.17	
November	1.31	1.16	
December	1.34	1.14	

Source: Bloomberg

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## Affin Hwang PRS Growth Fund

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

**Name of Scheme**  
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**  
MYR53

**As at 28 August 2020\***  
**Fund Size**  
MYR210.8million

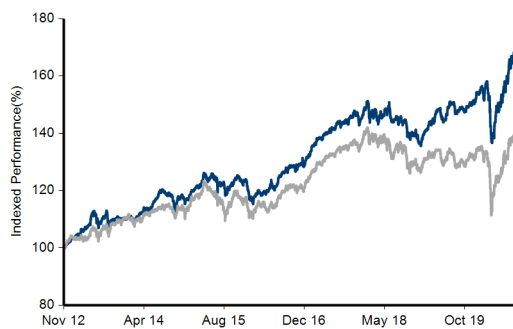
**NAV Per Unit**  
MYR0.7305



**Overall Rating\*\***  
★★★★★

### Performance Record as at 28 August 2020\*

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



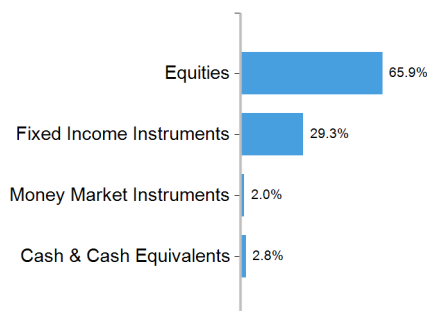
— PRSG — Benchmark

November, 2012 to August, 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 28 August 2020\*

Affin Hwang Select Asia (ex Japan) Opportunity Fund	30.4%
Affin Hwang World Series - Global Equity Fund	21.8%
Affin Hwang Bond Fund	13.6%
Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	12.8%
Affin Hwang Select Bond Fund	12.5%

### Asset Allocation as at 28 August 2020\*



### Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	2.4	14.8	18.5	70.0
Benchmark	0.0	6.7	2.3	38.3

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	14.8	5.8	7.2	7.1
Benchmark	6.7	0.8	4.1	4.3

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	10.4	12.6	-6.6	13.7
Benchmark	3.2	4.8	-7.5	14.1

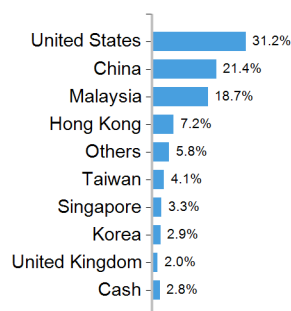
Source: Lipper

### 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

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

### Country Allocation as at 28 August 2020\*



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

<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.

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## Affin Hwang PRS Moderate Fund

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

**Name of Scheme**  
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 28 August 2020\***  
**Fund Size**  
MYR101.7million

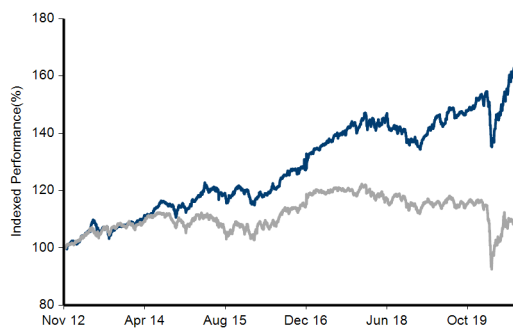
**NAV Per Unit**  
MYR0.7122



**Overall Rating\*\***  
★★★★★

### Performance Record as at 28 August 2020\*

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



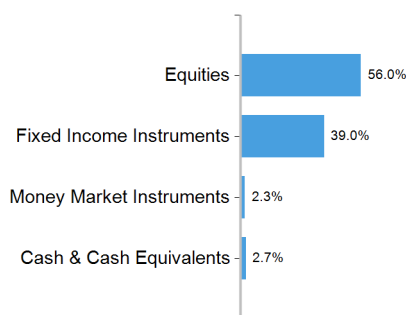
— PRSM — Benchmark

November, 2012 to August, 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 28 August 2020\*

Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	30.2%
Affin Hwang Select Bond Fund	16.9%
Affin Hwang World Series - Global Equity Fund	14.1%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	13.9%
Affin Hwang Bond Fund	11.1%

### Asset Allocation as at 28 August 2020\*



### Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	2.1	12.1	17.7	64.3
Benchmark	0.2	-4.8	-9.3	9.3

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	12.1	5.6	7.0	6.6
Benchmark	-4.8	-3.2	0.8	1.2

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	8.1	12.2	-5.4	12.1
Benchmark	-5.6	2.7	-7.1	5.2

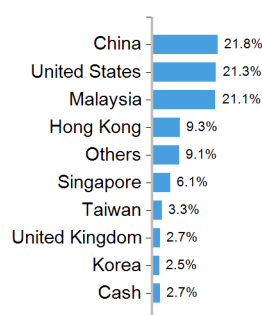
Source: Lipper

### 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	0.50	0.8

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

### Country Allocation as at 28 August 2020\*



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

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## Affin Hwang PRS Conservative Fund

A Fund that aims to provide Members with a capital preservation for their retirement needs.

