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AFFIN HWANG
CAPITAL
Asset Management

aiiman

FUNDamentals

September 2022

Managing Currency Exposure
in Your Portfolio

p.g. iv, v, vi

4 Steps to Achieving
Financial Merdeka

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- ✓ Easy beneficiary nomination

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4 Steps to Achieving Financial Merdeka

Prepared by: Affin Hwang Asset Management



Whether it's having enough passive income to cover your living expenses or having the autonomy and luxury of time to choose what you want to do, financial freedom means different things to each of us.

Here are 4 steps that can help you kick-start your journey towards being financially independent.

01 ▸ Make a Plan

If you don't know your destination, how do you even know if you're on the right track? It's important to first draw up a financial plan that maps out your objectives that is aligned with your own definition of what financial freedom means. Importantly, set definable goals with specific timeframes of when you can achieve them.

02 ▸ Manage and settle your debts

In Malaysia, the most common type of debts are personal loans and credit card debts. This is the main reason why many individuals are unable to achieve financial freedom. Therefore, the most important thing to do here is to revisit your finances in order to have your debts under control. List down what needs to be paid off first, specifically targeting high-interest ones first. Always make it a priority to pay off your debts every month to avoid it from snowballing.

03 ▸ Grow your savings by investing

A key element of financial freedom is to let your money work for you, so that you have time to invest in other ventures or passions. While saving is crucial, it is critical to also invest in order to stave off inflation and achieve the desired lifestyle you want in the future. Don't be deterred if you can only invest in small amounts. Leverage on the power of compounding to earn returns on your returns and multiply your wealth.

04 ▸ Be patient and consistent

Most importantly, remember that the path to financial freedom is a tough journey. The journey to achieve financial freedom may take years to build your wealth and ride through the different cycles until you achieve your goals. But no matter what, always remain disciplined, invest regularly and you will be setting yourself up for success.

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Managing Currency Exposure in Your Portfolio

Prepared by: Affin Hwang Asset Management

Emerging market (EM) currencies have taken a beating this year as rising US interest rates and softer economic growth pose a double whammy to the region. The MSCI Emerging Markets Currency index has tumbled by over 6.0% as the US Federal Reserve marches on with its tightening cycle to rein in inflation.

Against such a turbulent backdrop, it has become important for investors to also consider how fluctuations in currency values can impact their portfolio. In our latest Fundamental Flash, we look at the importance of managing currency risk and why investors should also diversify from a currency perspective.



SAME MARKET, DIFFERENT RESULTS

Currency volatility can be a huge factor that impacts overall performance returns. With more pronounced movements in currency markets now, it has become doubly important on how an investor manages different currency exposure in a portfolio.

Graph 1: Total Returns (%) of FBM KLCI from MYR and USD perspective.



Source: Bloomberg as at 30 June 2022, in MYR terms, on a total return basis.

Graph 1 shows how the total returns of the benchmark KLCI differ greatly when seen from both a MYR and USD perspective. For example, a foreign investor who invests in the local market will yield lower returns when the value of the investment is converted back from MYR to the USD, where the local currency has been weakening against the dollar.

Conversely, when a local investor invests in a foreign asset and the corresponding foreign currency appreciates, the investor would reap higher returns from the investment. In Graph 2 below, a Ringgit based investor would yield higher returns when the value of the investment in Singapore equities is converted from SGD back to MYR.

Graph 2: Total Returns (%) of Straits Times Index (STI) from SGD and MYR perspective.



Source: Bloomberg as at 30 June 2022, in MYR terms, on a total return basis.

TO HEDGE OR NOT TO HEDGE?

Some investors may opt to hedge their portfolios to minimise the risk of adverse currency swings and its impact to performance returns.

This is where an investor chooses to solely focus on investment gains/(losses) directly from the underlying asset into the portfolio as opposed to any currency movements. Thus, an investor can protect investment returns from adverse currency fluctuations and instead focus the bulk of his investment entirely on the performance of the underlying asset class.

On the flip-side, the investor would also forgo favourable forex movements when the portfolio is hedged as no currency gain is recognised.

There are different considerations that an investor should think about when deciding to hedge. Chief among them is the investor's own objective and risk appetite. A more aggressive investor may be able to tolerate a larger amount of volatility in his portfolio and may opt for an unhedged currency class.

On the other hand, a more conservative investor who requires a steady income stream may choose to invest in a hedged currency class to shield returns from unfavourable forex translation.

Some investors may also decide to take a view on a particular currency if it will strengthen or weaken and subsequently decide on how to hedge their position

accordingly. For instance, if an investor expects the USD to continue strengthening against the Ringgit, the investor may pick an unhedged currency class when investing in a US bond fund to clip the coupons and also benefit from currency gains.

However, investors should refrain from being too reactive or timing currency movements. It is extremely difficult to predict short-term movements of any currency with sufficient accuracy as there are a variety of factors that can influence a currency's direction.

These include monetary policy action, inflation levels,

fiscal position, political stability, trade balance and overall attractiveness of the country's goods and services. It often involves a degree of speculation with some guesswork involved to predict the spot rate of any currency.

In the long-term, the value of a currency will reflect the fundamentals of the country and the resilience of its economy to withstand external shocks and outflows. What's more important is for an investor to focus on the fundamentals of the country that the investor is allocating in, which ultimately drive market cycles and performance returns.

BUILDING A MULTICURRENCY PORTFOLIO

The aim of any investor is to build a well-balanced and diversified portfolio so that gains from one asset class can offset losses from another. This includes currency exposure, where currency gains from one currency can cushion losses from another.

For mutual fund investors, they can build a portfolio comprised of different currency hedged and unhedged classes to diversify their currency exposure.

For instance, an investor could consider starting with a 50:50 currency mix, where 50% of their portfolio is designed to take in currency translation exposure (e.g. USD, AUD perspective), whilst the remaining 50% is reserved for currency hedged exposure (i.e. RM perspective). This allows an investor to look past immediate currency concerns and also benefit from currency movements in either direction over the longer-term.

At Affin Hwang AM, we have a range of product solutions that are managed from various currency perspective including hedged and unhedged classes to help you achieve your long-term investment goals.



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Speak to us today on how you can build a portfolio that is globally diversified in terms of both asset class and currency exposure. Visit the link below or scan the QR code.

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- Aiiman Income Extra Fund
- Aiiman Smart Invest Portfolio - Growth
- Affin Hwang Aiiman Asia (ex Japan) Growth Fund
- Affin Hwang Aiiman Balanced Fund
- Affin Hwang Aiiman Constant Cash Fund 2
- Affin Hwang Aiiman Global Multi Thematic Fund
- Affin Hwang Aiiman Global Sukuk Fund
- Affin Hwang Aiiman Growth Fund
- Affin Hwang Aiiman Income Plus Fund
- Affin Hwang Aiiman Money Market Fund
- Affin Hwang Aiiman Quantum Fund
- Affin Hwang Aiiman Select Income Fund
- Affin Hwang Shariah Gold Tracker Fund

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MARKET REVIEW & OUTLOOK SEPTEMBER 2022

Global equities tumbled in August as the US Federal Reserve (“Fed”) signalled that there will be no let-up in its quest to quell inflation by tightening monetary policy. The S&P 500 index fell 4.3% as Fed Chair Jerome Powell’s speech dampened hopes that the Fed would pivot anytime soon to loosen monetary policy. The tech-heavy Nasdaq gauge similarly lost 4.6%.

In Asia, the broader MSCI Asia ex-Japan index was barely unchanged at -0.2% as weakness in China dragged down the index. The Shanghai Shenzhen CSI300 Index was down 2.2% as the region continues to reel from a property slump.

Top party leaders in China have recently signalled that there would be no significant stimulus measures despite slower growth projections. While there isn’t any explicit mention of a bailout for property developers, the government certainly has the ability and funding to step-in if needed to provide support.

Meanwhile, Washington and Beijing reached an agreement allowing US auditors to inspect China-based accounting firms. The move is seen as a positive step towards resolving an impasse that would have resulted in the delisting of multiple Chinese stocks listed in US exchanges, known as American Depositary Receipts (“ADRs”).

On the domestic front, the benchmark KLCI edged 1.3% higher as earnings season roll-out. Most companies’ results were in line with expectations with exporters coming out on top as beneficiaries of a weaker Ringgit. All eyes will be on the upcoming tabling of Budget 2023 slated in October. This sparked speculation that the 15th general election (“GE15”) would be held after the tabling of budget. Polls aren’t due until September 2023, but Prime Minister Datuk Seri Ismail Sabri is facing pressure from UMNO to dissolve Parliament and call for an early vote.

Source: Bloomberg, Affin Hwang AM, as at 31 August 2022

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PORTFOLIO REVIEW

September 2022

Affin Hwang Smart Invest Portfolio - Growth

The Affin Hwang Smart Invest Portfolio – Growth (“Fund”) lost 2.4% in August, still outperforming the MSCI World Index which fell by 4.2%.

- Developed market positions sold off sharply after the strong rally in July on rate expectations.
- Portfolio diversification helped as Asian positions were resilient throughout the month.
- Nevertheless, China continued to drag the Fund due to lockdowns and property market concerns.
- The MYR’s continued weakening against USD also benefited the portfolio’s open currency positions marginally.
- The Fund will remain largely invested and seeks to maintain portfolio beta of 0.6-0.7 in view of higher volatility in markets.

Affin Hwang Smart Invest Portfolio - Income

The Affin Hwang Smart Invest Portfolio – Income (“Fund”) fell by 0.9% during the month, proving its resilience amidst the sharp market drawdown.

- The portfolio’s fixed income exposure sheltered its overall performance against the selloff in equity markets.
- Within equities, the Fund’s Asian exposure fared better against western counterparts.
- The portfolio’s recent rebalancing to cut overall equity exposure also helped minimise the impact of the market drawdown.
- Given the generally higher interest rate environment, the Fund intends to reallocate a portion of its equity risk to high quality Global/US credits while maintaining cash buffer of 10.0-15.0%.

Top Contributors in August 2022	Return
Baillie Gifford Worldwide Long Term Global Growth	0.0%
UBS (Lux) Investment SICAV - China A Opportunity	-0.0%
Allianz All China Equity Fund	-0.1%

Bottom Contributors in August 2022	Return
iShares MSCI ACWI ETF	-0.4%
iShares Core S&P 500 ETF	-0.4%
Ark Innovation ETF	-0.3%

Source: Bloomberg, Affin Hwang AM, as at 31 August 2022.

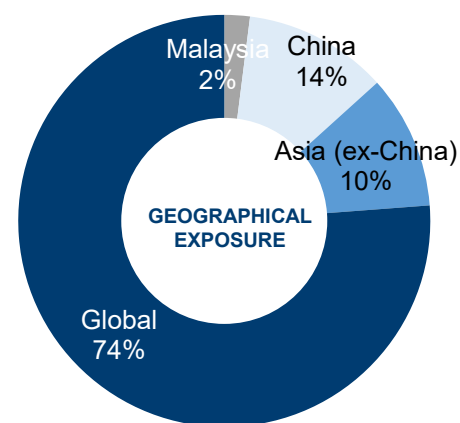
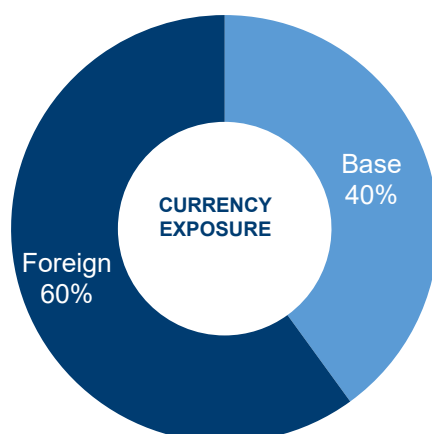
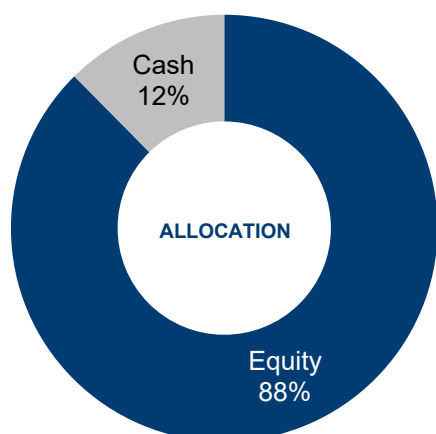
Top Contributors in August 2022	Return
Affin Hwang Select Bond Fund	0.0%
HSBC Global Bond Total Return Fund	0.0%
PIMCO Income Fund	-0.0%

Bottom Contributors in August 2022	Return
UBS US Total Yield Fund	-0.3%
Algebris Financial Credit Fund	-0.2%
Morgan Stanley Global Brands Fund	-0.2%

Source: Bloomberg, Affin Hwang AM, as at 31 August 2022.

AFFIN HWANG SMART INVEST PORTFOLIO - GROWTH

Target Asset Allocation



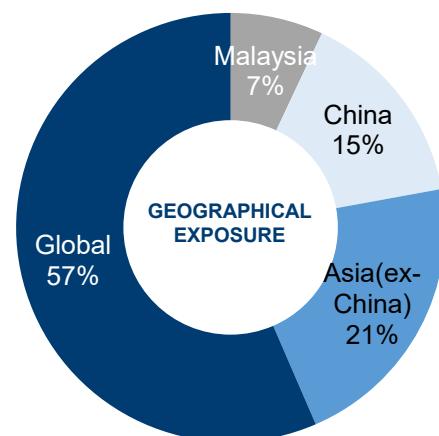
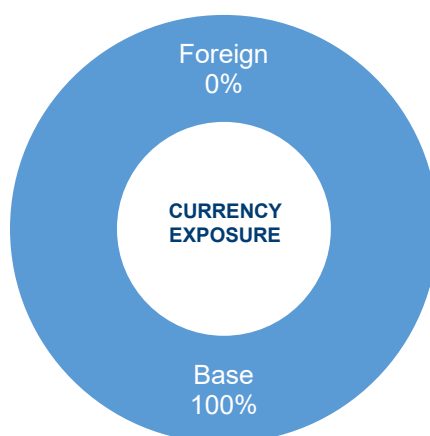
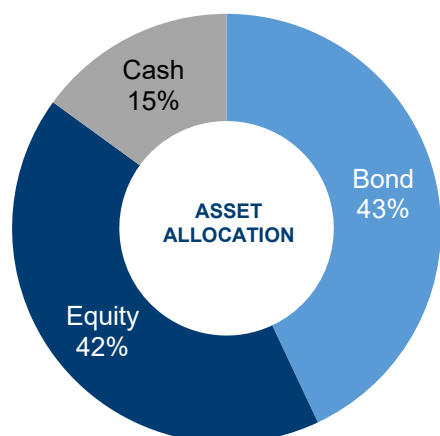
Portfolio Holdings as of 31 August 2022	Weight	MTD Attribution	YTD Return
iShares MSCI ACWI ETF	15.1%	-0.4%	-17.9%
iShares Core S&P 500 ETF	14.9%	-0.4%	-16.2%
Affin Hwang Select Asia (ex Japan) Opportunity Fund	10.2%	-0.1%	-19.4%
Morgan Stanley Global Brands Fund	8.2%	-0.3%	-16.7%
TT Environmental Solutions Fund	7.5%	-0.3%	-17.5%
Allianz All China Equity Fund	6.1%	-0.1%	-24.0%
Vanguard Total Stock Market ETF	5.0%	-0.2%	-18.0%
GQG Partners US Equity Fund	4.9%	-0.2%	-3.0%
Baillie Gifford Worldwide Long Term Global Growth Fund	4.8%	0.0%	-40.8%
Nikko AM Global Equity Fund	4.4%	-0.2%	-20.1%
Ark Innovation ETF	3.8%	-0.3%	-55.7%
UBS (Lux) Investment SICAV - China A Opportunity	2.6%	-0.0%	-26.4%
Cash	12.6%	-	-
Affin Hwang Smart Invest Portfolio – Growth	100.0%	-2.4%	-16.5%

Source: Morningstar, Affin Hwang AM, as at 31 August 2022.

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AFFIN HWANG SMART INVEST PORTFOLIO – INCOME

Target Asset Allocation



Portfolio Holdings as of 31 August 2022	Weight	MTD Attribution	YTD Return
Ninety One Global Multi Asset Income Fund	10.0%	-0.1%	-6.1%
UBS US Total Yield Fund	9.7%	-0.3%	-15.2%
Baillie Gifford Worldwide Global Income Growth Fund	6.0%	-0.0%	-17.2%
Morgan Stanley Global Brands Fund	5.9%	-0.2%	-16.7%
Affin Hwang Select Bond Fund	5.1%	0.0%	-7.6%
HSBC Global Bond Total Return Fund	5.1%	0.0%	-8.7%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	5.1%	-0.1%	-16.0%
PIMCO Income Fund	5.0%	-0.0%	-8.0%
JPM Income Fund	5.0%	-0.0%	-6.8%
Algebris Financial Credit Fund	4.8%	-0.2%	-11.7%
Allianz All China Equity Fund	2.3%	-0.0%	-24.0%
Cash	35.9%	-	-
Affin Hwang Smart Invest Portfolio – Income	100.0%	-0.9%	-10.4%

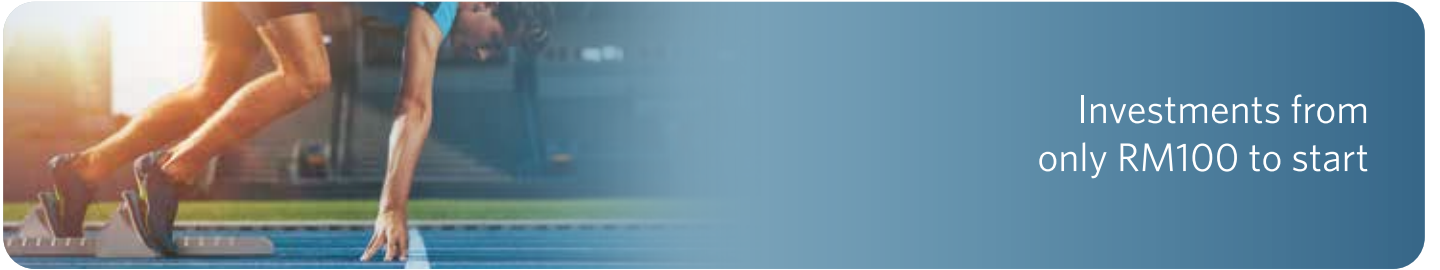
Source: Morningstar, Affin Hwang AM, as at 31 August 2022.



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Smart Invest Portfolio



Investments from
only RM100 to start



Access to a diversified
investment universe



Auto-rebalance feature
for your convenience



Available in both conventional
and Shariah-compliant portfolio

Access to investment opportunities globally in an efficient and seamless manner.

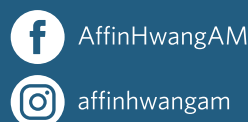
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Affin Hwang Select Asia (ex Japan) Opportunity Fund

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Index

Base Currency
MYR

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

Financial Year End
31 January

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)
USD5,000 / USD1,000_(USD)
SGD5,000 / SGD1,000_(SGD)
AUD5,000 / AUD1,000_(AUD)
GBP5,000 / GBP1,000_(GBP)

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR976.9million / MYR0.7380_(MYR)
USD2.0million / USD0.4018_(USD)
SGD3.2million / SGD0.4781_(SGD)
AUD2.1million / AUD0.4962_(AUD)
GBP0.7733million / GBP0.5197_(GBP)

Performance Record as at 31 August 2022*



July, 2006 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 15-Jun-12 the Benchmark was replaced by MSCI AC Asia Ex Japan Index. Source: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.8	-23.4	5.9	69.5
Benchmark (MYR)	0.4	-17.6	11.7	55.0
Fund (USD)	-1.3	-28.9	-0.5	-19.6
Fund (SGD)	-0.3	-26.3	0.1	-4.4
Fund (AUD)	-0.9	-25.4	-3.5	-0.8
Fund (GBP)	2.2	-16.6	3.3	3.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-23.4	1.9	0.9	3.3
Benchmark (MYR)	-17.6	3.8	0.3	2.8
Fund (USD)	-28.9	-0.2	-	-5.2
Fund (SGD)	-26.3	0.0	-	-1.1
Fund (AUD)	-25.4	-1.2	-	-0.2
Fund (GBP)	-16.6	1.1	-	0.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-19.2	-4.5	29.6	16.5
Benchmark (MYR)	-12.6	-3.2	20.4	14.2
Fund (USD)	-24.8	-7.9	32.0	0.9
Fund (SGD)	-22.4	-5.9	29.6	16.3
Fund (AUD)	-21.4	-2.3	20.1	18.8
Fund (GBP)	-13.5	-6.9	26.9	14.9

Source: MorningStar

Top Holdings as at 31 August 2022*

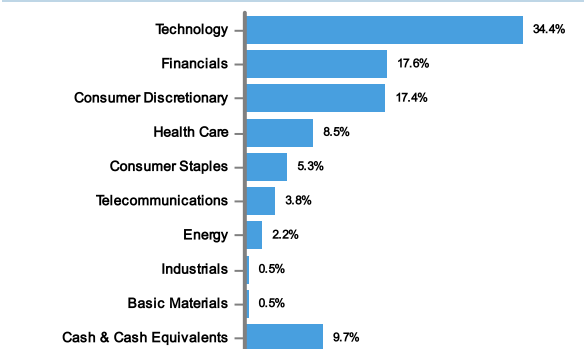
Equities	%
Taiwan Semiconductor Manufac	7.1
Tencent Holdings Ltd	5.0
Samsung Electronics Co Ltd	5.0
AIA Group Ltd	3.9
Singapore Telecom Ltd	3.8
Alibaba Group Holding Ltd	3.2
JD.com Inc	3.1
Sonic Healthcare Ltd	3.0
China Mengniu Dairy Co Ltd	2.9
China Resources Beer Holdings	2.4

Income Distribution History

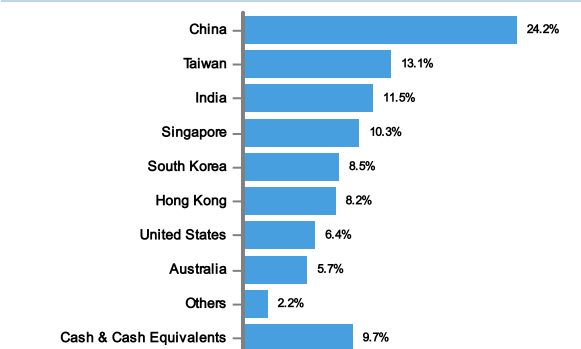
	Gross Distribution (Sen)	Yield (%)
2008	5.00	8.8

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

Sector Allocation as at 31 August 2022*



Country Allocation as at 31 August 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 12.7 for MYR Class (Moderate), 12.7 for USD Class (Moderate), 12.6 for SGD Class (Moderate), 12.8 for AUD Class (Moderate), and 12.6 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. 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 (ex Japan) Quantum Fund

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Small Cap Index

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

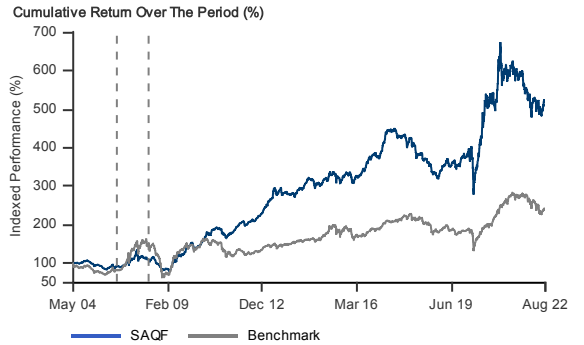
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)
USD5,000 / USD1,000_(USD)
SGD5,000 / SGD1,000_(SGD)
AUD5,000 / AUD1,000_(AUD)
GBP5,000 / GBP1,000_(GBP)

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR225.0million / MYR1.9512_(MYR)
USD1.2million / USD0.6380_(USD)
SGD0.5380million / SGD0.6498_(SGD)
AUD0.6915million / AUD0.7035_(AUD)
GBP0.7424million / GBP0.7057_(GBP)

Performance Record as at 31 August 2022*



April, 2004 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 26-Jun-06 the Benchmark was replaced by FTSE Bursa Malaysia Small-Cap Index. As at 04-Feb-08 the Benchmark was replaced by MSCI AC Asia ex Japan Small Cap Index. Source: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	3.7	-12.5	47.0	418.8
Benchmark (MYR)	2.0	-12.4	36.8	139.8
Fund (USD)	3.1	-18.8	38.2	27.6
Fund (SGD)	4.3	-15.8	38.9	30.0
Fund (AUD)	3.6	-14.8	33.8	40.7
Fund (GBP)	6.8	-4.8	43.4	41.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-12.5	13.7	3.9	9.4
Benchmark (MYR)	-12.4	11.0	2.5	4.9
Fund (USD)	-18.8	11.4	-	6.1
Fund (SGD)	-15.8	11.6	-	6.6
Fund (AUD)	-14.8	10.2	-	8.6
Fund (GBP)	-4.8	12.8	-	8.7

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.9	6.6	35.9	19.3
Benchmark (MYR)	-13.0	22.6	21.1	3.5
Fund (USD)	-12.4	2.8	38.4	20.6
Fund (SGD)	-9.6	5.1	35.8	19.2
Fund (AUD)	-8.4	9.0	25.8	21.6
Fund (GBP)	0.7	4.0	33.1	16.6

Source: MorningStar

Top Holdings as at 31 August 2022*

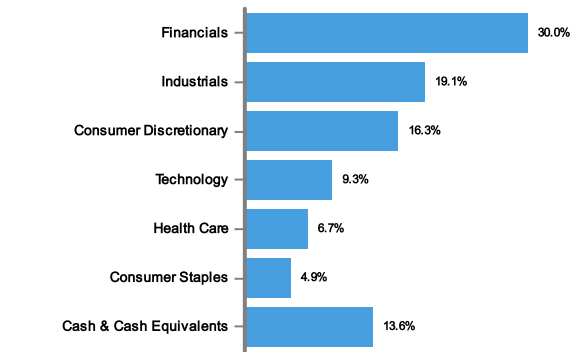
Equities	%
CSOP Hang Seng TECH Index ETF	9.3
Shriram City Union Finance Ltd	4.6
Mitra Adiperkasa Tbk PT	4.3
Ciputra Development Tbk PT	3.6
Novo Tellus Alpha Acquisition	3.4
Hainan Meilan Intl Airport Co	3.3
Yinson Holdings Berhad	3.2
Lemon Tree Hotels Limited	3.1
Hugel Inc	2.8
Tam Jai International Co Ltd	2.8

Income Distribution History

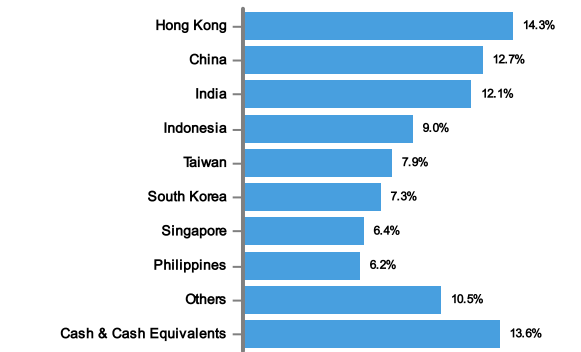
	Gross Distribution	Yield (%)
	(Sen)	
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

Sector Allocation as at 31 August 2022*



Country Allocation as at 31 August 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 20.6 for MYR Class (Very High), 20.6 for USD Class (Very High), 20.4 for SGD Class (Very High), 20.4 for AUD Class (Very High), and 20.3 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC. A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang Select Asia Pacific (ex Japan) REITs Fund

A fund that aims to provide income and growth through investments in Real Estate Investment Trusts (REITs) within the Asia Pacific (ex Japan) region.

Fund Category
Fund of Funds

Fund Type
Income & Growth

Benchmark
FTSE EPRA Nareit Asia ex Japan REITs Index

Base Currency
MYR

Launch Date / IOP
25 April, 2007 / MYR0.50(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

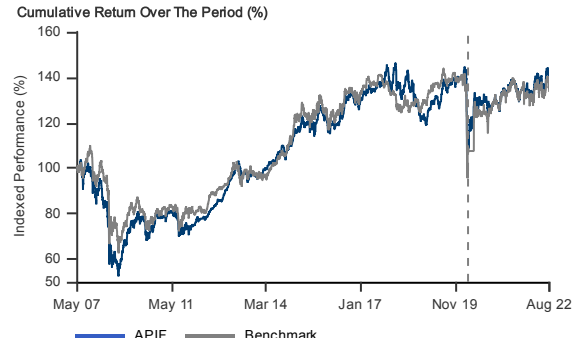
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR46.6million / MYR0.4566(MYR)

Performance Record as at 31 August 2022*



April, 2007 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 16-Mar-20 the Benchmark was replaced by FTSE EPRA Nareit Asia ex Japan REITs Index. Source: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-3.7	1.3	0.3		37.0
Benchmark (MYR)	-3.2	-0.8	-4.3		33.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	1.3	0.1	-0.0		2.1
Benchmark (MYR)	-0.8	-1.5	-0.9		1.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-0.1	6.5	-7.4	16.6
Benchmark (MYR)	0.1	4.1	-7.7	8.0

Source: MorningStar

Top Holdings as at 31 August 2022*

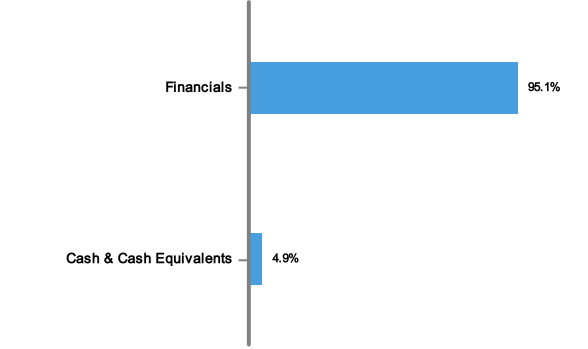
Equities	%
Lendlease Global Commer REIT	16.3
CapitaLand Integrated Comm Trt	12.6
Link REIT	11.7
Mapletree Industrial Trust	9.8
Keppel REIT	9.1
Ascendas Real Estate InvTrust	6.2
Frasers Logistics & Comm Trust	6.2
Mapletree Logistics Trust	5.1
Frasers Centrepoint Trust	4.1
Digital Core REIT Mgmnt PL	3.5

Income Distribution History

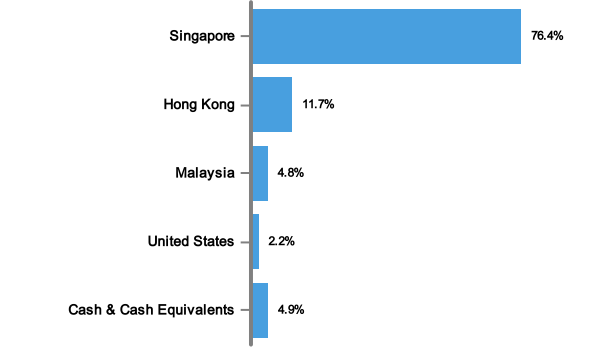
	Gross Distribution (Sen)	Yield (%)
2008	0.50	1.2
2013	4.50	10.9
2014	2.00	4.7
2015	0.50	1.0
2016	2.15	4.4
2017	2.50	5.1
2020	2.00	4.5
2021	2.00	4.4

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

Sector Allocation as at 31 August 2022*



Country Allocation as at 31 August 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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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 2022, the Volatility Factor (VF) for this Fund is 14.1 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. 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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#GrowWithUs



Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund

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

Fund Category
Equity

Fund Type
Growth & Income

Benchmark
MSCI AC Asia Pacific ex Japan High Dividend Yield Index

Base Currency
MYR

Launch Date / IOP
08 December, 2014 / MYR0.50(MYR)
24 December, 2018 / USD0.50(USD)
24 December, 2018 / SGD0.50(SGD)
24 December, 2018 / AUD0.50(AUD)
24 December, 2018 / GBP0.50(GBP)
24 December, 2018 / EUR0.50(EUR)
24 December, 2018 / RMB0.50(RMB)

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

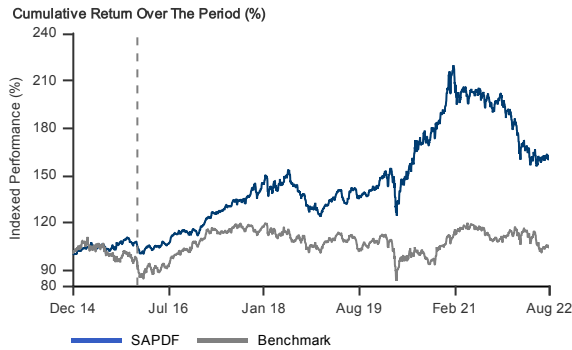
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD)
SGD5,000 / SGD1,000(SGD)
AUD5,000 / AUD1,000(AUD)
GBP5,000 / GBP1,000(GBP)
EUR5,000 / EUR1,000(EUR)
RMB5,000 / RMB1,000(RMB)

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR921.5million / MYR0.6385(MYR)
USD4.2million / USD0.5821(USD)
SGD4.5million / SGD0.5995(SGD)
AUD4.6million / AUD0.5986(AUD)
GBP1.4million / GBP0.6358(GBP)
EUR0.2217million / EUR0.6638(EUR)
RMB61.3million / RMB0.5902(RMB)

Performance Record as at 31 August 2022*

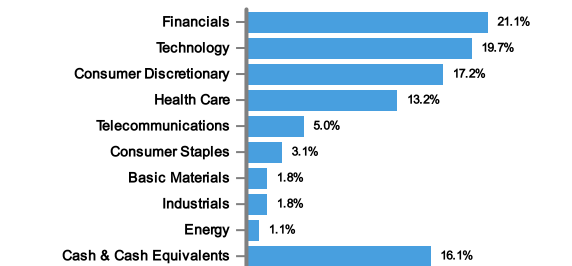


December, 2014 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

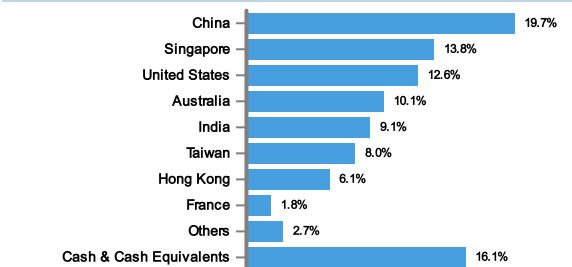
Top Holdings as at 31 August 2022*

Equities	%
Taiwan Semiconductor Manufac	6.8
Tencent Holdings Ltd	4.3
Singapore Telecom Ltd	3.8
Syneos Health Inc	3.8
Sonic Healthcare Ltd	3.5
AIA Group Ltd	3.2
China Mengniu Dairy Co Ltd	3.1
JD.com Inc	2.6
CapitalLand Integrated Comm Trt	2.3
Alphabet Inc	2.3

Sector Allocation as at 31 August 2022*



Country Allocation as at 31 August 2022*



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.7	-19.1	17.1	60.9
Benchmark (MYR)	-0.6	-8.3	-0.1	3.8
Fund (USD)	-1.2	-24.9	10.1	19.9
Fund (SGD)	-0.2	-22.2	10.6	22.0
Fund (AUD)	-0.8	-21.2	6.7	22.7
Fund (GBP)	2.3	-12.0	14.3	29.5
Fund (EUR)	0.4	-11.7	21.4	36.9
Fund (RMB)	1.6	-19.6	7.0	20.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-19.1	5.4	3.7	6.4
Benchmark (MYR)	-8.3	-0.0	-2.8	0.5
Fund (USD)	-24.9	3.3	-	5.0
Fund (SGD)	-22.2	3.4	-	5.5
Fund (AUD)	-21.2	2.2	-	5.7
Fund (GBP)	-12.0	4.5	-	7.3
Fund (EUR)	-11.7	6.7	-	8.9
Fund (RMB)	-19.6	2.3	-	5.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-15.9	-1.2	31.1	18.1
Benchmark (MYR)	-7.0	5.1	-4.7	8.4
Fund (USD)	-21.8	-4.7	33.5	19.4
Fund (SGD)	-19.2	-2.7	30.9	18.0
Fund (AUD)	-18.2	1.0	21.4	20.5
Fund (GBP)	-10.0	-3.7	28.4	15.8
Fund (EUR)	-11.7	3.4	21.8	21.8
Fund (RMB)	-14.7	-6.8	24.8	21.0

Source: MorningStar

Income Distribution History

	MYR Class	USD Class	SGD Class	AUD Class	GBP Class	EUR Class	RMB Class
	sen/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)
2016	2.00 / 3.7	-	-	-	-	-	-
2017	1.00 / 1.6	-	-	-	-	-	-
2018	4.50 / 7.3	-	-	-	-	-	-
2019	2.00 / 3.3	-	-	-	-	-	-
2020	2.80 / 3.9	1.00 / 1.3	-	0.50 / 0.7	-	1.00 / 1.4	0.40 / 0.5
2021	3.10 / 4.0	1.30 / 1.7	1.30 / 1.7	1.30 / 1.8	1.30 / 1.8	1.30 / 1.7	0.95 / 1.3

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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 12.8 for MYR Class (Moderate), 12.8 for USD Class (Moderate), 12.6 for SGD Class (Moderate), 12.9 for AUD Class (Moderate), 12.5 for GBP Class (Moderate), 12.7 for EUR Class (Moderate), and 13.0 for RMB Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund

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

Fund Category
Balanced

Fund Type
Growth & Income

Benchmark
50% MSCI AC Asia Pacific ex Japan Index + 50% RAM Quantshop MGS All Index

Base Currency
MYR

Launch Date / IOP
08 December, 2014 / MYR0.50(MYR)
26 September, 2018 / USD0.50(USD-Hedged)
26 September, 2018 / AUD0.50(AUD-Hedged)
26 September, 2018 / EUR0.50(EUR-Hedged)
26 September, 2018 / RMB0.50(RMB-Hedged)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

Performance Fee
N/A

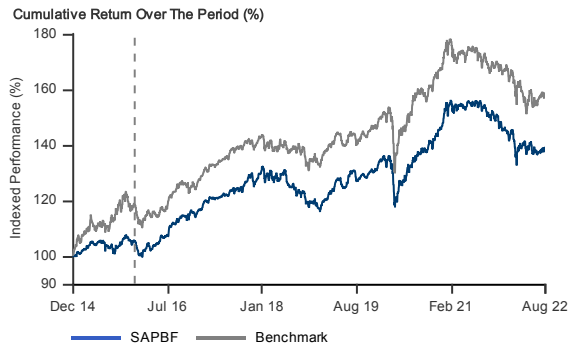
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)
RMB5,000 / RMB1,000(RMB-Hedged)

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR140.7million / MYR0.6175(MYR)
USD0.0115million / USD0.5233(USD-Hedged)
AUD0.0210million / AUD0.4886(AUD-Hedged)
EUR0.0006million / EUR0.5942(EUR-Hedged)
RMB1.0million / RMB0.5367(RMB-Hedged)

Fixed Income Yield
7.0%

Fixed Income Duration
3.6 years

Performance Record as at 31 August 2022*



December, 2014 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by 50% MSCI AC Asia Pacific ex Japan Index + 50% RAM Quantshop MGS All Index. Source: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.5	-10.1	7.4	38.1
Benchmark (MYR)	0.2	-8.1	10.4	57.8
Fund (USD-Hedged)	0.5	-15.3	4.4	7.4
Fund (AUD-Hedged)	0.4	-19.6	-11.7	-2.3
Fund (EUR-Hedged)	1.6	-1.8	11.4	21.9
Fund (RMB-Hedged)	0.5	-9.4	2.9	10.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-10.1	2.4	2.1	4.3
Benchmark (MYR)	-8.1	3.4	2.5	6.1
Fund (USD-Hedged)	-15.3	1.4	-	1.8
Fund (AUD-Hedged)	-19.6	-4.1	-	-0.6
Fund (EUR-Hedged)	-1.8	3.7	-	5.2
Fund (RMB-Hedged)	-9.4	1.0	-	2.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.2	-1.5	10.4	14.4
Benchmark (MYR)	-5.4	-1.4	13.3	12.0
Fund (USD-Hedged)	-10.2	-3.4	12.4	15.6
Fund (AUD-Hedged)	-14.6	-3.8	4.4	16.7
Fund (EUR-Hedged)	-0.3	3.2	2.6	17.9
Fund (RMB-Hedged)	-4.8	-1.4	4.8	17.4

Source: MorningStar

Top Holdings as at 31 August 2022*

Bonds	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	3.2
Aeon Credit Service M Bhd	6.65%	08.12.49	2.9
Lafarge Cement Sdn Bhd	4.60%	13.01.23	2.8
WCT Holdings Bhd	5.80%	27.09.49	2.1
Mapletree North Asia Com Trust	3.50%	08.06.49	1.5

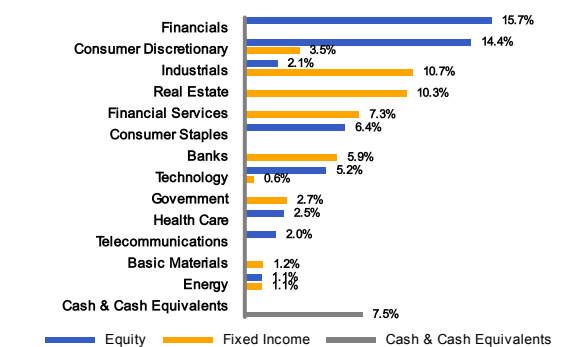
Equities	%
Singapore Exchange Limited	2.5
AIA Group Ltd	2.5
Tencent Holdings Ltd	2.2
China Mengniu Dairy Co Ltd	2.2
Yum China Holdings Inc	2.0

Income Distribution History

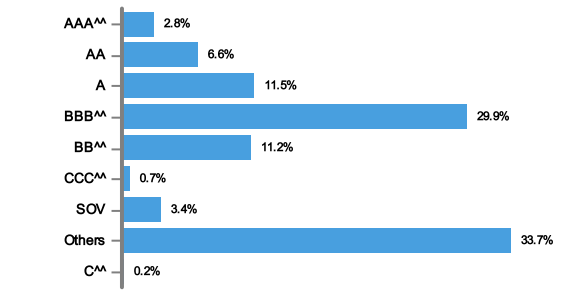
	MYR Class sen/(%)	USD-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2016	2.00 / 3.6	-	-	-
2017	1.50 / 2.6	-	-	-
2018	0.50 / 0.8	-	-	-
2019	0.30 / 0.5	-	-	-
2020	1.00 / 1.5	-	-	-
2021	1.00 / 1.5	1.00 / 1.7	1.00 / 1.7	1.00 / 1.7
2022	0.50 / 0.8	0.50 / 1.0	0.50 / 0.9	0.50 / 0.9

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

Sector Allocation as at 31 August 2022*



Credit Profile as at 31 August 2022*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 7.9 for MYR Class (Low), 8.1 for USD Hedged Class (Low), 11.9 for AUD Hedged Class (Moderate), 7.9 for EUR Hedged Class (Low), and 8.1 for RMB Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang ASEAN Flexi Fund

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

Benchmark
50% FTSE/ASEAN 40 Index + 50%
RAM Quantshop MGS All Index

Base Currency
MYR

Launch Date / IOP
08 September, 2014 / MYR0.50(MYR)

Financial Year End
30 November

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

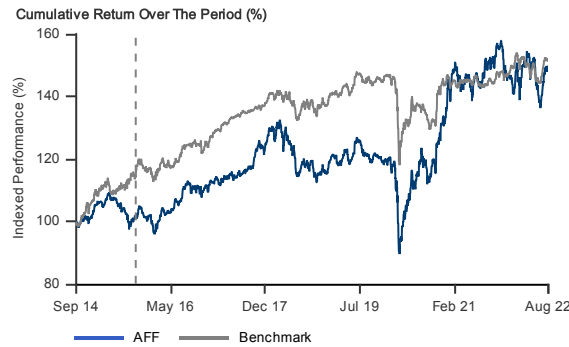
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR15.1million / MYR0.5931(MYR)

Performance Record as at 31 August 2022*



September, 2014 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Sep-15 the Benchmark was replaced by 50% FTSE/ASEAN 40 Index + 50% RAM Quantshop MGS All Index. Source: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	3.5	-1.9	22.2	48.6	
Benchmark (MYR)	1.8	4.2	4.0	51.6	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-1.9	6.9	4.8	5.1	
Benchmark (MYR)	4.2	1.3	2.3	5.4	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	1.1	10.3	11.8	3.0
Benchmark (MYR)	3.1	2.5	-1.9	6.6

Source: MorningStar

Top Holdings as at 31 August 2022*

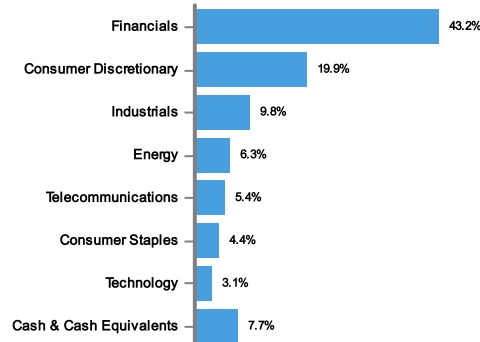
Equities	%
DBS Group Holdings Ltd	9.5
United Overseas Bank Ltd	7.0
Bank Central Asia Tbk PT	6.7
Home Product Center PCL	5.2
Bangkok Bank PCL	4.9
Airports of Thailand PCL	4.8
Lendlease Global Commer REIT	4.3
Keppel Corporation Ltd	3.2
Sheng Siong Group Ltd	3.2
PTT Exploration & Production	3.1

Income Distribution History

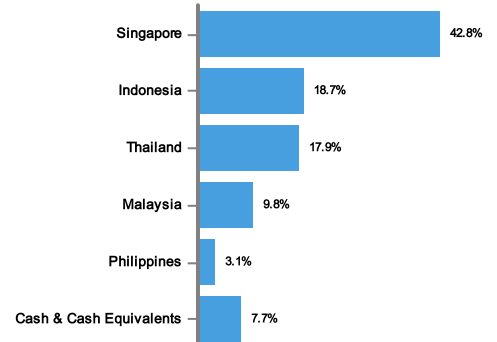
	Gross Distribution (Sen)	Yield (%)
2016	2.00	3.7
2018	2.00	3.7
2020	5.00	9.4
2021	4.00	6.4

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

Sector Allocation as at 31 August 2022*



Country Allocation as at 31 August 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 16.0 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Select Opportunity Fund

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

Fund Category
Equity

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Top 100 Index

Base Currency
MYR

Launch Date / IOP
07 September, 2001 / MYR0.50(MYR)