**Name of Scheme**  
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 28 August 2020\***  
**Fund Size**  
MYR21.3million

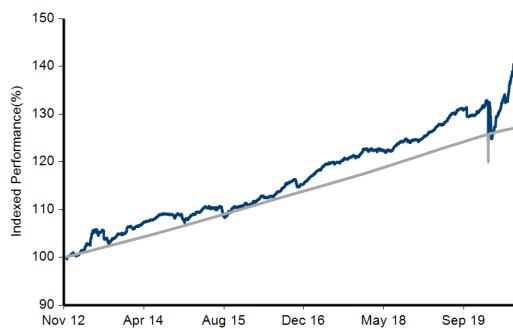
**NAV Per Unit**  
MYR0.6243



**Overall Rating\*\***  
★★★★

### Performance Record as at 28 August 2020\*

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



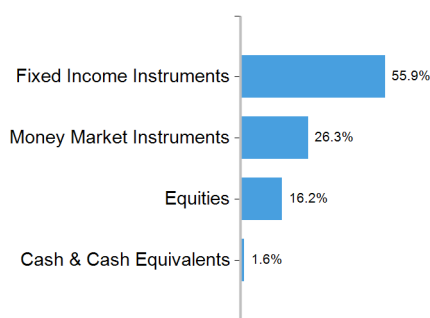
— PRSC — Benchmark

November, 2012 to August, 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 28 August 2020\*

Affin Hwang Bond Fund	33.7%
Affin Hwang Enhanced Deposit Fund	19.1%
Affin Hwang Aiman Growth Fund	11.7%
Affin Hwang Tactical Fund	6.2%
5.45% Southern Power Generation SB (31.10.33)	5.6%

### Asset Allocation as at 28 August 2020\*



### Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	1.2	7.2	16.8	40.5
Benchmark	0.1	2.6	9.4	27.2

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	7.2	5.3	5.3	4.5
Benchmark	2.6	3.1	3.1	3.1

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	7.8	4.6	2.2	5.7
Benchmark	1.6	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	0.50	0.9

<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 28 August 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

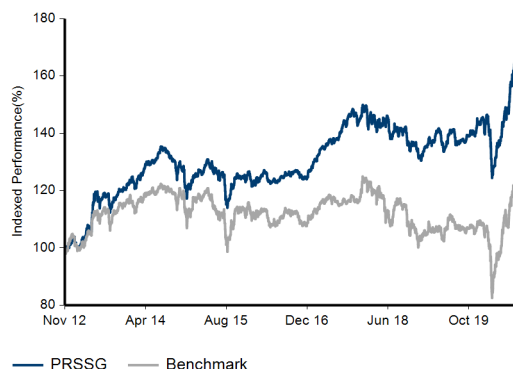
**Minimum Subsequent Investment**  
MYR50

**As at 28 August 2020\***  
**Fund Size**  
MYR48.3million

**NAV Per Unit**  
MYR0.7083

## Performance Record as at 28 August 2020\*

### Cumulative Return Over The Period (%)

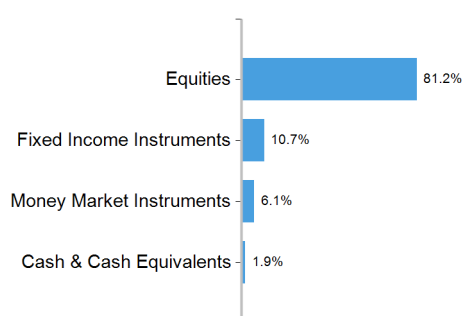


November, 2012 to August, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 28 August 2020\*

Affin Hwang Aiiman Asia (ex Japan) Growth Fund	49.0%
Affin Hwang Aiiman Growth Fund	23.8%
Affin Hwang Aiiman Quantum Fund	13.6%
Affin Hwang Aiiman Income Plus Fund	9.4%
Affin Hwang Aiiman Global Sukuk Fund	2.6%

## Asset Allocation as at 28 August 2020\*



## Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	4.1	23.0	18.8	68.4
Benchmark	-2.0	10.5	3.3	19.2

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	23.0	5.9	7.6	6.9
Benchmark	10.5	1.1	2.8	2.3

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	17.6	8.4	-9.6	17.3
Benchmark	10.2	3.9	-13.5	10.7

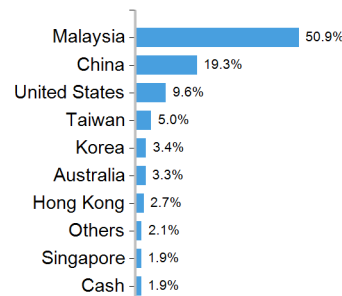
Source: Lipper

## 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

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

## Country Allocation as at 28 August 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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.