Financial Year End
31 July

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

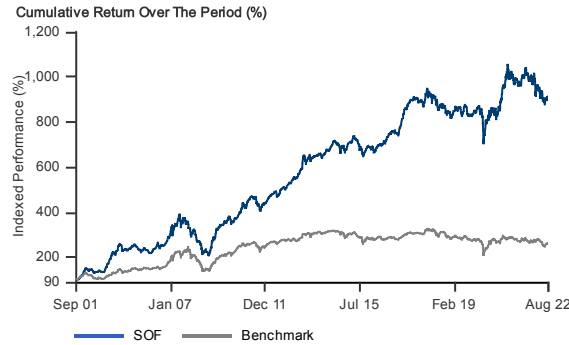
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR413.8million / MYR0.9397(MYR)

Performance Record as at 31 August 2022*

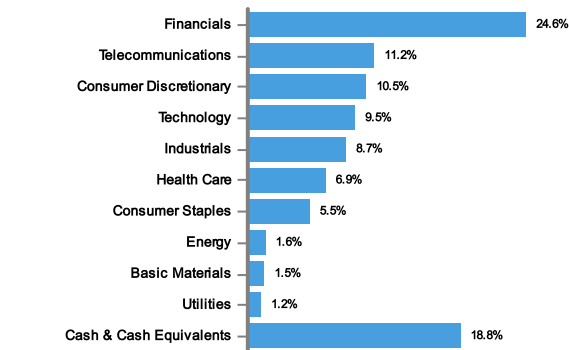


September, 2001 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 August 2022*

Equities	%
Telekom Malaysia Bhd	6.7
Yinson Holdings Berhad	5.2
TIME dotCom Berhad	4.5
Allianz Malaysia Berhad	4.5
IHH Healthcare Bhd	3.8
Kuala Lumpur Kepong Bhd	3.6
Malayan Banking Bhd	3.5
Eco World Development Grp Bhd	3.1
Sunway Berhad	2.8
CIMB Group Holdings Bhd	2.5

Sector Allocation as at 31 August 2022*



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.6	-8.2	9.9	812.6	
Benchmark (MYR)	0.9	-7.9	-6.6	160.8	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-8.2	3.2	0.1	11.1	
Benchmark (MYR)	-7.9	-2.3	-3.2	4.7	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-9.2	4.4	11.9	4.5
Benchmark (MYR)	-5.1	-4.2	3.5	-2.9

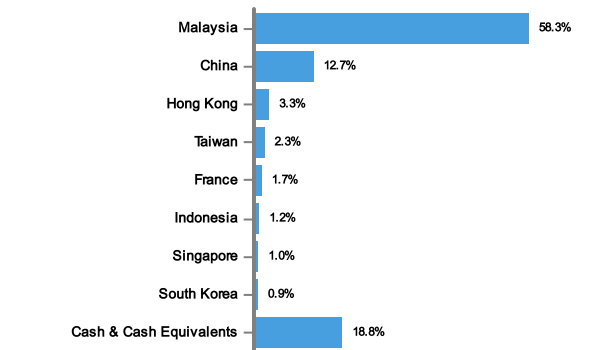
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
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
2020	5.00	4.7
2021	5.00	5.4
2022	5.00	5.4

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

Country Allocation as at 31 August 2022*



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

Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 12.1 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Select Dividend Fund

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

Fund Category
Equity

Fund Type
Income & Growth

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

Base Currency
MYR

Launch Date / IOP
28 March, 2011 / MYR0.50(MYR)

Financial Year End
30 September

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

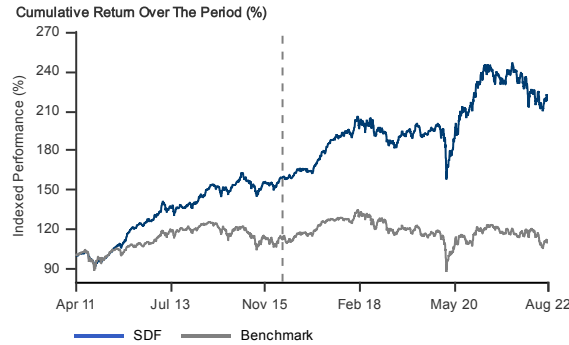
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR294.5million / MYR0.6727(MYR)

Performance Record as at 31 August 2022*

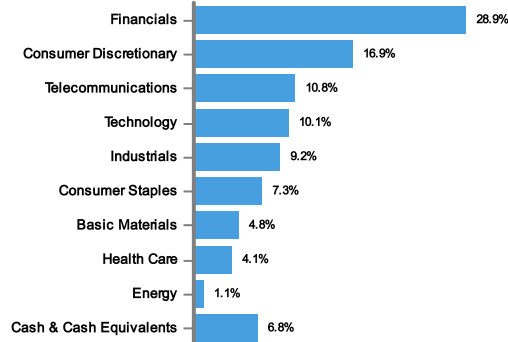


March, 2011 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 28-Mar-16 the Benchmark was replaced by 70% FTSE Bursa Malaysia Top 100 Index + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

Top Holdings as at 31 August 2022*

Equities	%
TIME dotCom Berhad	6.0
Genting Bhd	5.9 2013
Telekom Malaysia Bhd	4.8 2014
Genting Malaysia Bhd	4.4 2015
Malayan Banking Bhd	4.1 2016
CIMB Group Holdings Bhd	4.0 2017
Press Metal Aluminium Hldg Bhd	3.2 2018
Frontken Corp Bhd	3.2 2019
Heineken Malaysia Bhd	3.0 2020
Scientex Bhd	2.9 2021

Sector Allocation as at 31 August 2022*



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.0	-6.9	15.3	120.9
Benchmark (MYR)	0.5	-7.9	-4.1	11.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-6.9	4.8	3.0	7.2
Benchmark (MYR)	-7.9	-1.4	-2.9	0.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-7.1	2.7	16.6	8.1
Benchmark (MYR)	-5.6	-1.3	1.3	0.5

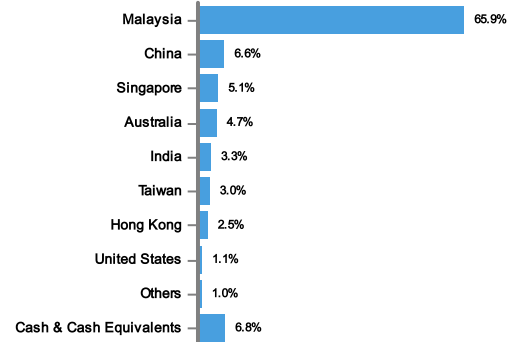
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	4.00	6.5
2014	5.00	8.1
2015	5.00	8.5
2016	2.00	3.4
2017	3.00	4.5
2018	2.00	3.1
2019	2.00	3.1
2020	2.00	2.8
2021	2.50	3.4
2022	1.50	2.3

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

Country Allocation as at 31 August 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 11.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC. A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang Select Balanced Fund

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

Fund Category
Balanced

Fund Type
Growth & Income

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

Base Currency
MYR

Launch Date / IOP
28 July, 2003 / MYR0.50(MYR)

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

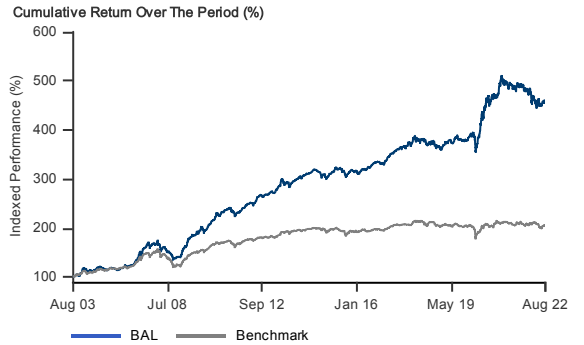
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR311.9million / MYR0.6896(MYR)

Fixed Income Yield
4.3%

Fixed Income Duration
4.3 years

Performance Record as at 31 August 2022*

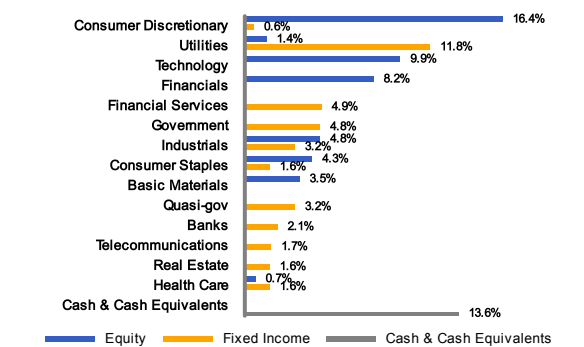


July, 2003 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 August 2022*

Bonds	Issuer	Coupon	Maturity Date	%
	GII	4.13%	09.07.29	2.9
	MGS	3.88%	15.08.29	1.9
	TRIpIc Medical Sdn Bhd	5.90%	23.10.35	1.7
	Sarawak Energy Berhad	5.65%	23.06.26	1.7
	Edra Energy Sdn Bhd	5.85%	05.01.26	1.7
Equities				%
	Genting Bhd			5.6
	Genting Malaysia Bhd			4.8
	Inari Amertron Bhd			2.7
	Frontken Corp Bhd			2.7
	Press Metal Aluminium Hldg Bhd			2.5

Sector Allocation as at 31 August 2022*



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.5	-6.1	20.3	359.0	
Benchmark (MYR)	0.6	-2.9	0.5	105.3	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-6.1	6.3	4.6	8.3	
Benchmark (MYR)	-2.9	0.2	-0.1	3.9	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.9	1.7	23.3	6.6
Benchmark (MYR)	-1.8	-1.1	3.4	0.2

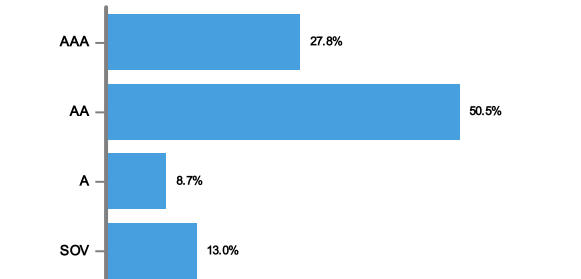
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	3.00	4.6
2014	2.90	4.5
2015	3.00	4.8
2016	3.00	4.8
2017	3.00	4.5
2018	3.00	4.7
2019	3.00	4.7
2020	3.00	4.2
2021	2.70	3.6
2022	1.30	1.9

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

Credit Profile as at 31 August 2022*



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 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 8.9 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Select AUD Income Fund

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

Benchmark
80% Reserve Bank of Australia Average Rate of Term Deposit + 20% FTSE Australia High Dividend Yield Index

Base Currency
AUD

Launch Date / IOP
18 March, 2011 / AUD0.50(AUD)
18 March, 2010 / MYR0.50(MYR)

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 3.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

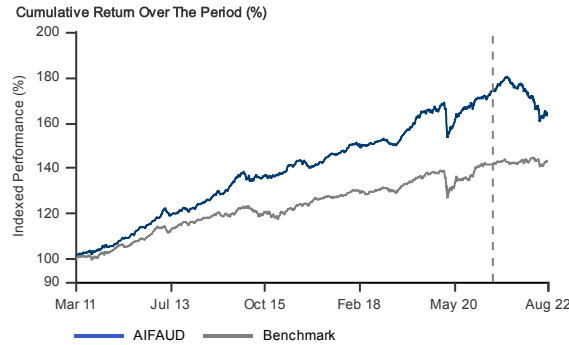
Minimum Investment / Minimum Subsequent Investment
AUD5,000 / AUD1,000(AUD)
MYR1,000 / MYR100(MYR)

As at 31 August, 2022*
Fund Size / NAV Per Unit
AUD158.5million / AUD0.5959(AUD)
MYR31.9million / MYR0.5362(MYR)

Fixed Income Yield
5.4%

Fixed Income Duration
4.1 years

Performance Record as at 31 August 2022*

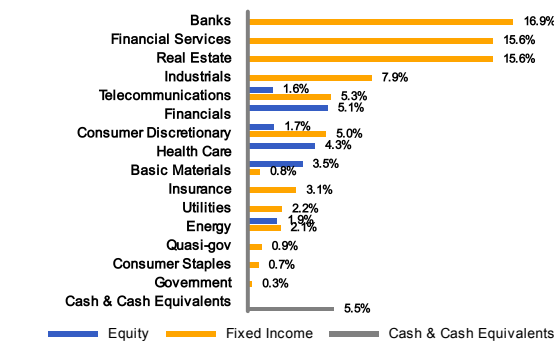


March, 2010 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank of Australia Average Rate of Term Deposit + 20% FTSE Australia High Dividend Yield Index. Source: MorningStar

Top Holdings as at 31 August 2022*

Bonds				Equities	
Issuer	Coupon	Maturity Date	%		%
Volkswagen Fin Serv Australia	3.10%	17.04.23	3.2	South32 Limited	1.7
AAI Ltd	5.11%	06.10.42	3.0	Santos Ltd	1.6
Mirvac Group Finance Ltd	3.63%	18.03.27	2.5	Fraser's Logistics & Comm Trust	1.5
Scentre Group Trust 2	4.75%	24.09.80	2.0	Sonic Healthcare Ltd	1.1
AT&T Inc	3.45%	19.09.23	1.9		

Sector Allocation as at 31 August 2022*



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (AUD)	-1.0	-9.5	-1.3	63.1
Benchmark (AUD)	0.2	0.0	4.5	42.8
Fund (MYR)	-0.9	-7.1	8.3	70.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (AUD)	-9.5	-0.4	2.0	4.4
Benchmark (AUD)	0.0	1.5	2.2	3.1
Fund (MYR)	-7.1	2.7	-0.1	4.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (AUD)	-7.8	3.7	3.5	9.3
Benchmark (AUD)	-0.1	1.6	2.3	6.0
Fund (MYR)	-5.3	1.4	11.8	7.2

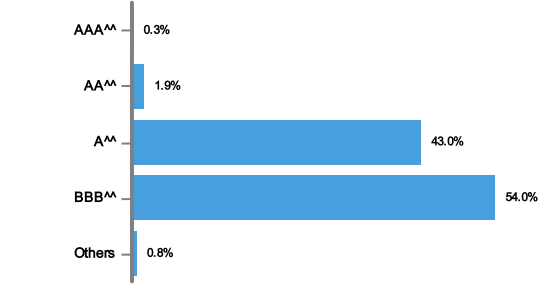
Source: MorningStar

Income Distribution History

	Gross Distribution/Yields	
	AUD Class cents/(%)	MYR Class sen/(%)
2013	2.00 / 3.6	2.00 / 3.7
2014	1.25 / 2.2	2.50 / 4.6
2015	1.25 / 2.1	2.50 / 4.4
2016	2.00 / 3.3	2.50 / 4.3
2017	2.00 / 3.3	2.50 / 4.1
2018	2.00 / 3.3	2.50 / 4.6
2019	2.00 / 3.2	2.50 / 4.7
2020	2.00 / 3.2	2.50 / 4.7
2021	1.28 / 2.0	1.25 / 2.1
2022	0.60 / 1.0	0.60 / 1.1

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

Credit Profile as at 31 August 2022*



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

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Affin Hwang Select SGD Income Fund

An income driven, absolute return focused fund that endeavours to provide steady income distribution through investments primarily in SGD-denominated assets.

Fund Category
Mixed Assets

Fund Type
Income

Benchmark
70% 12-Month Singapore Commercial Banks Weighted Average FD rate + 30% Singapore's FTSE Straits Times Index

Base Currency
SGD

Launch Date / IOP
01 August, 2012 / SGD0.50(SGD)
01 August, 2012 / MYR0.50(MYR)

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 3.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

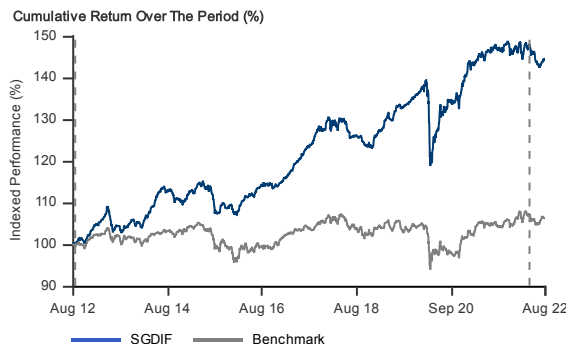
Minimum Investment / Minimum Subsequent Investment
SGD5,000 / SGD1,000(SGD)
MYR1,000 / MYR100(MYR)

As at 31 August, 2022*
Fund Size / NAV Per Unit
SGD109.1million / SGD0.5613(SGD)
MYR277.4million / MYR0.7022(MYR)

Fixed Income Yield
4.6%

Fixed Income Duration
2.7 years

Performance Record as at 31 August 2022*

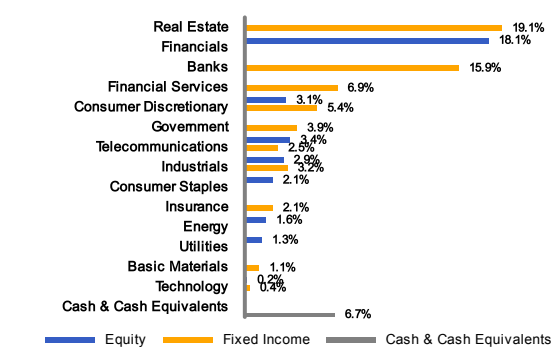


August, 2012 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-Aug-12 the Benchmark was replaced by 70% 12-Month Singapore Commercial Banks Weighted Average FD rate + 30% Singapore's FTSE Straits Times Index. As at 01-Apr-22 the Benchmark was replaced by 70% 12-Month Singapore Commercial Banks Weighted Average FD rate + 30% Singapore's FTSE Straits Times Index. Source: MorningStar

Top Holdings as at 31 August 2022*

Bonds			
Issuer	Coupon	Maturity Date	%
Frasers Property Treasury Pte	4.98%	11.04.49	3.1
Wing Tai Properties Fin Ltd	4.25%	29.11.22	2.3
Wing Tai Holdings Limited	4.48%	24.05.49	2.0
GLL IHT Pte Ltd	4.60%	23.01.49	1.8
Credit Suisse Group AG	5.63%	06.06.49	1.6
Equities			
Issuer	Coupon	Maturity Date	%
United Overseas Bank Ltd			4.0
Singapore Telecom Ltd			2.4
DBS Group Holdings Ltd			2.1
Singapore Exchange Limited			1.9
Keppel Corporation Ltd			1.6

Sector Allocation as at 31 August 2022*



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (SGD)	0.6	-1.8	8.2	43.9
Benchmark (SGD)	0.1	2.0	2.8	6.0
Fund (MYR)	0.0	2.1	14.4	83.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (SGD)	-1.8	2.6	3.0	3.7
Benchmark (SGD)	2.0	0.9	0.4	0.6
Fund (MYR)	2.1	4.6	3.3	6.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (SGD)	-1.7	3.8	3.4	10.4
Benchmark (SGD)	1.2	3.2	-2.8	2.0
Fund (MYR)	2.3	5.3	3.4	10.6

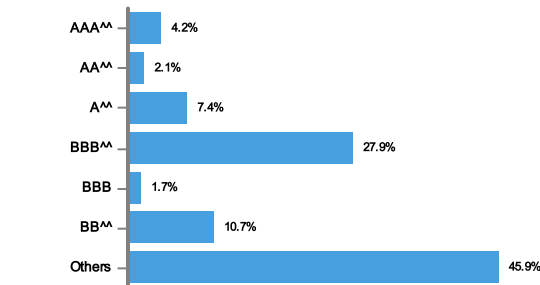
Source: MorningStar

Income Distribution History

Year	Gross Distribution/Yields	
	SGD Class cents/(%)	MYR Class sen/(%)
2013	1.00 / 2.0	1.00 / 1.9
2014	1.25 / 2.4	2.50 / 4.6
2015	1.00 / 1.9	1.53 / 2.7
2016	1.45 / 2.8	1.45 / 2.3
2017	1.75 / 3.2	2.00 / 3.0
2018	1.75 / 3.3	2.00 / 3.2
2019	1.75 / 3.1	2.00 / 3.0
2020	1.80 / 3.3	2.00 / 3.1
2021	1.20 / 2.1	1.50 / 2.2
2022	0.65 / 1.2	0.70 / 1.0

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

Credit Profile as at 31 August 2022*



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

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Affin Hwang SGD Bond Fund

A fund that aims to provide regular income by investing in SGD denominated bonds.

Fund Category
Bond

Fund Type
Income

Benchmark
12-Month Singapore Commercial Banks Weighted Average FD Rate

Base Currency
SGD

Launch Date / IOP
23 February, 2021 / SGD0.50_(SGD)
23 February, 2021 / MYR0.50_(MYR)

Financial Year End
30 September

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

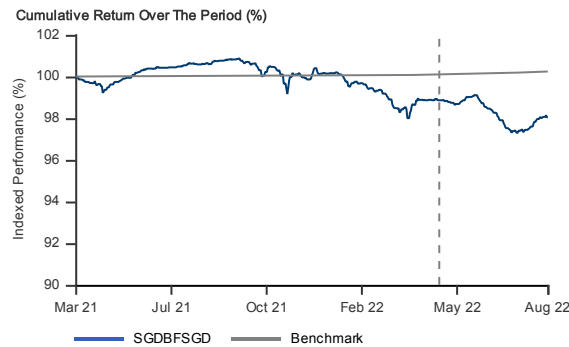
Minimum Investment / Minimum Subsequent Investment
SGD1,000 / SGD100_(SGD)
MYR1,000 / MYR100_(MYR)

As at 31 August, 2022*
Fund Size / NAV Per Unit
SGD7.3million / SGD0.4902_(SGD)
MYR19.2million / MYR0.5141_(MYR)

Fixed Income Yield
4.6%

Fixed Income Duration
2.7 years

Performance Record as at 31 August 2022*



February, 2021 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 23-Feb-21 the Benchmark was replaced by Singapore Dollar Banks Saving Deposits Rate.
As at 01-Apr-22 the Benchmark was replaced by 12-Month Singapore Commercial Banks Weighted Average FD Rate.
Source: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	0.7	-2.7	-	-2.0
Benchmark (SGD)	0.1	0.2	-	0.2
Fund (MYR)	0.1	1.1	-	2.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	-2.7	-	-	-1.3
Benchmark (SGD)	0.2	-	-	0.2
Fund (MYR)	1.1	-	-	1.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (SGD)	-2.1	-	-	-
Benchmark (SGD)	0.2	-	-	-
Fund (MYR)	1.9	-	-	-

Source: MorningStar

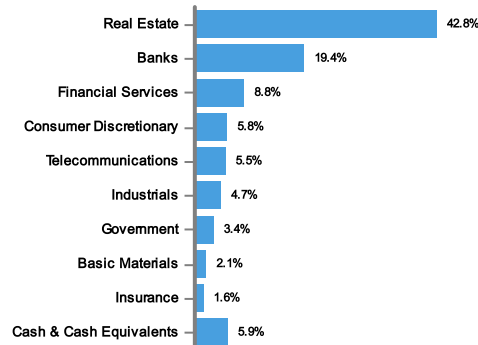
Top Holdings as at 31 August 2022*

Bonds	Coupon	Maturity Date	%
Mapletree North Asia Com Trust	3.50%	08.06.49	5.1
HPHT Finance Ltd	1.50%	17.09.26	4.7
Fraser's Property Treasury Pte	4.98%	11.04.49	3.8
SPH REIT	4.10%	30.08.49	3.7
GLL IHT Pte Ltd	4.60%	23.01.49	3.7
StarHub Limited	3.95%	16.06.49	3.6
Ascendas Real Estate InvTrust	3.00%	17.09.49	3.6
Fraser's Property AHL	3.00%	09.10.28	3.4
UOL Treasury Services	2.33%	31.08.28	3.4
Oversea-Chinese Banking Corp	4.60%	15.06.32	2.1

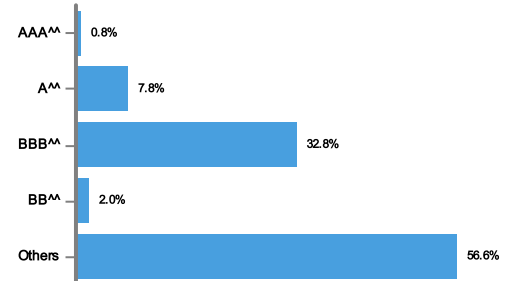
Income Distribution History

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

Sector Allocation as at 31 August 2022*



Credit Profile as at 31 August 2022*



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

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

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Affin Hwang RMB Bond Fund

A fund that aims to provide regular income by investing in RMB denominated bonds.



Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
1 Year China Household Savings
Deposit Rate Index

Base Currency
RMB

Launch Date / IOP
25 May, 2021 / RMB0.50(CNH)
25 May, 2021 / MYR0.50(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

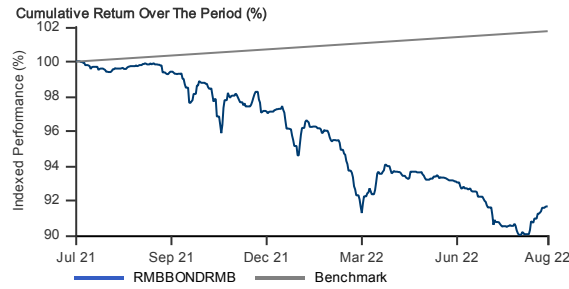
**Minimum Investment /
Minimum Subsequent Investment**
RMB5,000 / RMB1,000(CNH)
MYR5,000 / MYR1,000(MYR)

As at 31 August, 2022*
Fund Size / NAV Per Unit
RMB36.5million / RMB0.4583(CNH)
MYR31.7million / MYR0.4607(MYR)

Fixed Income Yield
7.2%

Fixed Income Duration
2.1 years

Performance Record as at 31 August 2022*

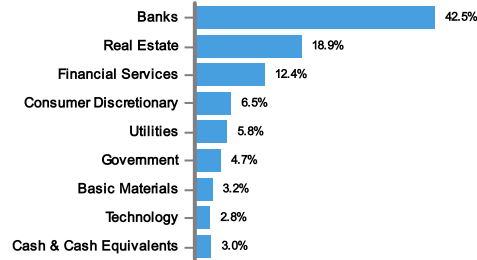


May, 2021 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RMB. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 August 2022*

Bonds	Issuer	Coupon	Maturity Date	%
	DBS Group Holdings Ltd	3.70%	03.03.31	8.0
	Bank of China Ltd	4.20%	21.09.30	6.1
	HKCG Finance Ltd	3.00%	30.10.23	5.8
	HSBC Holdings PLC	3.40%	29.06.27	5.6
	Vanke Real Estate HK Co Ltd	3.45%	25.05.24	4.4
	China Construction Bank Corp	4.20%	14.09.30	3.7
	Bank of China Ltd	2.88%	28.07.24	3.5
	People's Bank Of China	2.70%	23.02.23	3.5
	China Development Bank Corp	2.65%	18.06.24	3.5
	Hong Kong Mortgage Corp	2.85%	13.09.22	3.5

Sector Allocation as at 31 August 2022*



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (RMB)	1.2	-8.2	-	-8.3
Benchmark (RMB)	0.1	1.5	-	1.8
Fund (MYR)	-1.0	-7.7	-	-7.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (RMB)	-8.2	-	-	-7.2
Benchmark (RMB)	1.5	-	-	1.5
Fund (MYR)	-7.7	-	-	-6.8

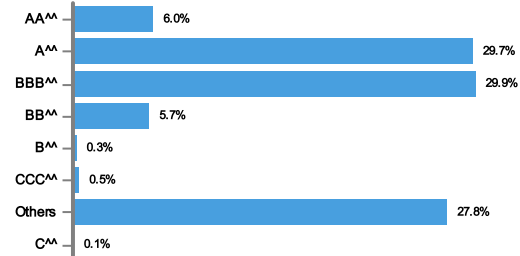
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (RMB)	-5.8	-	-	-
Benchmark (RMB)	1.0	-	-	-
Fund (MYR)	-7.1	-	-	-

Source: MorningStar

Income Distribution History

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

Credit Profile as at 31 August 2022*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang Select Income Fund

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

Fund Category
Fixed Income

Fund Type
Income & Growth

Benchmark
70% Maybank 12-month Fixed Deposit Rate + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index

Base Currency
MYR

Launch Date / IOP
06 January, 2005 / MYR0.50(MYR)

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

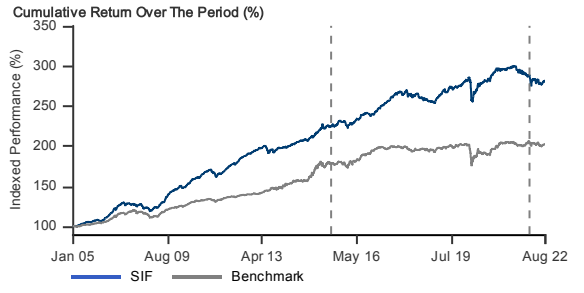
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR1863.1million / MYR0.6766(MYR)

Fixed Income Yield
6.0%

Fixed Income Duration
3.9 years

Performance Record as at 31 August 2022*



January, 2005 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% Dow Jones/Asia Pacific Select Dividend 30 Index. As at 10-Feb-22 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

Performance Table as at 31 August 2022*

	1 Month	1 Year	3 Year	Inception
Total Return (%)				Since
Fund (MYR)	0.5	-6.2	2.6	180.4
Benchmark (MYR)	0.2	-0.6	1.5	101.6

	1 Year	3 Year	5 Year	Inception
Annualised Return (%)				Since
Fund (MYR)	-6.2	0.9	1.2	6.0
Benchmark (MYR)	-0.6	0.5	0.2	4.1

	Year To Date	2021	2020	2019
Calendar Year Return (%)				
Fund (MYR)	-3.5	-0.8	4.7	10.0
Benchmark (MYR)	0.5	2.2	-2.5	4.5

Source: MorningStar

Top Holdings as at 31 August 2022*

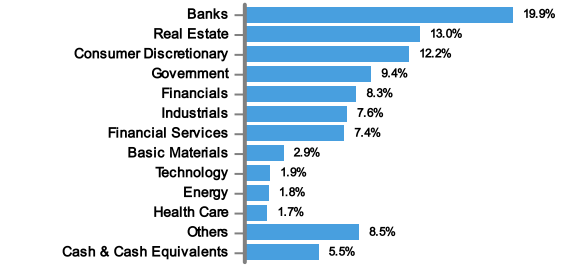
Bonds	Issuer	Coupon	Maturity Date	%
	MGS	3.76%	22.05.40	2.9
	HSBC Holdings PLC	6.25%	23.03.49	1.9
	Yinson Juniper Ltd	7.85%	05.10.49	1.9
	Yinson Juniper Ltd	8.10%	29.03.49	1.8
	LS Finance 2022 Ltd	4.25%	16.10.22	1.7
				1.7
				1.8
				2.9
				3.9
				3.8
				3.6
				4.3
				4.1
				3.5
				3.5
				3.9
				3.5
				1.8

Income Distribution History

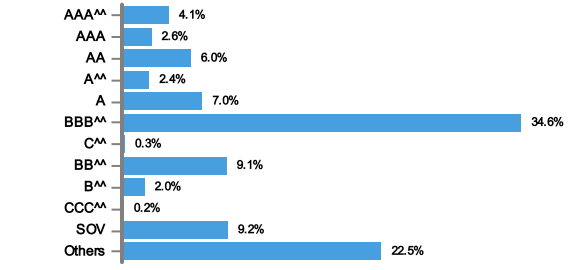
	Gross Distribution (Sen)	Yield (%)
2013	2.50	3.9
2014	2.50	3.8
2015	2.50	3.6
2016	3.00	4.3
2017	3.00	4.1
2018	2.50	3.5
2019	2.50	3.5
2020	2.75	3.9
2021	2.55	3.5
2022	1.20	1.8

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

Sector Allocation as at 31 August 2022*

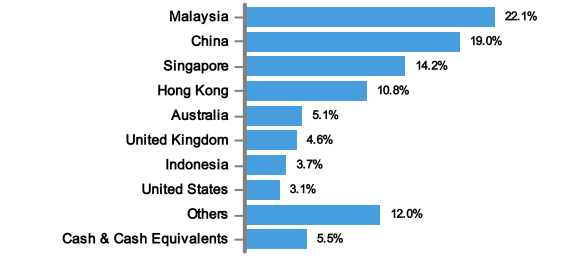


Credit Profile as at 31 August 2022*



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

Country Allocation as at 31 August 2022*



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

Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 6.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Select Bond Fund

A global bond fund with an Asian focus that seeks to provide a general level of income distribution and total returns from MYR perspective.

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate

Base Currency
MYR

Launch Date / IOP
28 July, 2003 / MYR0.50(MYR)
18 July, 2013 / USD0.50(USD-Hedged)

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

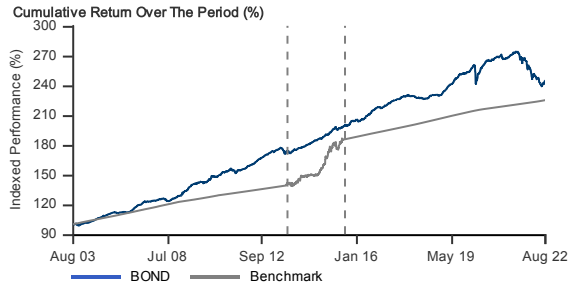
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR1896.5million / MYR0.6135(MYR)
USD31.0million / USD0.4642(USD-Hedged)

Fixed Income Yield
7.0%

Fixed Income Duration
4.4 years

Performance Record as at 31 August 2022*



July, 2003 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 18-Jul-13 the Benchmark was replaced by JP Morgan Asia Credit Investment Grade Index.
As at 18-Jul-15 the Benchmark was replaced by Maybank 12-month fixed deposit rate.
Source: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.8	-10.6	-2.8	144.3
Benchmark (MYR)	0.2	2.0	6.6	125.1
Fund (USD-Hedged)	0.6	-11.9	-6.1	14.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-10.6	-0.9	1.3	4.8
Benchmark (MYR)	2.0	2.1	2.6	4.3
Fund (USD-Hedged)	-11.9	-2.1	0.2	1.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-7.6	-1.8	6.1	10.2
Benchmark (MYR)	1.3	1.9	2.2	3.2
Fund (USD-Hedged)	-8.4	-3.3	5.2	9.4

Source: MorningStar

Top Holdings as at 31 August 2022*

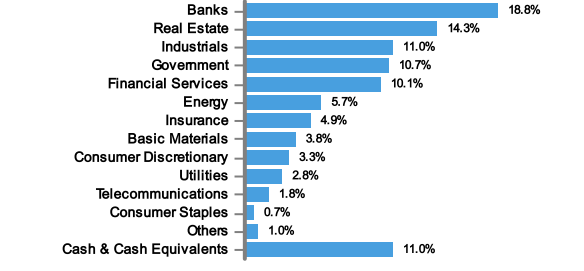
Bonds	Issuer	Coupon	Maturity Date	%
	MGS	4.64%	07.11.33	2.0
	Yinson Juniper Ltd	8.10%	29.03.49	2.0
	GII	3.73%	31.03.26	2.0
	Yinson Juniper Ltd	7.85%	05.10.49	1.9
	GII	4.12%	30.11.34	1.5
	MGS	3.76%	22.05.40	1.4
	Phoenix Group Holdings PLC	4.75%	04.09.31	1.3
	DNB Bank ASA	4.88%	12.11.49	1.3
	Dialog Group Bhd	4.15%	16.11.49	1.2
	Geely Automobile Holdings Ltd	4.00%	09.12.49	1.2

Income Distribution History

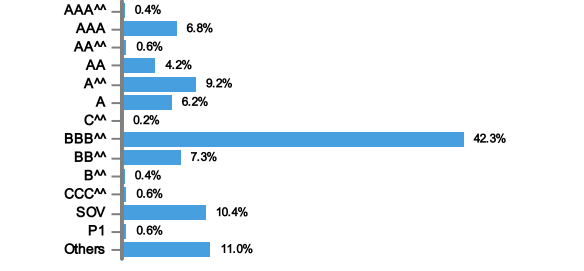
	MYR Class	USD-Hedged Class
	sen/(%)	cents/(%)
2013	2.50 / 4.1	-
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0
2022	0.50 / 0.8	0.40 / 0.9

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

Sector Allocation as at 31 August 2022*

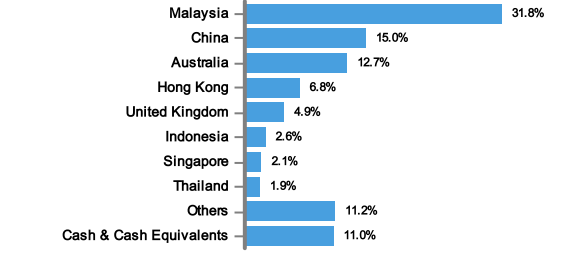


Credit Profile as at 31 August 2022*



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

Country Allocation as at 31 August 2022*



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Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 5.1 for MYR Class (Low) and 6.1 for USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Affin Hwang Bond Fund

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

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate quoted by Maybank

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash / EPF

Initial Sales Charge
Max 1.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

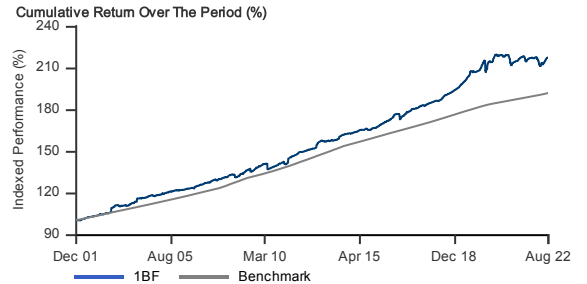
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR725.2million / MYR0.5877(MYR)

Fixed Income Yield
4.6%

Fixed Income Duration
5.5 years

Performance Record as at 31 August 2022*

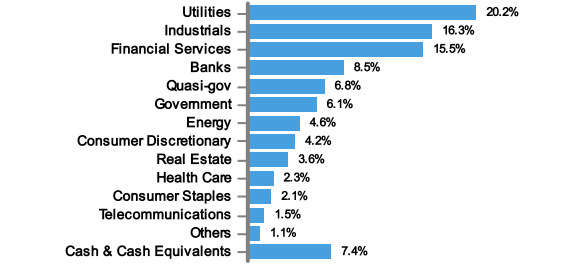


December, 2001 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 August 2022*

Bonds	Issuer	Coupon	Maturity Date	%
	Danum Capital Bhd	3.42%	21.02.35	3.7
	Edra Energy Sdn Bhd	5.97%	05.01.28	2.9
	UMW Holdings Bhd	6.35%	20.04.49	2.9
	Southern Power Generation SB	5.06%	31.10.28	2.8
	MGS	3.76%	22.05.40	2.5
	TG Excellence Bhd	3.95%	27.02.49	2.3
	Sarawak Energy Berhad	5.18%	25.04.36	2.2
	MBSB Bank Bhd	5.25%	19.12.31	2.1
	AZRB Capital Sdn Bhd	4.70%	23.12.22	2.1
	Ara Bintang Bhd	5.50%	17.03.26	2.1

Sector Allocation as at 31 August 2022*



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.5	-0.2	4.8	117.3
Benchmark (MYR)	0.2	2.0	6.6	91.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-0.2	1.6	3.6	3.8
Benchmark (MYR)	2.0	2.1	2.6	3.2

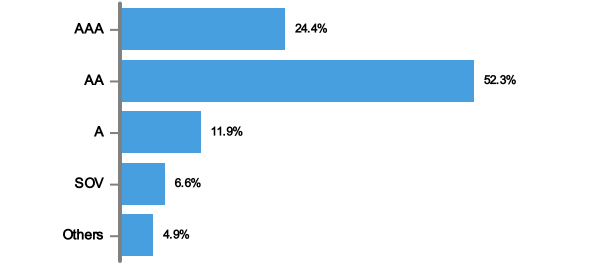
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	0.1	-0.8	5.0	7.6
Benchmark (MYR)	1.3	1.9	2.2	3.2

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2015	0.50	0.9
2016	2.05	3.6
2017	3.00	5.3
2018	2.50	4.4
2019	1.76	3.0
2020	1.80	3.0
2021	1.66	2.8
2022	0.57	1.0

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

Credit Profile as at 31 August 2022*



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Affin Hwang Malaysia Government Bond Fund

A Fund which invests in bonds and sukuk issued directly by the Government of Malaysia.

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
Maybank 12-month deposit rate

Base Currency
MYR

Launch Date / IOP
21 July, 2022 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 3.00% per annum

**Minimum Investment /
Minimum Subsequent Investment**
MYR250,000 / MYR250,000_(MYR)

**As at 31 August, 2022*
Fund Size / NAV Per Unit**
MYR37.0million / MYR1.0015_(MYR)

Fixed Income Yield
N/A

Fixed Income Duration
N/A

Performance Record as at 31 August 2022*

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

Performance Table as at 31 August 2022*

	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

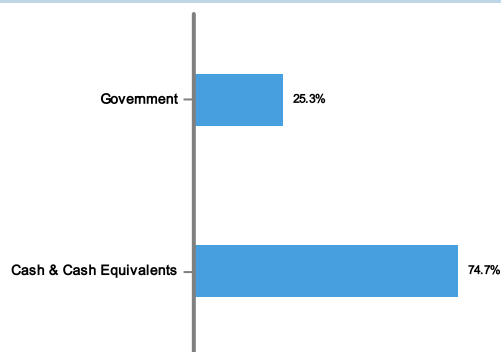
Top Holdings as at 31 August 2022*

Bonds	<u>Coupon</u>	<u>Maturity Date</u>	<u>%</u>
Issuer			
MGS	4.76%	07.04.37	14.3
GII	5.36%	15.05.52	6.1
MGS	4.07%	15.06.50	5.0

Income Distribution History

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

Sector Allocation as at 31 August 2022*



Credit Profile as at 31 August 2022*



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 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Affin Hwang Enhanced Deposit Fund

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

Fund Category
Money Market

Fund Type
Income

Benchmark
Maybank Overnight Repo Rate

Base Currency
MYR

Launch Date / IOP
18 April, 2005 / MYR1.00_(MYR)

Financial Year End
30 April

Subscription
Cash / EPF

Initial Sales Charge
N/A

EPF Sales Charge
Max 3.00% of the NAV per Unit

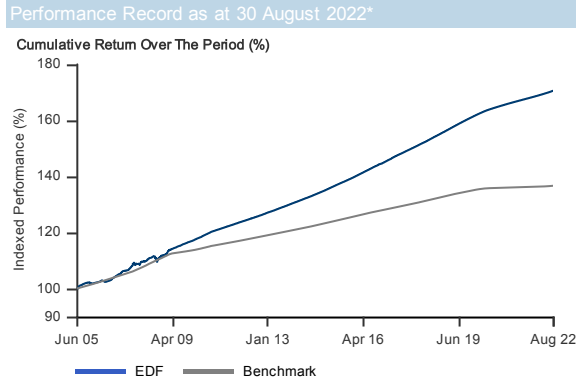
Annual Management Fee
Max 0.50% per annum

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

As at 30 August, 2022*
Fund Size / NAV Per Unit
MYR851.2million / MYR1.1743_(MYR)

Portfolio Yield
2.7%

Portfolio Duration
53 days

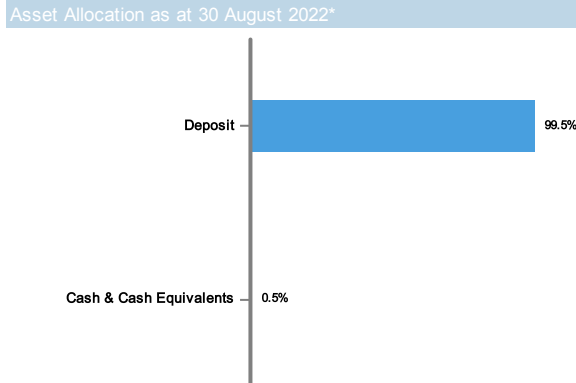


April, 2005 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 30 August 2022*

	1 Month	1 Year	3 Year	Inception	Since
Total Return (%)					
Fund (MYR)	0.2	1.9	6.8	70.6	
Benchmark (MYR)	0.1	0.3	1.7	36.7	
Annualised Return (%)					
Fund (MYR)	1.9	2.2	2.8	3.1	
Benchmark (MYR)	0.3	0.6	1.1	1.8	
Calendar Year Return (%)	Year To Date	2021	2020	2019	
Fund (MYR)	1.3	1.8	2.5	3.6	
Benchmark (MYR)	0.3	0.3	0.6	1.7	

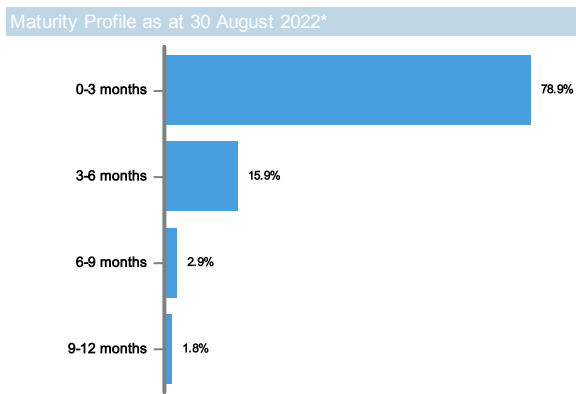
Source: MorningStar



Income Distribution History

Year	Gross Distribution (Sen)	Yield (%)
2013	1.33	1.3
2014	0.89	0.9
2015	0.96	0.9
2016	1.16	1.1
2017	1.20	1.1
2018	1.30	1.1
2019	3.18	2.7
2020	3.25	2.8
2021	2.02	1.7
2022	1.28	1.1

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



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

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

Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 0.2 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Absolute Return Fund II

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

Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Absolute Return of 8% per annum

Base Currency
MYR

Launch Date / IOP
18 December, 2007 / MYR0.50(MYR)
29 March, 2018 / USD0.50(USD)
29 March, 2018 / SGD0.50(SGD)
29 March, 2018 / AUD0.50(AUD)
29 March, 2018 / GBP0.50(GBP)

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

Repurchase Charge
N/A

Performance Fee
20.00% of the increase in the NAV per unit over and above the hurdle value

Minimum Investment / Minimum Subsequent Investment
MYR100,000 / MYR50,000(MYR)
USD50,000 / USD10,000(USD)
SGD50,000 / SGD10,000(SGD)
AUD50,000 / AUD10,000(AUD)
GBP50,000 / GBP10,000(GBP)

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR373.3million / MYR1.3027(MYR)
USD11.7million / USD0.4548(USD)
SGD4.0million / SGD0.4848(SGD)
AUD2.1million / AUD0.5083(AUD)
GBP0.3336million / GBP0.5532(GBP)

Performance Record as at 31 August 2022*



December, 2007 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since Inception
Fund (MYR)	-0.4	-14.4	5.7	160.5	160.5
Benchmark (MYR)	0.7	8.0	26.0	209.0	209.0
MSCI World	-0.3	-9.9	30.4	133.2	133.2
Fund (USD)	-1.0	-20.5	-0.1	-9.0	-9.0
Fund (SGD)	0.1	-17.6	0.7	-3.0	-3.0
Fund (AUD)	-0.6	-16.6	-1.8	1.7	1.7
Fund (GBP)	2.5	-6.8	4.9	10.6	10.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since Inception
Fund (MYR)	-14.4	1.9	0.9	6.8	6.8
Benchmark (MYR)	8.0	8.0	8.0	8.0	8.0
MSCI World	-9.9	9.2	7.0	6.0	6.0
Fund (USD)	-20.5	-0.0	-	-2.1	-2.1
Fund (SGD)	-17.6	0.2	-	-0.7	-0.7
Fund (AUD)	-16.6	-0.6	-	0.4	0.4
Fund (GBP)	-6.8	1.6	-	2.3	2.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-11.8	-4.4	19.3	18.1
Benchmark (MYR)	5.3	8.0	8.0	8.0
MSCI World	-12.5	24.2	12.1	23.9
Fund (USD)	-17.9	-7.3	21.5	19.3
Fund (SGD)	-15.2	-5.4	19.7	17.9
Fund (AUD)	-14.1	-1.5	11.8	20.4
Fund (GBP)	-5.6	-5.6	17.2	15.8

Source: MorningStar

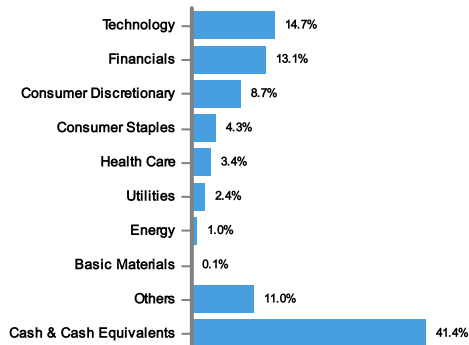
Top Holdings as at 31 August 2022*

Equities	%
Tencent Holdings Ltd	4.0
Microsoft Corporation	3.3
AIA Group Ltd	3.3
JD.com Inc	3.3
Alibaba Group Holding Ltd	2.8
Taiwan Semiconductor Manufac	2.8
Frasers Centrepoint Trust	2.8
Mega First Corp Bhd	2.4
CapitaLand Integrated Comm Trt	2.3
Budweiser Brewing Company APAC	2.2

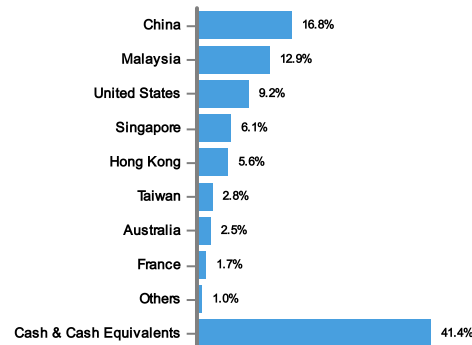
Income Distribution History

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

Sector Allocation as at 31 August 2022*



Country Allocation as at 31 August 2022*



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Affin Hwang Absolute Return Fund III

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

Fund Category
Mixed Asset (wholesale)

Fund Type
Growth

Benchmark
8% per annum

Base Currency
MYR

Launch Date / IOP
18 November, 2014 / MYR0.50(MYR)

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

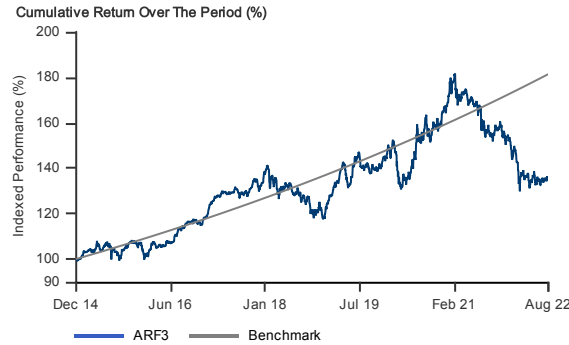
Repurchase Charge
1.00% of the NAV per Unit

Performance Fee
20.00% of the increase in the NAV per unit over and above the hurdle value

**Minimum Investment /
Minimum Subsequent Investment**
MYR100,000 / MYR50,000(MYR)

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR90.2million / MYR0.6742(MYR)

Performance Record as at 31 August 2022*

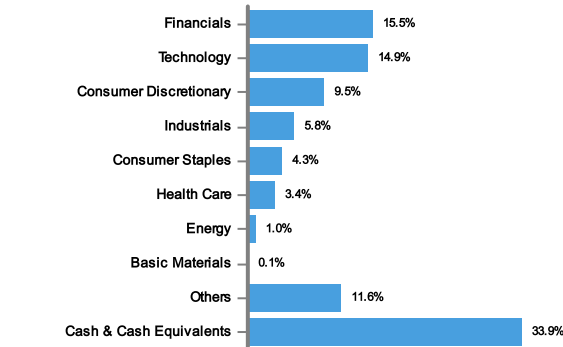


November, 2014 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 August 2022*

Equities	%
Yinson Holdings Berhad	5.6
Tencent Holdings Ltd	4.1
AlA Group Ltd	3.3
Microsoft Corporation	3.3
JD.com Inc	3.3
CapitaLand Integrated Comm Trt	3.2
Alibaba Group Holding Ltd	2.8
Taiwan Semiconductor Manufac	2.8
Budweiser Brewing Company APAC	2.3
Alphabet Inc	2.2

Sector Allocation as at 31 August 2022*



Performance Table as at 31 August 2022*

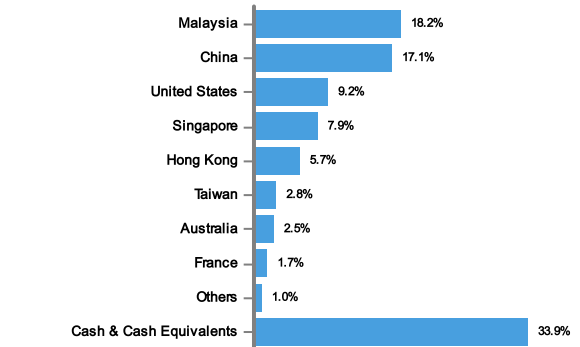
	1 Month	1 Year	3 Year	Inception
Total Return (%)				Since
Fund (MYR)	-0.3	-13.3	-4.1	34.8
Benchmark (MYR)	0.7	8.0	26.0	81.3
Annualised Return (%)				Since
Fund (MYR)	-13.3	-1.4	0.9	3.9
Benchmark (MYR)	8.0	8.0	8.0	8.0
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-12.6	-7.8	16.9	20.6
Benchmark (MYR)	5.3	8.0	8.0	8.0

Source: MorningStar

Income Distribution History

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

Country Allocation as at 31 August 2022*



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Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 11.9 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. 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 Tactical Fund

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

Fund Category
Mixed Assets

Fund Type
Capital Growth

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

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

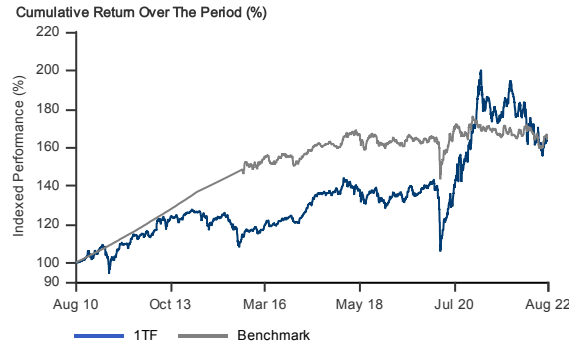
**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100(MYR)

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR73.8million / MYR0.2708(MYR)

Fixed Income Yield
4.4%

Fixed Income Duration
3.6 years

Performance Record as at 31 August 2022*

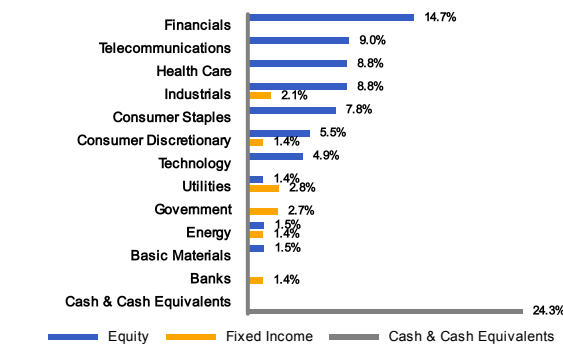


August, 2010 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 August 2022*

Bonds			
Issuer	Coupon	Maturity Date	%
MMC Corp Berhad	5.70%	24.03.28	1.4
UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.4
Malaysia Airports Holdings Bhd	5.75%	29.12.49	1.4
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.4
Edra Solar Sdn Bhd	4.25%	11.10.24	1.4
Equities			
Telekom Malaysia Bhd			6.4
Yinson Holdings Berhad			5.2
Aeon Credit Service M Bhd			3.6
Kuala Lumpur Kepong Bhd			3.6
IHH Healthcare Bhd			3.6

Sector Allocation as at 31 August 2022*



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	1.7	-9.7	22.0	65.2	
Benchmark (MYR)	0.8	-2.9	0.9	66.4	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-9.7	6.8	4.0	4.3	
Benchmark (MYR)	-2.9	0.3	0.6	4.3	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-9.1	6.7	20.6	8.4
Benchmark (MYR)	-1.7	-2.5	5.6	1.4

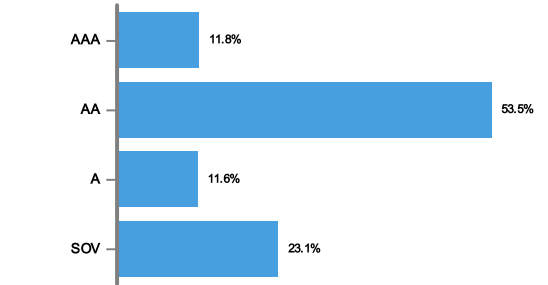
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2015	0.20	0.8
2016	0.20	0.8
2018	1.00	3.7
2019	1.50	5.6
2020	1.50	5.9
2021	1.50	5.0
2022	1.35	5.2

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

Credit Profile as at 31 August 2022*



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

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To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 17.1 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Affin Hwang Smart Invest Portfolio - Growth

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

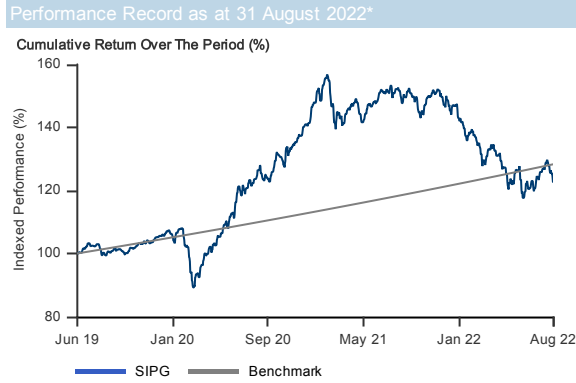
Initial Sales Charge
N/A

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR384.4million / MYR0.5884_(MYR)



May, 2019 to August, 2022 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: MorningStar

Top Holdings as at 31 August 2022*

Collective Investment Scheme	%
IShares MSCI ACWI ETF	15.1
Ishares Core S&P 500 UCITS ETF	14.9
Affin Hwang Select Asia (ex Japan) Opportunity Fund	10.2
Morgan Stanley Investment Fund - Global Brands Fund	8.2
TT Environmental Solutions - FUND-A1 USD A	7.5
Allianz Global Investors Fund All China Equity PT - USD	6.1
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	5.3
Affin Hwang Aiiman Money Market Fund	5.3
Vanguard Total Stock Mrkt ETF	5.0
QGG Partners US Equity Fund - USD A	4.9

Performance Table as at 31 August 2022*

	1 Month	1 Year	3 Year	Inception	Since
Total Return (%)					
Fund (MYR)	-2.6	-18.2	-	-	22.5
Benchmark (MYR)	0.7	8.0	-	-	28.3
Annualised Return (%)					
Fund (MYR)	-18.2	6.7	-	-	6.5
Benchmark (MYR)	8.0	8.0	-	-	8.0
Calendar Year Return (%)	Year To Date	2021	2020	2019	
Fund (MYR)	-16.6	4.0	33.9	-	-
Benchmark (MYR)	5.3	8.0	8.0	-	-

Source: MorningStar

Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2021	3.00	4.1

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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 13.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang Smart Invest Portfolio - Income

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

Fund Category
Mixed Assets

Fund Type
Income

Benchmark
Absolute return of 4% per annum

Base Currency
MYR

Launch Date / IOP
13 July, 2020 / MYR0.50_(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 1.20% per annum

Repurchase Charge
1.00% of the NAV per Unit

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR200.3million / MYR0.4796_(MYR)

Performance Record as at 31 August 2022*



Top Holdings as at 31 August 2022*

Collective Investment Scheme	%
Affin Hwang Aiman Money Market Fund	19.2
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-F	14.9
Ninety One Global Strategy Fund Limited	10.0
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	9.7
Baillie Gifford Worldwide Global Inc Growth-B	6.0
Morgan Stanley Investment Fund - Global Brands Fund	5.9
Affin Hwang Select Bond Fund	5.1
HSBC Global Investment Funds -GLB BD TOTAL RET-IC	5.1
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	5.1
PIMCO Funds GIS Income Fund - Inst'l	5.0

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.1	-10.0	-	-0.8
Benchmark (MYR)	0.3	4.0	-	8.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-10.0	-	-	-0.4
Benchmark (MYR)	4.0	-	-	4.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-10.6	4.7	-	-
Benchmark (MYR)	2.6	4.0	-	-

Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	1.51	2.9
2022	0.30	0.6

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

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

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Affin Hwang EduGrowth & Income Fund

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



Fund Category
Mixed Assets

Fund Type
Income

Benchmark
Absolute return of 6% per annum

Base Currency
MYR

Launch Date / IOP
01 December, 2020 / MYR0.25_(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 1.60% per annum

Repurchase Charge
2.00% of the NAV per Unit

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR2.2million / MYR0.2310_(MYR)

Performance Record as at 31 August 2022*



December, 2020 to August, 2022 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: MorningStar

Top Holdings as at 31 August 2022*

Collective Investment Scheme	%
Affin Hwang - SGD Bond Fund	12.4
Affin Hwang Aiiman Money Market Fund	12.1
Ishares Core S&P 500 UCITS ETF	11.4
PIMCO Funds GIS Income Fund - Inst'l	10.0
Schroder Asian Income Fund - USD A Dis	9.0
Affin Hwang Select Asia (ex Japan) Opportunity Fund	6.6
Affin Hwang Select Balanced Fund	6.5
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	5.6
Affin Hwang - Principled Growth Fund	4.3
Affin Hwang Tactical Fund	4.1

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-0.6	-9.8	-	-	-7.6
Benchmark (MYR)	0.5	6.0	-	-	10.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-9.8	-	-	-	-4.6
Benchmark (MYR)	6.0	-	-	-	6.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-8.1	0.5	-	-
Benchmark (MYR)	4.0	6.0	-	-

Source: MorningStar

Income Distribution History

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

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

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Affin Hwang Aiiman Asia (ex Japan) Growth Fund

A Shariah-compliant equity fund focused on achieving capital appreciation through opportunities within Asia ex-Japan.

Fund Category
Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market Asia/Pacific ex Japan Index

Base Currency
MYR

Launch Date / IOP
14 December, 2015 / MYR0.50(MYR)

Financial Year End
31 October

Subscription
Cash

Initial Sales Charge
Max 6.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

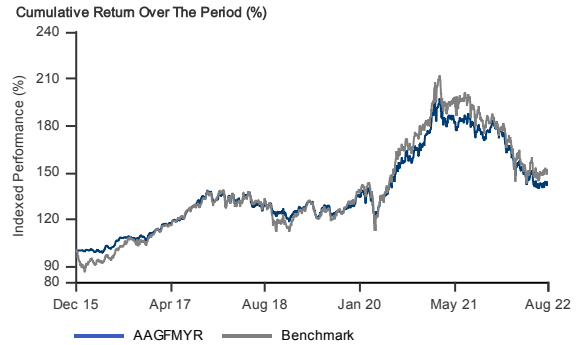
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR254.6million / MYR0.6336(MYR)

Performance Record as at 31 August 2022*



December, 2015 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.0	-19.4	14.8	42.8
Benchmark (MYR)	1.2	-20.3	22.1	50.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-19.4	4.7	2.0	5.5
Benchmark (MYR)	-20.3	6.9	3.1	6.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-19.2	-0.4	32.3	11.4
Benchmark (MYR)	-15.8	-3.5	35.1	19.4

Source: MorningStar

Top Holdings as at 31 August 2022*

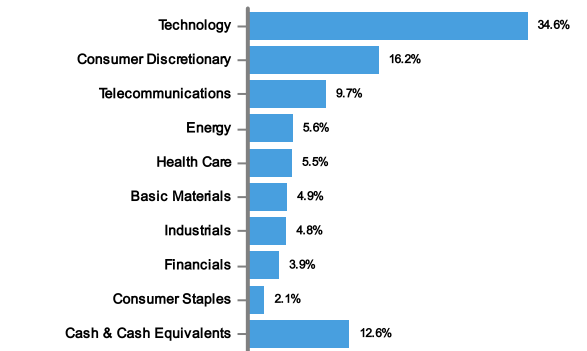
Equities	%
Taiwan Semiconductor Manufac	7.5
Samsung Electronics Co Ltd	6.5
Tencent Holdings Ltd	5.7
Singapore Telecom Ltd	5.4
Alibaba Group Holding Ltd	4.5
Reliance Industries Ltd	4.1
Swire Pacific Limited - CL A	3.7
BHP Group Ltd	2.9
JD.com Inc	2.8
Jubilant Foodworks Ltd	2.5

Income Distribution History

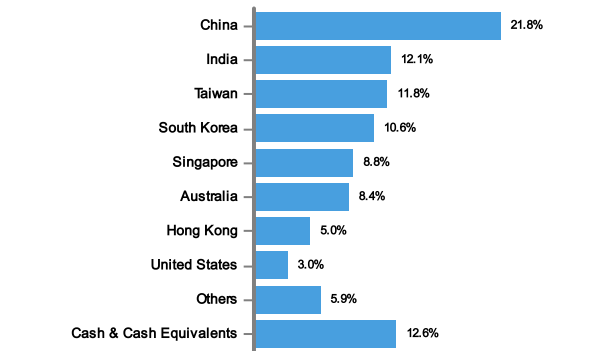
	Gross Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3
2020	1.00	1.4
2021	2.00	2.4
2022	1.80	2.8

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

Sector Allocation as at 31 August 2022*



Country Allocation as at 31 August 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 12.3 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Aiiman Growth Fund

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

Fund Category
Islamic Equity

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Emas Shariah Index

Base Currency
MYR

Launch Date / IOP
08 October, 2002 / MYR0.50(MYR)

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 6.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

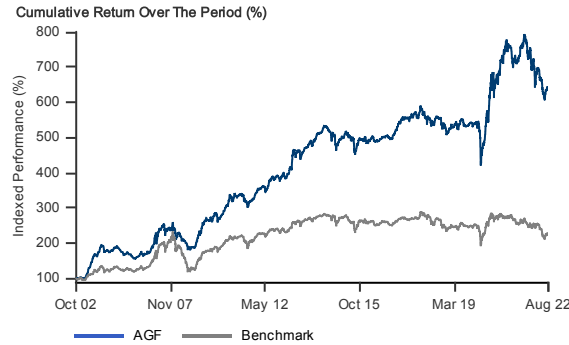
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR355.5million / MYR1.1338(MYR)

Performance Record as at 31 August 2022*



October, 2002 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.8	-15.6	20.1	539.8
Benchmark (MYR)	0.7	-15.2	-9.2	126.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-15.6	6.3	2.9	9.8
Benchmark (MYR)	-15.2	-3.2	-3.2	4.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-14.7	2.2	36.2	4.3
Benchmark (MYR)	-11.8	-6.8	10.1	3.9

Source: MorningStar

Top Holdings as at 31 August 2022*

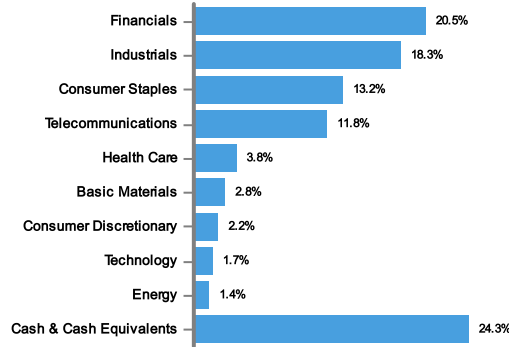
Equities	%
Telekom Malaysia Bhd	5.9
Axis Real Estate Invst Trust	5.4
MISC Bhd	3.8
IHH Healthcare Bhd	3.8
Kuala Lumpur Kepong Bhd	3.7
Sime Darby Plantation Bhd	3.6
TIME dotCom Berhad	3.3
Bank Islam Malaysia Bhd	3.3
Matrix Concepts Holdings Bhd	2.9
Press Metal Aluminium Hldg Bhd	2.8

Income Distribution History

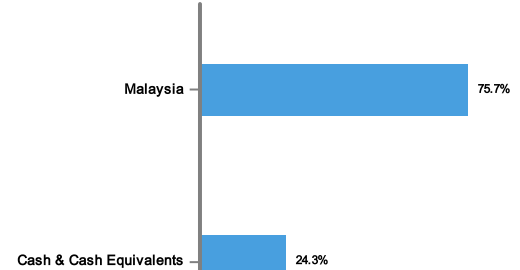
	Gross Distribution (Sen)	Yield (%)
2013	10.00	10.0
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2
2022	4.00	3.6

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

Sector Allocation as at 31 August 2022*



Country Allocation as at 31 August 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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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 2022, the Volatility Factor (VF) for this Fund is 18.6 for MYR Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Aiiman Global Multi Thematic Fund

A fund that aims to provide investors with capital appreciation through investments in Shariah-compliant equities over medium to long term period.