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## Affin Hwang Aiiman PRS Shariah Moderate Fund

A Fund that seeks to facilitate the accumulation of Shariah-complaint retirement needs by generating income and capital growth.

**Name of Scheme**  
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

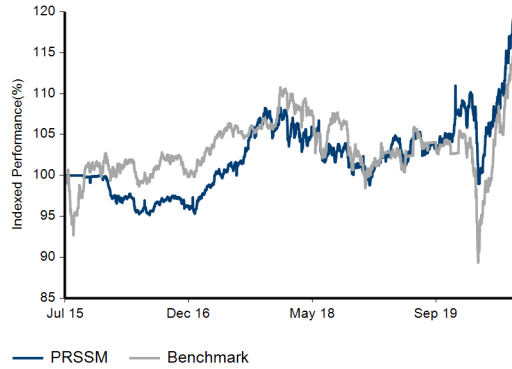
**Minimum Subsequent Investment**  
MYR50

**As at 28 August 2020\***  
**Fund Size**  
MYR5.2million

**NAV Per Unit**  
MYR0.5815

### Performance Record as at 28 August 2020\*

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

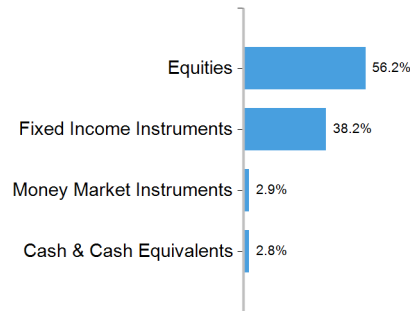


July, 2015 to August, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

### Top Holdings as at 28 August 2020\*

Affin Hwang Aiiman Select Income Fund	49.5%
Affin Hwang Aiiman Asia (ex Japan) Growth Fund	36.4%
Affin Hwang Aiiman Income Plus Fund	9.7%
Affin Hwang Aiiman Growth Fund	3.3%

### Asset Allocation as at 28 August 2020\*



### Performance Table as at 28 August 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	2.3	16.1	14.8	19.7
Benchmark	-1.1	7.9	6.7	12.1

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	16.1	4.7	3.7	3.6
Benchmark	7.9	2.2	3.3	2.3

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	11.2	8.0	-6.2	10.9
Benchmark	7.2	3.8	-6.9	7.8

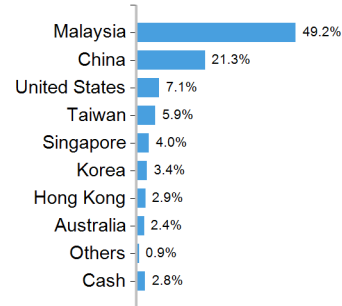
Source: Lipper

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	0.50	1.0

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

### Country Allocation as at 28 August 2020\*



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# Fund Risk Classification

FUNDS	SCORE	RISK CATEGORY	GROUP
Affin Hwang Aiiman Cash Fund I 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 - 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 Equity 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 Target Return Fund	19 - 25	High	G4
Affin Hwang Absolute Return Fund II Affin Hwang Absolute Return Fund III Affin Hwang ASEAN Flexi Fund Affin Hwang Dana Malaysia 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 Target Return Fund	●	●	●	●	●	●	●
<b>Fixed Income Fund</b>							
Affin Hwang Aiiman Global Sukuk Fund	●						
Affin Hwang Select Bond 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	●						



**AFFIN HWANG  
CAPITAL**  
Asset Management

#GrowWithUs

# PRS Go! Go! Go! CAMPAIGN

## Benefits of Affin Hwang Private Retirement Scheme ("PRS")

- ☑ Up to RM3,000 tax relief\*
- ☑ Minimum investment of RM100
- ☑ 0% sales charge
- ☑ Easy beneficiary nomination

\*Terms & Conditions apply

Exciting prizes awaits you when you invest in any Affin Hwang Private Retirement Scheme ("PRS")\*.

Campaign Period: 1 Sep 2020 - 20 Dec 2020



### Grand Draw Prizes

### Consolation Prizes



x1

**Grand Prize**  
Multifunctional  
Kitchen Appliance



x1

**2nd Prize**  
Branded Electronic  
Appliance



x1

**3rd Prize**  
Gaming  
Console



x1

**4th Prize**  
Mystery gift worth  
up to RM1,000



x1

**5th Prize**  
Mystery gift worth  
up to RM500



x5

E-Voucher  
worth RM200



x40

E-Voucher  
worth RM50

\*Terms & Conditions apply. Visuals are for illustration purposes only.

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