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
USD100 / USD100_(USD)
MYR100 / MYR100_(MYR-Hedged)
SGD100 / SGD100_(SGD-Hedged)
AUD100 / AUD100_(AUD-Hedged)

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD2.1million / USD0.3785_(USD)
MYR274.9million / MYR0.3813_(MYR-Hedged)
SGD1.3million / SGD0.3777_(SGD-Hedged)
AUD0.9974million / AUD0.3751_(AUD-Hedged)

Performance Record as at 31 August 2022*

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

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

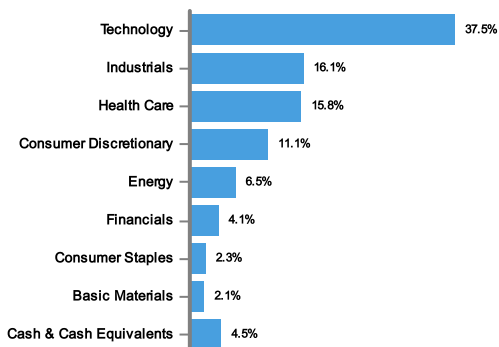
Top Holdings as at 31 August 2022*

Equities	%
Microsoft Corporation	6.3
Alphabet Inc	4.0
Amazon.com Inc	3.4
Apple Inc.	3.4
Eli Lilly & Co	3.2
Johnson & Johnson	3.1
Taiwan Semiconductor Manufac	3.0
Texas Instruments Inc	3.0
Booking Holdings Inc	2.9
Visa Inc	2.9

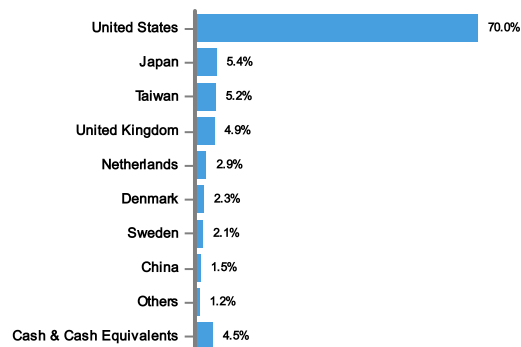
Income Distribution History

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

Sector Allocation as at 31 August 2022*



Country Allocation as at 31 August 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Affin Hwang Aiiman Balanced Fund

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

Fund Category
Islamic Balanced

Fund Type
Income & Growth

Benchmark
60% FTSE-Bursa Malaysia EMAS
Shariah Index and 40% Maybank 3-
month GIA rate

Base Currency
MYR

Launch Date / IOP
11 November, 2001 / MYR0.50(MYR)

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

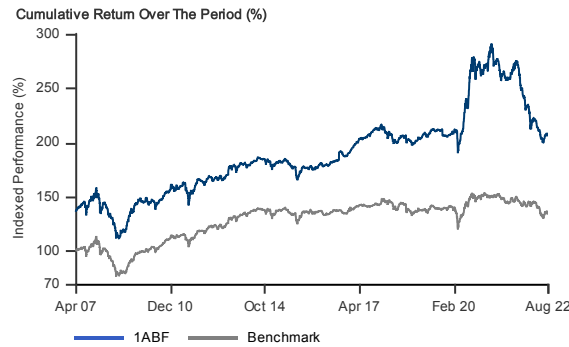
**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100(MYR)

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR18.5million / MYR0.3985(MYR)

Fixed Income Yield
5.0%

Fixed Income Duration
3.9 years

Performance Record as at 31 August 2022*

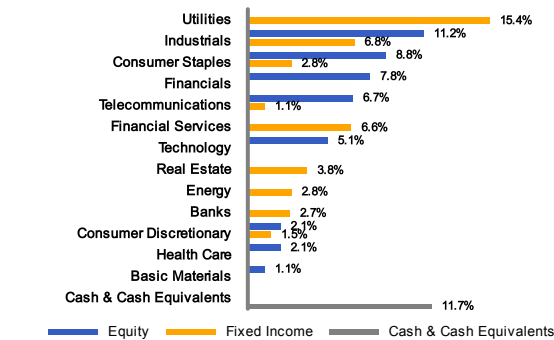


November, 2001 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 August 2022*

Sukuk	Issuer	Coupon	Maturity Date	%
	Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	5.5
	YTL Power International Bhd	5.05%	03.05.27	5.5
	WCT Holdings Bhd	5.80%	27.09.49	5.4
	Sime Darby Plantation Bhd	5.65%	24.03.49	2.8
	UiTM Solar Power Sdn Bhd	6.00%	26.04.30	2.8
				2021
				2022
				%
Equities				
	NCT Alliance Bhd			3.2
	MISC Bhd			3.1
	Hap Seng Plantations Hldgs Bhd			3.1
	Telekom Malaysia Bhd			3.0
	SKP Resources Bhd			2.7

Sector Allocation as at 31 August 2022*



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.8	-21.2	-2.0	107.8	
Benchmark (MYR)	0.5	-8.5	-2.5	36.3	
Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-21.2	-0.7	-0.1	3.6	
Benchmark (MYR)	-8.5	-0.8	-0.8	1.5	
Calendar Year Return (%)	Year To Date	2021	2020	2019	
Fund (MYR)	-13.7	-11.6	31.8	3.8	
Benchmark (MYR)	-6.6	-3.3	7.4	3.7	

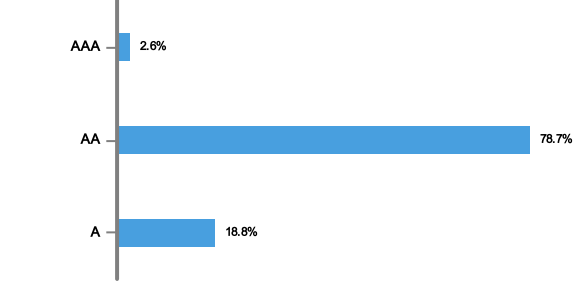
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2017	0.50	1.0
2018	0.50	1.0
2019	1.75	3.6
2020	1.75	3.3
2021	4.00	7.1
2022	4.00	9.7

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

Credit Profile as at 31 August 2022*



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 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 14.6 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Aiiman Global Thematic Mixed Asset Fund

The Fund provides exposure to Shariah-compliant equities and Sukuk of companies globally that benefits from various long term investment themes.

Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Absolute return of 6% per annum

Base Currency
USD

Launch Date / IOP
15 June, 2022 / USD0.50(USD Institutional)
15 June, 2022 / USD0.50(USD)
15 June, 2022 / MYR0.50(MYR-Hedged)
15 June, 2022 / SGD0.50(SGD-Hedged)
15 June, 2022 / AUD0.50(AUD-Hedged)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
N/A

Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
USD 1,000 / USD 100(USD)
USD 10,000,000 / USD 1,000(USD Institutional)
MYR 1,000 / MYR 100(MYR-Hedged)
SGD 1,000 / SGD 100(SGD-Hedged)
AUD 1,000 / AUD 100(AUD-Hedged)

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD 1.8million / USD 0.5073(USD Institutional)
USD 0.0010million / USD 0.5027(USD)
MYR 8.2million / MYR 0.5081(MYR-Hedged)
SGD 0.0010million / SGD 0.5045(SGD-Hedged)
AUD 0.0010million / AUD 0.5010(AUD-Hedged)

Fixed Income Yield
N/A

Fixed Income Duration
N/A

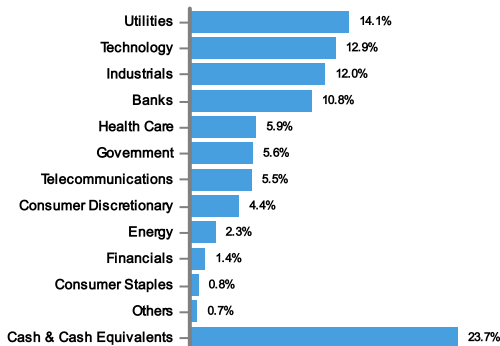
Performance Record as at 31 August 2022*

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

Top Holdings as at 31 August 2022*

Bonds	Issuer	Coupon	Maturity Date	%
	Saudi Electricity Global Sukuk	4.72%	27.09.28	8.6
	Perusahaan Penerbit SBSN	4.70%	06.06.32	5.6
	TNB Global Ventures CapitalBhd	4.85%	01.11.28	5.5
	Axiata SPV2 Bhd	4.36%	24.03.26	5.5
	QIB Sukuk Ltd	3.98%	26.03.24	5.5
Equities	Issuer	%		
	Microsoft Corporation	2.4		
	Alphabet Inc	1.4		
	Eli Lilly & Co	1.3		
	SMC Corp	1.3		
	Amazon.com Inc	1.2		

Sector Allocation as at 31 August 2022*



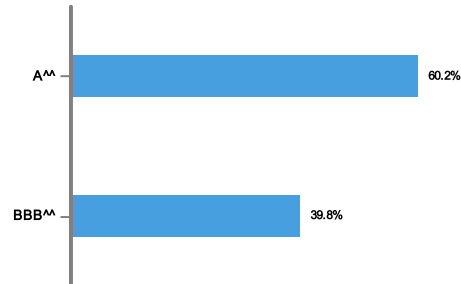
Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

Income Distribution History

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

Credit Profile as at 31 August 2022*



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

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Affin Hwang Aiiman Select Income Fund

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

Fund Category
Mixed Asset (conservative)

Fund Type
Income

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

Base Currency
MYR

Launch Date / IOP
01 March, 2013 / MYR0.50(MYR)

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

Repurchase Charge
N/A

Performance Fee
N/A

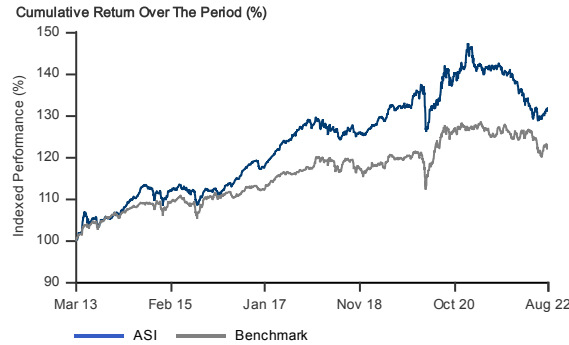
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR48.6million / MYR0.4534(MYR)

Fixed Income Yield
4.7%

Fixed Income Duration
5.3 years

Performance Record as at 31 August 2022*

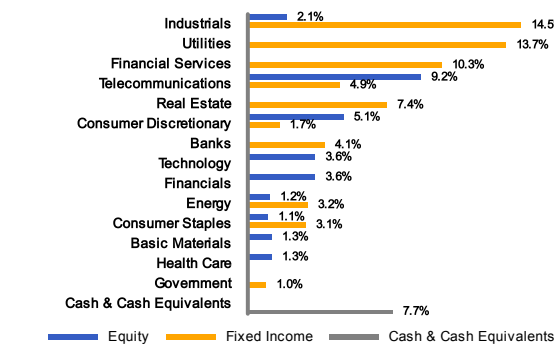


March, 2013 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 August 2022*

Sukuk	Issuer	Coupon	Maturity Date	%
	Celcom Networks Sdn Bhd	5.27%	28.10.26	4.3
	Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.2
	WCT Holdings Bhd	5.80%	27.09.49	4.1
	Tadau Energy Sdn Bhd	5.20%	27.07.23	3.1
	YTL Power International Bhd	5.05%	03.05.27	3.1
				2019
				2020
				2021
				2022
				2.1
				2.0
				1.8

Sector Allocation as at 31 August 2022*



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.8	-7.5	-0.5		31.3
Benchmark (MYR)	0.4	-3.3	2.6		22.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-7.5	-0.2	0.8		2.9
Benchmark (MYR)	-3.3	0.9	1.1		2.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.5	-2.9	5.2	7.3
Benchmark (MYR)	-2.6	-0.7	5.1	3.6

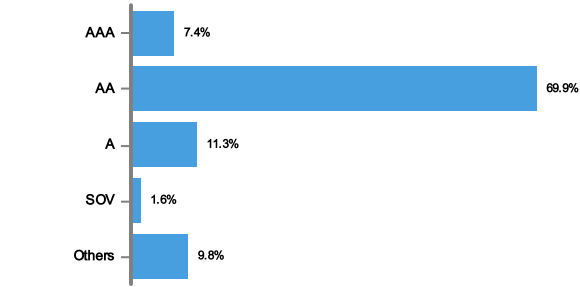
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2014	2.50	4.8
2015	2.50	4.9
2016	2.50	5.0
2017	2.50	4.8
2018	2.50	5.1
2019	2.50	5.0
2020	2.00	4.0
2021	1.80	3.7
2022	0.32	0.7

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

Credit Profile as at 31 August 2022*



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

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Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 6.1 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.
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Affin Hwang Aiiman Income Plus Fund

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

Fund Category
Sukuk

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

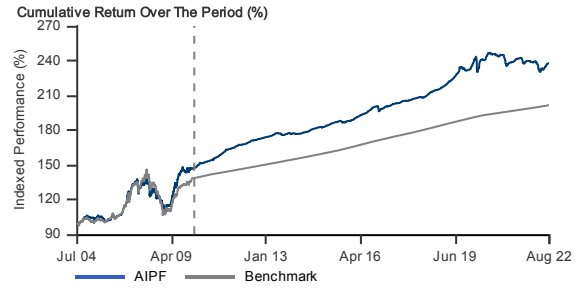
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR1661.7million / MYR0.5761(MYR)

Fixed Income Yield
4.4%

Fixed Income Duration
5.8 years

Performance Record as at 31 August 2022*



June, 2004 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 15-Apr-10 the Benchmark was replaced by 12-month Maybank General Investment Account (GIA) rate. Source: MorningStar

Performance Table as at 31 August 2022*

	1 Month	1 Year	3 Year	Inception
Total Return (%)				Since
Fund (MYR)	0.5	-1.8	1.5	137.8
Benchmark (MYR)	0.2	2.1	7.1	101.5
Annualised Return (%)				Since
Fund (MYR)	-1.8	0.5	3.1	4.9
Benchmark (MYR)	2.1	2.3	2.8	3.9
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-0.8	-2.0	5.0	7.6
Benchmark (MYR)	1.4	1.9	2.4	3.5

Source: MorningStar

Top Holdings as at 31 August 2022*

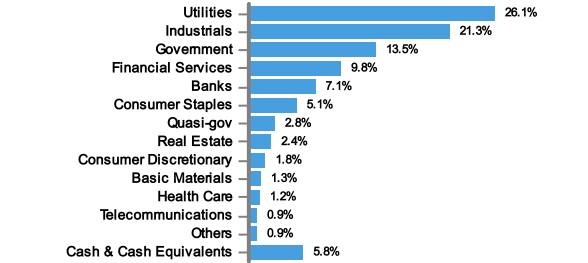
Bonds Issuer	Coupon	Maturity Date	%
GII	4.37%	31.10.28	1.8
GII	4.19%	07.10.32	1.8
Bank Pembangunan Malaysia Bhd	4.95%	02.11.35	1.8
GII	4.79%	31.10.35	1.7
GII	4.75%	04.08.37	1.6
Sime Darby Plantation Bhd	5.65%	24.03.49	1.4
Kuala Lumpur Kepong Bhd	3.95%	27.09.34	1.3
Sarawak Petchem Sdn. Bhd.	5.01%	27.07.28	1.2
Edra Energy Sdn Bhd	5.91%	05.01.27	1.1
UMW Holdings Bhd	5.22%	02.10.26	1.1

Income Distribution History

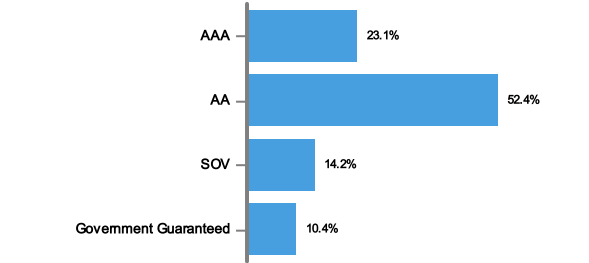
	Gross Distribution (Sen)	Yield (%)
2013	1.90	3.5
2014	1.50	2.8
2015	1.90	3.5
2016	1.93	3.5
2017	1.92	3.4
2018	2.00	3.6
2019	1.70	2.9
2020	1.85	3.1
2021	1.62	2.8
2022	0.21	0.4

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

Sector Allocation as at 31 August 2022*



Credit Profile as at 31 August 2022*



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Affin Hwang Aiiman Global Sukuk Fund

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

Fund Category
Fixed Income

Fund Type
Income

Benchmark
Dow Jones Sukuk Index

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

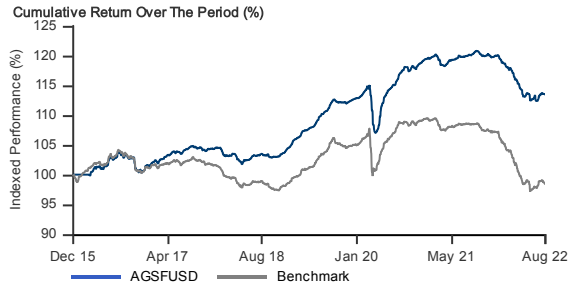
Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR1,000 / MYR500(MYR)
MYR1,000 / MYR500(MYR-Hedged)

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD0.0763million / USD0.5050(USD)
MYR5.2million / MYR0.5340(MYR)
MYR57.2million / MYR0.5533(MYR-Hedged)

Fixed Income Yield
4.4%

Fixed Income Duration
3.9 years

Performance Record as at 31 August 2022*



December, 2015 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.3	-5.9	0.9	13.5
Benchmark (USD)	-0.5	-9.3	-7.1	-1.6
Fund (MYR)	0.8	1.4	7.8	17.1
Fund (MYR-Hedged)	0.3	-4.6	3.8	13.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-5.9	0.3	1.6	1.9
Benchmark (USD)	-9.3	-2.4	-0.8	-0.2
Fund (MYR)	1.4	2.5	2.6	2.4
Fund (MYR-Hedged)	-4.6	1.2	-	2.7

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-5.5	0.5	5.9	8.5
Benchmark (USD)	-8.2	-2.0	4.3	6.9
Fund (MYR)	1.5	4.1	4.4	7.3
Fund (MYR-Hedged)	-4.6	1.7	6.6	8.6

Source: MorningStar

Top Holdings as at 31 August 2022*

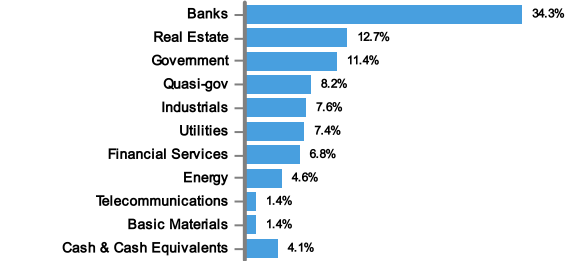
Sukuk	Coupon	Maturity Date	%
Issuer			
KSA Sukuk Ltd	3.63%	20.04.27	4.3
UiTM Solar Power Sdn Bhd	6.00%	26.04.30	3.3
Saudi Electricity Global Sukuk	4.72%	27.09.28	3.0
Perusahaan Penerbit SBSN	4.40%	01.03.28	2.9
DIFC Sukuk Ltd	4.33%	12.11.24	2.9
SIB Sukuk Co III LTD	2.85%	23.06.25	2.8
Aldar Sukuk No 2 Ltd	3.88%	22.10.29	2.8
Riyad Sukuk Limited	3.17%	25.02.30	2.8
KSA Sukuk Ltd	2.97%	29.10.29	2.7
KFH Tier 1 Sukuk Ltd	3.60%	31.12.49	2.7

Income Distribution History

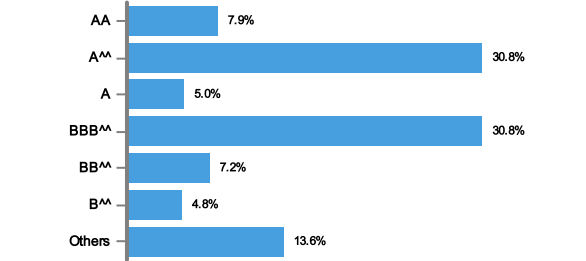
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)
2016	0.25 / 0.5	-	-
2019	2.00 / 3.7	1.00 / 1.9	-
2020	1.00 / 1.9	1.00 / 1.8	0.25 / 0.5
2021	1.50 / 2.7	1.50 / 2.7	1.00 / 1.7
2022	1.50 / 3.0	1.50 / 2.9	0.09 / 0.2

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

Sector Allocation as at 31 August 2022*

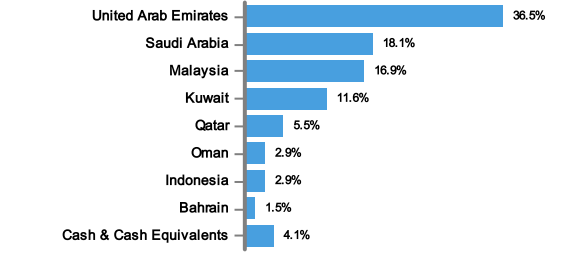


Credit Profile as at 31 August 2022*



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

Country Allocation as at 31 August 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 5.5 for USD Class (Low), 5.3 for MYR Class (Low), and 4.9 for MYR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - Global Equity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Nikko Asset Management Luxembourg S.A.,

Target Fund
Nikko AM Global Equity Fund

Benchmark
MSCI AC World Index

Base Currency
USD

Launch Date / IOP
23 November, 2015 / USD0.50(USD)
23 November, 2015 / MYR0.50(MYR)
23 November, 2015 / SGD0.50(SGD)

Financial Year End
30 September

Subscription
Cash

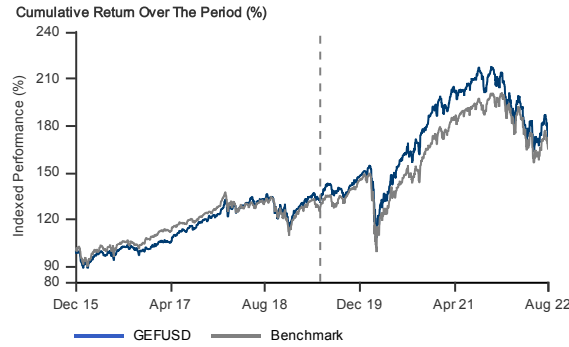
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR)
SGD5,000 / SGD1,000(SGD)

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD4.9million / USD0.8624(USD)
MYR210.3million / MYR0.9164(MYR)
SGD3.9million / SGD0.8501(SGD)

Performance Record as at 31 August 2022*

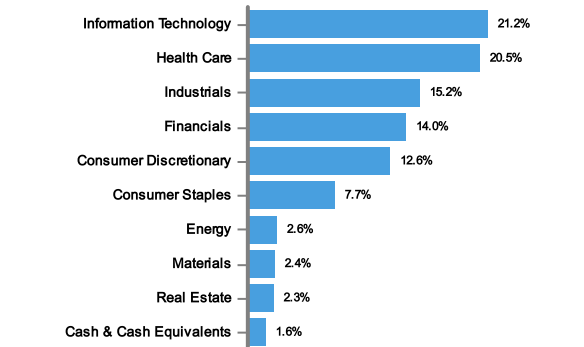


November, 2015 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-May-19 the Benchmark was replaced by MSCI AC World Index. Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Equities	%
Microsoft Corporation	6.4
Compass Group Plc	3.7
Danaher Corporation	3.4
Coca-Cola Company	3.2
Taiwan Semiconductor Manufacturing Co., Ltd.	2.9
Carlisle Cos Inc	2.9
Adapthealth Corp	2.9
Housing Development Finance Corporation Limited	2.8
Sony Corp	2.7
Worleyparsons Limited	2.6

Target Fund Sector Allocation as at 31 July 2022#



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-5.0	-19.7	24.7	72.5
Benchmark (USD)	-3.7	-15.9	26.1	64.6
Fund (MYR)	-4.4	-13.5	33.8	83.3
Fund (SGD)	-3.9	-16.8	25.4	70.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-19.7	7.6	8.2	8.4
Benchmark (USD)	-15.9	8.0	6.6	7.7
Fund (MYR)	-13.5	10.2	9.3	9.4
Fund (SGD)	-16.8	7.8	8.7	8.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-19.4	13.8	26.9	25.4
Benchmark (USD)	-17.8	18.5	16.3	26.3
Fund (MYR)	-13.4	18.0	25.7	24.2
Fund (SGD)	-16.8	16.3	24.6	24.0

Source: MorningStar

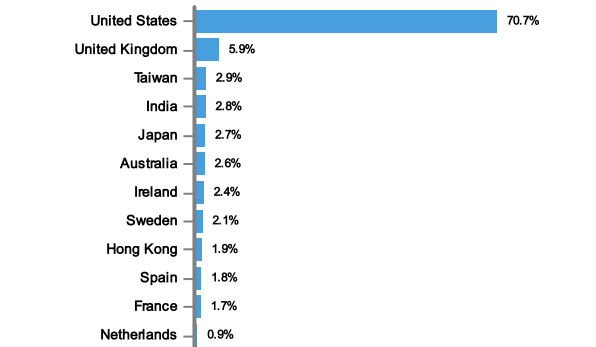
Asset Allocation as at 31 August 2022*

Asset Allocation	%
Nikko AM Global Equity Fund	98.7%
Cash & Cash Equivalents	1.3%

Income Distribution History

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

Target Fund Country Allocation as at 31 July 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A., and is a percentage of NAV of the Target Fund as at 31 July 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 15.9 for USD Class (High), 15.8 for MYR Class (High), and 15.5 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Global Quantum Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Standard Life Investments Limited

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

Benchmark
MSCI AC World Small Cap Index

Base Currency
USD

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

Financial Year End
30 April

Subscription
Cash

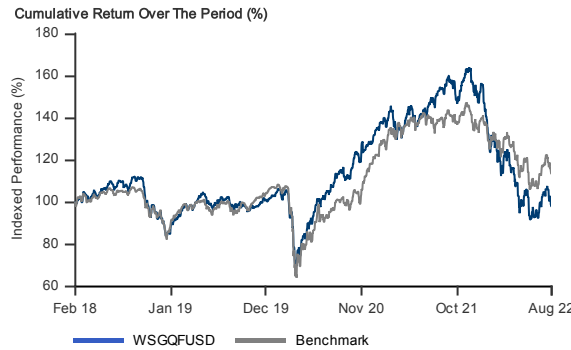
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD2.5million / USD0.4868(USD)
MYR19.1million / MYR0.5588(MYR)
MYR19.5million / MYR0.4775(MYR-Hedged)
SGD1.1million / SGD0.5180(SGD)
AUD0.3264million / AUD0.5647(AUD)
GBP0.1482million / GBP0.5790(GBP)

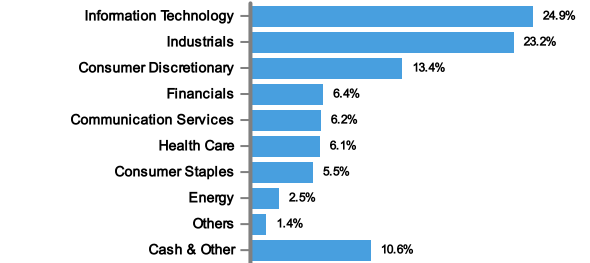
Performance Record as at 31 August 2022*



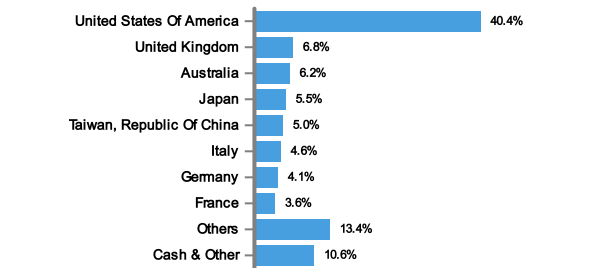
Target Fund Top Holdings as at 31 July 2022#

Equities	%
Paylocity Holding Corp	4.1
Perficient Inc	3.5
Generac Holdings Inc	3.5
SiteOne Landscape Supply Inc	3.3
Pool Corp	3.2
Lattice Semiconductor Corp	3.2
TechTarget Inc	3.0
Keywords Studios PLC	3.0
Gaztransport Et Technigaz SA	2.8
ALS Ltd	2.7

Target Fund Sector Allocation as at 31 July 2022#



Target Fund Country Allocation as at 31 July 2022#



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since Inception
Fund (USD)	-4.7	-38.5	-1.3	-2.6	-2.6
Benchmark (USD)	-3.4	-20.2	17.9	13.0	13.0
Fund (MYR)	-4.0	-33.7	5.2	11.8	11.8
Fund (MYR-Hedged)	-4.6	-37.8	-0.2	-4.5	-4.5
Fund (SGD)	-3.5	-36.2	-0.5	3.6	3.6
Fund (AUD)	-4.1	-35.4	-4.2	12.9	12.9
Fund (GBP)	-1.2	-27.8	2.6	15.8	15.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since Inception
Fund (USD)	-38.5	-0.4	-	-0.6	-0.6
Benchmark (USD)	-20.2	5.6	-	2.7	2.7
Fund (MYR)	-33.7	1.7	-	2.5	2.5
Fund (MYR-Hedged)	-37.8	-0.1	-	-1.1	-1.1
Fund (SGD)	-36.2	-0.2	-	0.8	0.8
Fund (AUD)	-35.4	-1.4	-	2.7	2.7
Fund (GBP)	-27.8	0.8	-	3.3	3.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-37.4	15.5	31.4	19.4
Benchmark (USD)	-19.1	14.4	14.4	24.1
Fund (MYR)	-32.7	19.7	29.1	18.2
Fund (MYR-Hedged)	-37.0	16.5	30.7	19.7
Fund (SGD)	-35.3	18.0	29.2	18.0
Fund (AUD)	-34.5	22.5	19.5	20.5
Fund (GBP)	-28.0	16.8	26.4	15.8

Source: MorningStar

Asset Allocation as at 31 August 2022*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	98.5%
Cash & Cash Equivalents	1.5%

Income Distribution History

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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Standard Life Investments Limited and is a percentage of NAV of the Target Fund as at 31 July 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 22.2 for USD Class (Very High), 22.2 for MYR Class (Very High), 24.3 for MYR Hedged Class (Very High), 21.9 for SGD Class (Very High), 22.3 for AUD Class (Very High), and 21.9 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. 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 Healthscience Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock (Luxembourg) S.A.

Target Fund
Blackrock Global Funds (BGF) - World Healthscience Fund

Benchmark
MSCI World Healthcare Index

Base Currency
USD

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

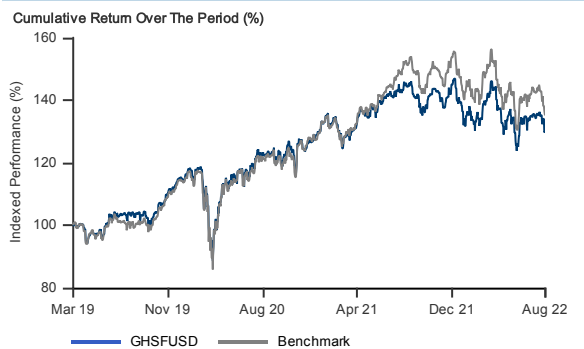
Annual Management Fee
Max 1.80% per annum

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

As at 31 August, 2022*

Fund Size / NAV Per Unit
USD15.1million / USD0.6480(USD)
MYR115.8million / MYR0.7086(MYR)
MYR317.6million / MYR0.6609(MYR-Hedged)
SGD13.4million / SGD0.6308(SGD-Hedged)
AUD28.1million / AUD0.6051(AUD-Hedged)

Performance Record as at 31 August 2022*



February, 2019 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-4.3	-10.8	-	29.6
Benchmark (USD)	-6.0	-11.0	-	35.1
Fund (MYR)	-3.7	-3.9	-	41.7
Fund (MYR-Hedged)	-4.3	-9.9	-	32.2
Fund (SGD-Hedged)	-4.3	-11.2	-	26.2
Fund (AUD-Hedged)	-4.4	-12.2	-	21.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-10.8	7.7	-	7.8
Benchmark (USD)	-11.0	10.4	-	9.1
Fund (MYR)	-3.9	9.9	-	10.6
Fund (MYR-Hedged)	-9.9	8.3	-	8.4
Fund (SGD-Hedged)	-11.2	6.8	-	6.9
Fund (AUD-Hedged)	-12.2	5.5	-	5.6

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-11.8	13.5	12.8	-
Benchmark (USD)	-13.0	19.8	13.5	-
Fund (MYR)	-5.2	17.6	10.8	-
Fund (MYR-Hedged)	-11.2	14.6	12.7	-
Fund (SGD-Hedged)	-12.1	13.2	11.5	-
Fund (AUD-Hedged)	-12.8	12.5	9.4	-

Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Equities	%
UNITEDHEALTH GROUP INC	8.8
JOHNSON & JOHNSON	6.2
ASTRAZENECA PLC	4.9
ELI LILLY	4.0
PFIZER INC	3.7
SANOFI SA	3.5
THERMO FISHER SCIENTIFIC INC	3.4
ROCHE HOLDING PAR AG	3.2
MERCK & CO INC	3.2
ABBOTT LABORATORIES	3.1

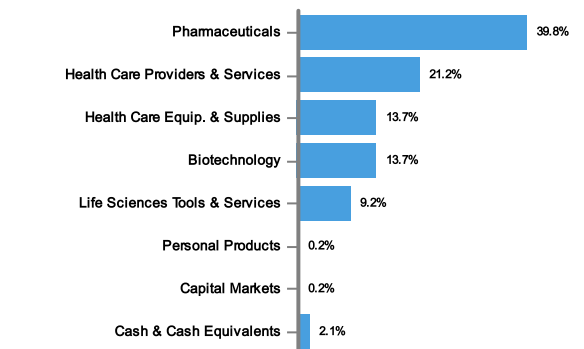
Asset Allocation as at 31 August 2022*

Blackrock Global Funds (BGF) - World Healthscience Fund	98.0%
Cash & Cash Equivalents	2.0%

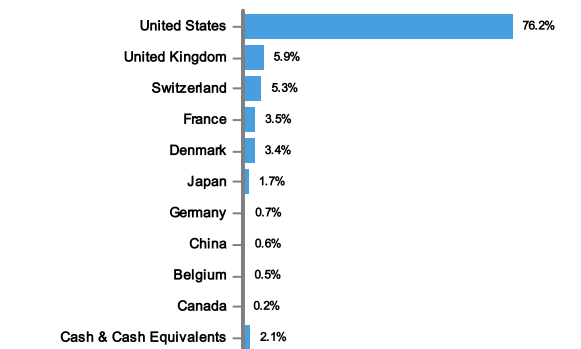
Income Distribution History

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

Target Fund Sector Allocation as at 31 July 2022#



Target Fund Country Allocation as at 31 July 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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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 2022, the Volatility Factor (VF) for this Fund is 12.7 for USD Class (Moderate), 12.7 for MYR Class (Moderate), 14.1 for MYR Hedged Class (Moderate), 14.6 for SGD Hedged Class (High), and 21.5 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. 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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#GrowWithUs

Affin Hwang World Series - Global Brands Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Morgan Stanley Investment Management Limited

Target Fund
MS INVF Global Brands Fund

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP

02 March, 2020 / USD0.50(USD)

02 March, 2020 / MYR0.50(MYR-Hedged)

02 March, 2020 / SGD0.50(SGD-Hedged)

02 March, 2020 / AUD0.50(AUD-Hedged)

Financial Year End

30 June

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.85% per annum

Minimum Investment /

Minimum Subsequent Investment

USD5,000 / USD1,000(USD)

MYR5,000 / MYR1,000(MYR-Hedged)

SGD5,000 / SGD1,000(SGD-Hedged)

AUD5,000 / AUD1,000(AUD-Hedged)

As at 31 August, 2022*

Fund Size / NAV Per Unit

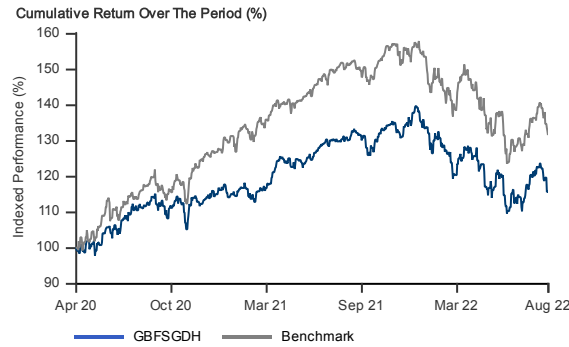
USD6.1million / USD0.5826(USD)

MYR139.1million / MYR0.6084(MYR-Hedged)

SGD3.6million / SGD0.5767(SGD-Hedged)

AUD5.1million / AUD0.5812(AUD-Hedged)

Performance Record as at 31 August 2022*



March, 2020 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-4.0	-11.8	-	16.5
Benchmark (USD)	-4.3	-16.4	-	33.3
Fund (MYR-Hedged)	-4.0	-11.0	-	21.7
Fund (SGD-Hedged)	-4.0	-12.1	-	15.3
Fund (AUD-Hedged)	-4.1	-13.1	-	16.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-11.8	-	-	6.6
Benchmark (USD)	-16.4	-	-	12.8
Fund (MYR-Hedged)	-11.0	-	-	8.5
Fund (SGD-Hedged)	-12.1	-	-	6.1
Fund (AUD-Hedged)	-13.1	-	-	6.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-16.9	20.2	-	-
Benchmark (USD)	-18.7	20.1	-	-
Fund (MYR-Hedged)	-16.4	21.6	-	-
Fund (SGD-Hedged)	-17.1	19.9	-	-
Fund (AUD-Hedged)	-17.8	19.7	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Equities	%
Microsoft Corp	9.0
Reckitt Benckiser Plc	7.0
Philip Morris International Inc	6.9
Visa Inc	6.1
Danaher Corp	5.9
Accenture Plc	5.1
Thermo Fisher Scientific Inc	4.8
SAP SE	4.3
Intercontinental Exchange Inc	3.7
Abbott Laboratories	3.7

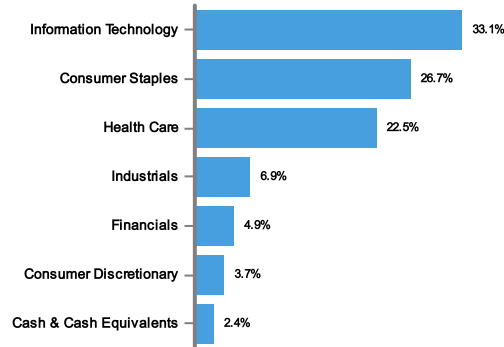
Asset Allocation as at 31 August 2022*

MS INVF Global Brands Fund	97.9%
Cash & Cash Equivalents	2.1%

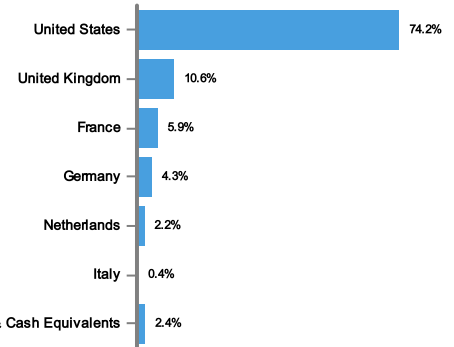
Income Distribution History

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

Target Fund Sector Allocation as at 31 July 2022#



Target Fund Country Allocation as at 31 July 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Morgan Stanley Investment Management Limited and is a percentage of NAV of the Target Fund as at 31 July 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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



Affin Hwang World Series - Global Sustainability Fund

A feeder fund that seeks to achieve capital appreciation over the medium to long term period by investing in global equity markets of developed countries with a focus on sustainable business practices.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Global Sustainability Fund

Benchmark
Dow Jones Sustainability World Index

Base Currency
USD

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

Financial Year End
30 June

Subscription
Cash

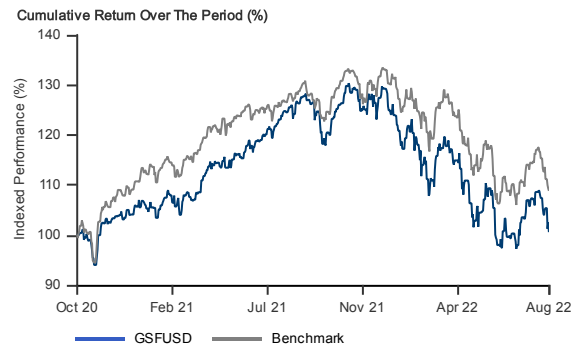
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD12.6million / USD0.5027(USD)
MYR219.9million / MYR0.5114(MYR-Hedged)
SGD10.0million / SGD0.4901(SGD-Hedged)
AUD12.1million / AUD0.4794(AUD-Hedged)

Performance Record as at 31 August 2022*



September, 2020 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-6.0	-21.2	-	0.5
Benchmark (USD)	-4.6	-15.9	-	8.8
Fund (MYR-Hedged)	-6.0	-20.5	-	2.3
Fund (SGD-Hedged)	-6.0	-21.9	-	-2.0
Fund (AUD-Hedged)	-6.0	-22.9	-	-4.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-21.2	-	-	0.3
Benchmark (USD)	-15.9	-	-	4.5
Fund (MYR-Hedged)	-20.5	-	-	1.2
Fund (SGD-Hedged)	-21.9	-	-	-1.0
Fund (AUD-Hedged)	-22.9	-	-	-2.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-22.2	22.3	-	-
Benchmark (USD)	-18.2	20.2	-	-
Fund (MYR-Hedged)	-21.8	23.6	-	-
Fund (SGD-Hedged)	-22.8	21.8	-	-
Fund (AUD-Hedged)	-23.5	20.8	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Equities	%
MICROSOFT CORP	9.3
UNITEDHEALTH GROUP INC	5.7
S&P GLOBAL INC	3.2
AVANTOR INC	3.1
ABBVIE INC	3.1
VISA INC-CLASS A SHARES	3.0
INTUIT INC	2.7
ADOBE INC	2.7
ASML HOLDING NV	2.7
ROCHE HOLDING AG-GENUSSCHEIN	2.6

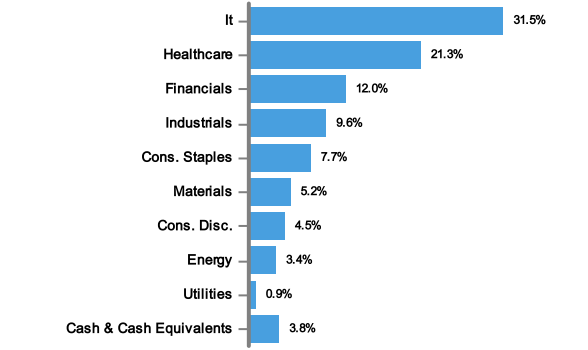
Asset Allocation as at 31 August 2022*

Allianz Global Sustainability Fund	98.2%
Cash & Cash Equivalents	1.8%

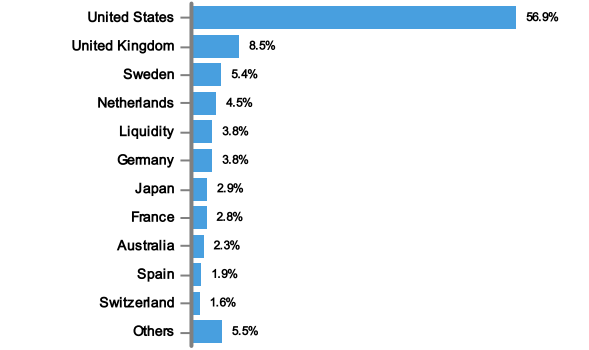
Income Distribution History

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

Target Fund Sector Allocation as at 31 July 2022#



Target Fund Country Allocation as at 31 July 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 31 July 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
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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 - Long Term Global Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Long Term Global Growth Fund

Benchmark
MSCI AC World Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

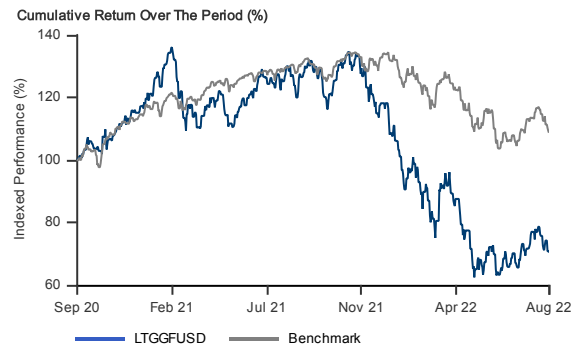
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD9.3million / USD0.3516(USD)
MYR201.8million / MYR0.3540(MYR-Hedged)
SGD5.4million / SGD0.3428(SGD-Hedged)
AUD2.6million / AUD0.3424(AUD-Hedged)

Performance Record as at 31 August 2022*



September, 2020 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.8	-45.0	-	-29.7
Benchmark (USD)	-3.9	-17.3	-	8.7
Fund (MYR-Hedged)	-1.8	-44.7	-	-29.2
Fund (SGD-Hedged)	-1.9	-45.6	-	-31.4
Fund (AUD-Hedged)	-1.9	-47.0	-	-31.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-45.0	-	-	-16.7
Benchmark (USD)	-17.3	-	-	4.4
Fund (MYR-Hedged)	-44.7	-	-	-16.4
Fund (SGD-Hedged)	-45.6	-	-	-17.8
Fund (AUD-Hedged)	-47.0	-	-	-17.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-40.5	0.8	-	-
Benchmark (USD)	-18.8	16.8	-	-
Fund (MYR-Hedged)	-40.3	1.5	-	-
Fund (SGD-Hedged)	-41.1	0.5	-	-
Fund (AUD-Hedged)	-42.3	-0.9	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Equities	%
Tesla Inc	7.2
Amazon.com	6.8
NVIDIA	5.0
ASML	4.7
Kering	4.7
Moderna	4.5
Meituan	4.4
Illumina	3.7
Tencent	3.5
Atlassian	3.2

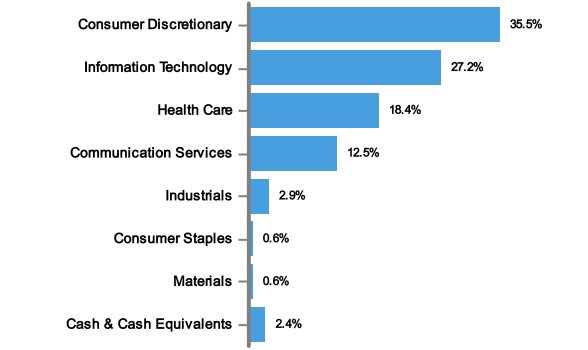
Asset Allocation as at 31 August 2022*

Baillie Gifford Worldwide Long Term Global Growth Fund	98.7%
Cash & Cash Equivalents	1.3%

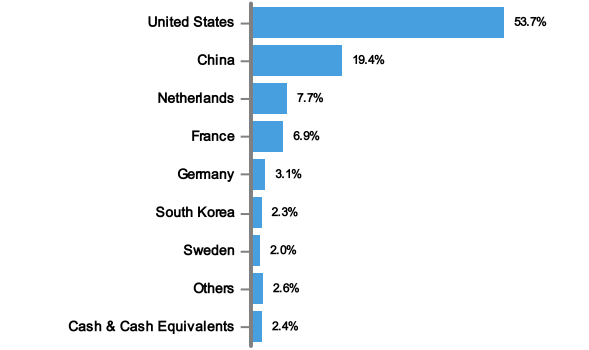
Income Distribution History

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

Target Fund Sector Allocation as at 31 July 2022#



Target Fund Country Allocation as at 31 July 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at 31 July 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
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Affin Hwang World Series - Global Disruptive Innovation Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Nikko Asset Management Luxembourg S.A.

Target Fund
Nikko AM ARK Disruptive Innovation Fund

Benchmark
MSCI World Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

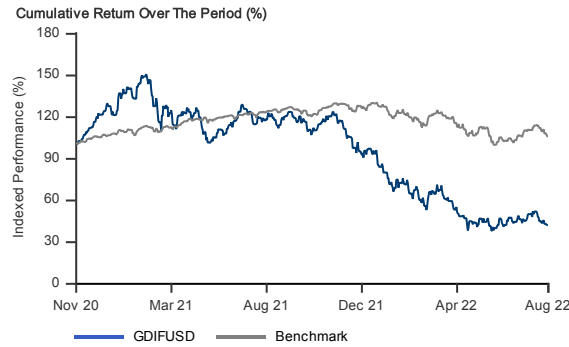
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD12.1million / USD0.2076_(USD)
MYR528.5million / MYR0.2084_(MYR-Hedged)
SGD4.6million / SGD0.2029_(SGD-Hedged)
AUD3.5million / AUD0.1960_(AUD-Hedged)

Performance Record as at 31 August 2022*



October, 2020 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-7.0	-65.4	-	-58.5
Benchmark (USD)	-4.3	-16.4	-	5.0
Fund (MYR-Hedged)	-7.0	-65.2	-	-58.3
Fund (SGD-Hedged)	-7.1	-66.0	-	-59.4
Fund (AUD-Hedged)	-7.2	-67.0	-	-60.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-65.4	-	-	-38.5
Benchmark (USD)	-16.4	-	-	2.7
Fund (MYR-Hedged)	-65.2	-	-	-38.4
Fund (SGD-Hedged)	-66.0	-	-	-39.3
Fund (AUD-Hedged)	-67.0	-	-	-40.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-55.4	-22.9	-	-
Benchmark (USD)	-18.7	20.1	-	-
Fund (MYR-Hedged)	-55.4	-22.3	-	-
Fund (SGD-Hedged)	-56.1	-23.3	-	-
Fund (AUD-Hedged)	-57.1	-23.7	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Equities	%
Tesla Motors, Inc.	10.4
Zoom Video Communications Inc	8.0
Roku Inc	6.7
Crispr Therapeutics Ag	6.2
Block, Inc	5.1
Teladoc Health, Inc.	4.7
Intellia Therapeutics Inc	4.6
Uipath Inc	4.3
Exact Sciences Corporation	4.2
Unity Software Inc	3.8

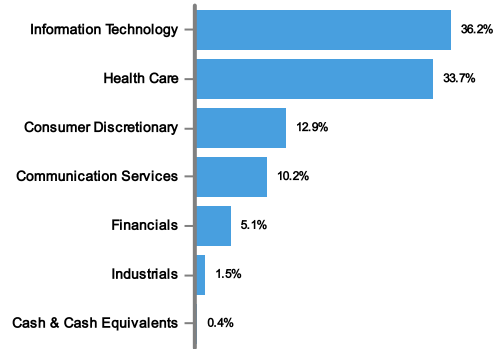
Asset Allocation as at 31 August 2022*

Nikko AM ARK Disruptive Innovation Fund	98.2%
Cash & Cash Equivalents	1.8%

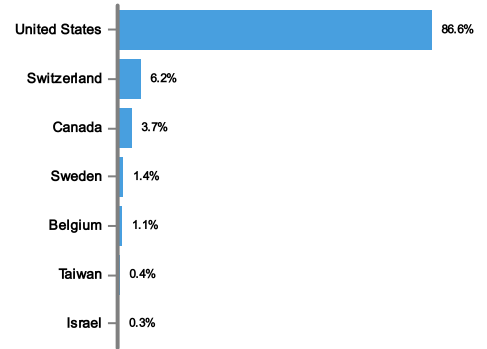
Income Distribution History

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

Target Fund Sector Allocation as at 31 July 2022#



Target Fund Country Allocation as at 31 July 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 31 July 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Affin Hwang World Series - Next Generation Technology Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period by investing in equity securities of companies with next generation technology themes.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BGF Next Generation Technology Fund

Benchmark
MSCI ACWI Information Technology Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

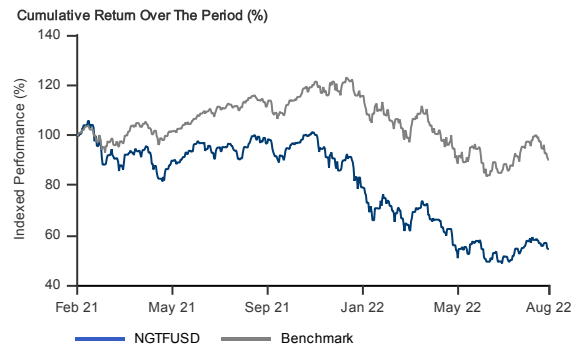
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD10.2million / USD0.2710(USD)
MYR624.2million / MYR0.2736(MYR-Hedged)
SGD5.7million / SGD0.2673(SGD-Hedged)
AUD5.4million / AUD0.2612(AUD-Hedged)

Performance Record as at 31 August 2022*



January, 2021 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-1.0	-43.9	-	-45.8
Benchmark (USD)	-5.7	-21.7	-	-10.2
Fund (MYR-Hedged)	-0.9	-43.5	-	-45.3
Fund (SGD-Hedged)	-1.0	-44.6	-	-46.5
Fund (AUD-Hedged)	-1.1	-45.9	-	-47.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-43.9	-	-	-32.2
Benchmark (USD)	-21.7	-	-	-6.6
Fund (MYR-Hedged)	-43.5	-	-	-31.8
Fund (SGD-Hedged)	-44.6	-	-	-32.8
Fund (AUD-Hedged)	-45.9	-	-	-33.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-40.5	-	-	-
Benchmark (USD)	-26.1	-	-	-
Fund (MYR-Hedged)	-40.3	-	-	-
Fund (SGD-Hedged)	-41.1	-	-	-
Fund (AUD-Hedged)	-42.3	-	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Equities	%
TESLA INC	3.6
SYNOPSIS INC	3.1
MARVELL TECHNOLOGY INC	2.4
ON SEMICONDUCTOR CORP	2.2
WOLFSPEED INC	2.1
SAMSUNG SDI LTD	2.0
ENDAVA AMERICAN DEPOSITORY SHARES	1.9
ASM INTERNATIONAL NV	1.9
MONOLITHIC POWER SYSTEMS INC	1.8
ZOOMINFO TECHNOLOGIES INC	1.8

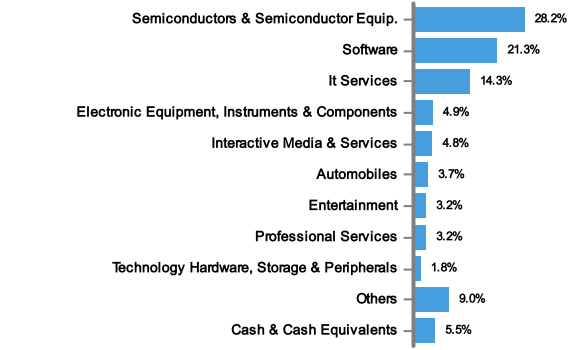
Asset Allocation as at 31 August 2022*

BGF Next Generation Technology Fund	98.6%
Cash & Cash Equivalents	1.4%

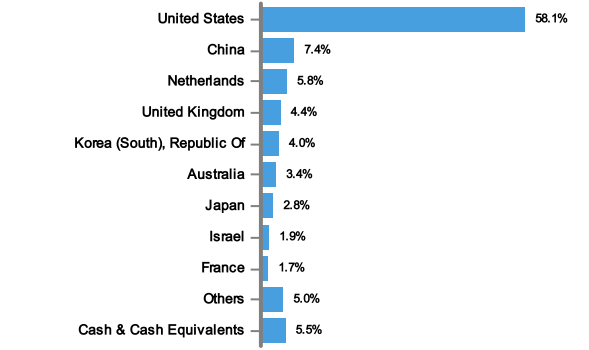
Income Distribution History

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

Target Fund Sector Allocation as at 31 July 2022#



Target Fund Country Allocation as at 31 July 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 31 July 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
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Affin Hwang World Series - Global Climate Change Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period by investing in equity and equity related securities of companies worldwide which will benefit from efforts to accommodate or limit the impact of global climate change.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Schroder Investment Management (Europe) S.A.

Target Fund
Schroder International Selection Fund Global Climate Change Equity

Benchmark
MSCI World Index

Base Currency
USD

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

Financial Year End
31 August

Subscription
Cash

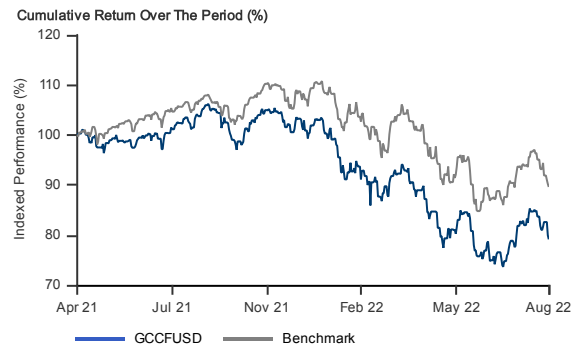
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD5.2million / USD0.3955(USD)
MYR169.2million / MYR0.3998(MYR-Hedged)
SGD6.7million / SGD0.3910(SGD-Hedged)
AUD9.7million / AUD0.3837(AUD-Hedged)

Performance Record as at 31 August 2022*



March, 2021 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.3	-24.8	-	-20.9
Benchmark (USD)	-4.3	-16.4	-	-10.4
Fund (MYR-Hedged)	-3.3	-24.1	-	-20.0
Fund (SGD-Hedged)	-3.3	-25.0	-	-21.8
Fund (AUD-Hedged)	-3.4	-26.1	-	-23.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-24.8	-	-	-15.8
Benchmark (USD)	-16.4	-	-	-7.8
Fund (MYR-Hedged)	-24.1	-	-	-15.2
Fund (SGD-Hedged)	-25.0	-	-	-16.5
Fund (AUD-Hedged)	-26.1	-	-	-17.7

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-23.2	-	-	-
Benchmark (USD)	-18.7	-	-	-
Fund (MYR-Hedged)	-22.8	-	-	-
Fund (SGD-Hedged)	-23.5	-	-	-
Fund (AUD-Hedged)	-24.4	-	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Equities	%
Microsoft Corp	5.2
Alphabet Inc	3.9
Texas Instruments Inc	3.7
Amazon.com Inc	3.5
Schneider Electric SE	2.7
Bayerische Motoren Werke AG	2.6
NextEra Energy Inc	2.5
Canadian National Railway Co	2.5
SolarEdge Technologies Inc	2.5
Danaher Corp	2.5

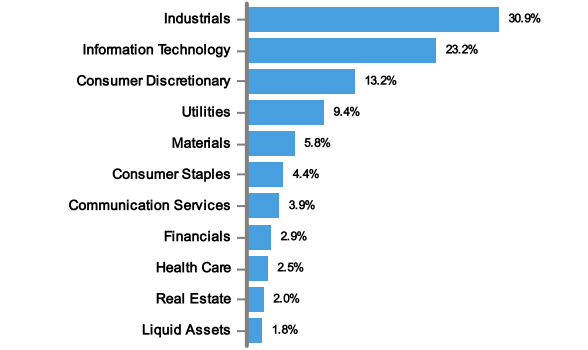
Asset Allocation as at 31 August 2022*

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

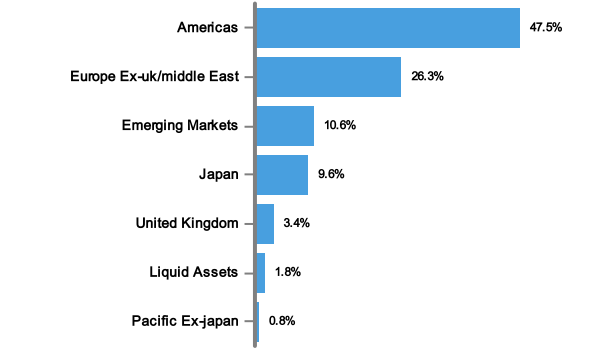
Income Distribution History

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

Target Fund Sector Allocation as at 31 July 2022#



Target Fund Country Allocation as at 31 July 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
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Affin Hwang World Series - Global Dividend Growth Fund

A feeder fund that seeks to achieve capital appreciation and provide regular income over medium to long term period by investing in global equities.

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Global Income Growth Fund

Benchmark
MSCI All Country World Index

Base Currency
USD

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

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD3.3million / USD0.4161_(USD)
MYR74.5million / MYR0.4216_(MYR-Hedged)
SGD3.5million / SGD0.4173_(SGD-Hedged)
AUD2.0million / AUD0.4203_(AUD-Hedged)

Performance Record as at 31 August 2022*

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

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

Target Fund Top Holdings as at 31 July 2022#

Equities	%
Novo Nordisk	4.1
United Parcel Service	3.7
Microsoft	3.3
Fastenal	3.1
Procter & Gamble	2.9
TSMC	2.9
PepsiCo	2.9
Watsco	2.8
Roche	2.8
Albemarle	2.7

Asset Allocation as at 31 August 2022*

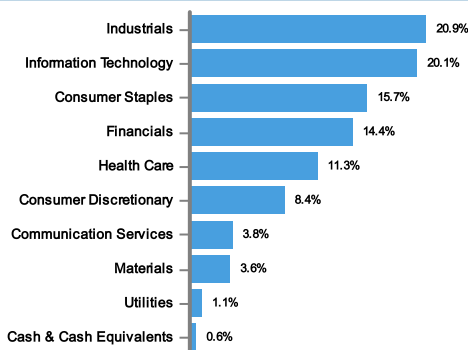
Baillie Gifford Worldwide Global Income Growth Fund	98.2%
Cash & Cash Equivalents	1.8%

Income Distribution History

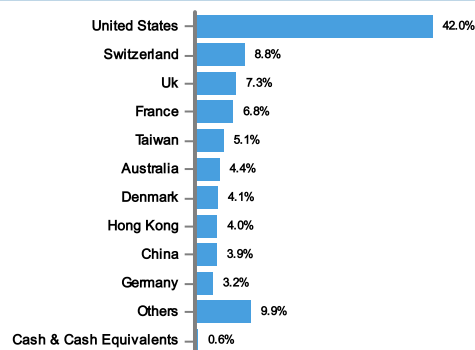
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	0.25 / 0.6	0.22 / 0.5	0.22 / 0.6	0.25 / 0.6

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

Target Fund Sector Allocation as at 31 July 2022#



Target Fund Country Allocation as at 31 July 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - Global Infrastructure Income Fund

A feeder fund that seeks to achieve capital appreciation and provide income over medium to long term period by investing in infrastructure assets.

Fund Category
Feeder (Wholesale)

Fund Type
Income & Growth

Target Fund Manager
Franklin Templeton International Services

Target Fund
Legg Mason Clearbridge Global Infrastructure Income Fund

Benchmark
OECD G7 CPI Index + 5.5%

Base Currency
USD

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD6.3million / USD0.4977_(USD)
MYR118.2million / MYR0.4994_(MYR-Hedged)
SGD3.8million / SGD0.4927_(SGD-Hedged)
AUD3.9million / AUD0.4855_(AUD-Hedged)

Performance Record as at 31 August 2022*

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

Performance Table as at 31 August 2022*

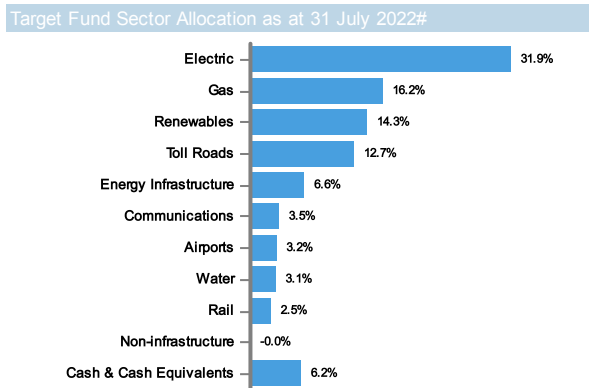
Total Return (%)	1 Month	1 Year	3 Year	Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

Target Fund Top Holdings as at 31 July 2022#

Equities	%
Iberdrola SA	4.6
Enbridge Inc	4.5
Public Service Enterprise Group Inc	4.4
National Grid PLC	4.3
NextEra Energy Partners LP	4.1
EDP - Energias de Portugal SA	4.0
SSE PLC	4.0
Atlas Arteria Ltd	3.7
APA Group	3.7
Clearway Energy Inc	3.6

Asset Allocation as at 31 August 2022*

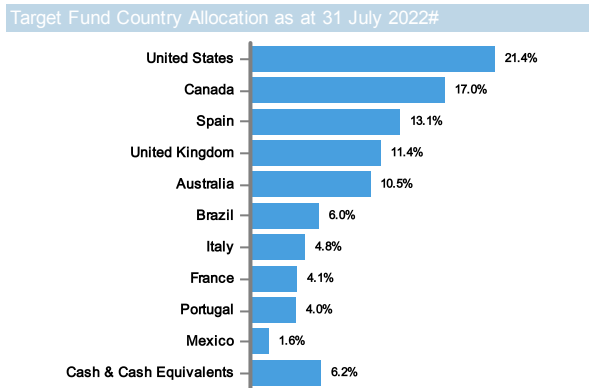
Legg Mason Clearbridge Global Infrastructure Income Fund	97.0%
Cash & Cash Equivalents	3.0%



Income Distribution History

	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	0.61 / 1.2	0.68 / 1.3	0.64 / 1.3	0.65 / 1.3

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



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Franklin Templeton International Services and is a percentage of NAV of the Target Fund as at 31 July 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - America Equity Fund

A feeder fund that seeks to achieve capital appreciation over long term period by investing primarily in a concentrated portfolio of US companies.



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
JP Morgan Asset Management (Europe) S.a.r.l

Target Fund
JP Morgan Funds - America Equity Fund

Benchmark
S&P 500

Base Currency
USD

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

Financial Year End
30 September

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD5.1million / USD0.4669(USD)
MYR52.5million / MYR0.4755(MYR-Hedged)
SGD1.8million / SGD0.4686(SGD-Hedged)
AUD1.6million / AUD0.4656(AUD-Hedged)

Performance Record as at 31 August 2022*



May, 2021 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-2.5	-9.6	-	-6.6
Benchmark (USD)	-4.2	-12.6	-	-7.3
Fund (MYR-Hedged)	-2.5	-8.8	-	-4.9
Fund (SGD-Hedged)	-2.5	-10.0	-	-6.3
Fund (AUD-Hedged)	-2.5	-11.0	-	-6.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-9.6	-	-	-5.6
Benchmark (USD)	-12.6	-	-	-6.2
Fund (MYR-Hedged)	-8.8	-	-	-4.2
Fund (SGD-Hedged)	-10.0	-	-	-5.3
Fund (AUD-Hedged)	-11.0	-	-	-5.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-13.4	-	-	-
Benchmark (USD)	-17.0	-	-	-
Fund (MYR-Hedged)	-12.9	-	-	-
Fund (SGD-Hedged)	-13.7	-	-	-
Fund (AUD-Hedged)	-14.3	-	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Equities	%
Apple	6.2
Microsoft	5.9
Amazon.com	4.1
Bank of America	4.1
Tesla	4.0
Alphabet	4.0
UnitedHealth	3.7
Weyerhaeuser	3.3
Capital One Financial	3.3
Loews	3.3

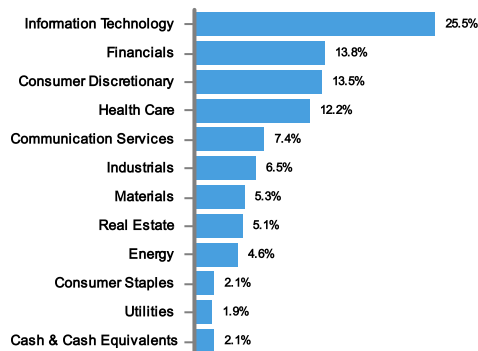
Asset Allocation as at 31 August 2022*

	%
JP Morgan Funds - America Equity Fund	97.8%
Cash & Cash Equivalents	2.2%

Income Distribution History

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

Target Fund Sector Allocation as at 31 July 2022#



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Affin Hwang World Series - Japan Growth Fund

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

Fund Category
Equity

Fund Type
Growth

Benchmark
TOPIX (Tokyo Stock Price Index) Total Return Index

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

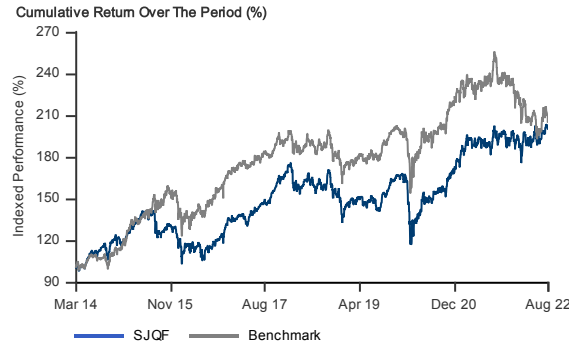
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR20.7million / MYR1.0075(MYR-Hedged)
MYR2.6million / MYR0.5225(MYR)

Performance Record as at 31 August 2022*

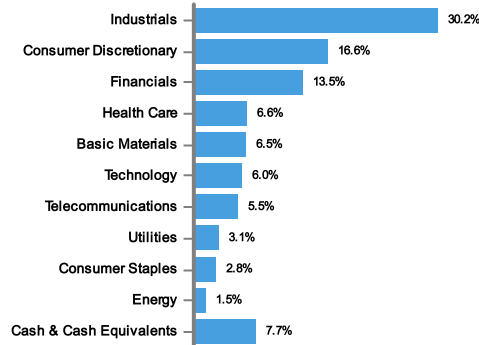


March, 2014 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 August 2022*

Equities	%
Toyota Motor Corp	3.2
Hitachi Ltd	2.9
Honda Motor Co Ltd	2.8
Sony Group Corp	2.5
Mitsubishi UFJ Fin Group Inc	2.3
Mitsubishi Corp	2.1
Tokyu Fudosan Holdings Corp	1.9
Ono Pharmaceutical Co Ltd	1.9
Itochu Corp	1.9
NEC Networks&System Integration	1.8

Sector Allocation as at 31 August 2022*



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR-Hedged)	2.2	6.5	40.5	101.5	
Benchmark (MYR-Hedged)	-2.2	-12.4	13.4	106.3	
Fund (MYR)	-1.3	-10.3	10.0	4.5	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR-Hedged)	6.5	12.0	6.3	8.7	
Benchmark (MYR-Hedged)	-12.4	4.3	2.5	8.9	
Fund (MYR)	-10.3	3.2	-	1.1	

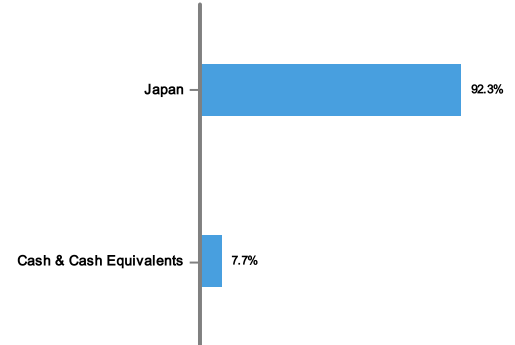
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR-Hedged)	4.3	12.3	3.6	19.8
Benchmark (MYR-Hedged)	-11.0	4.5	11.3	18.4
Fund (MYR)	-8.2	4.0	6.1	16.2

Source: MorningStar

Income Distribution History

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

Country Allocation as at 31 August 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 12.7 for MYR Class (Moderate) and 14.2 for MYR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - European Unconstrained Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
UBS (Lux) SICAV - European Opportunity Unconstrained

Benchmark
MSCI Europe Index

Base Currency
EUR

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

Financial Year End
31 March

Subscription
Cash

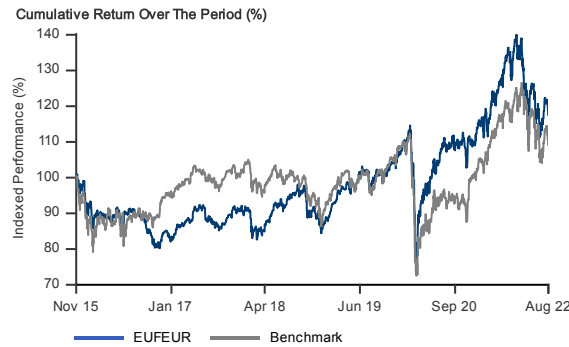
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 30 August, 2022*
Fund Size / NAV Per Unit
EUR0.7147million / EUR0.5854(EUR)
MYR14.3million / MYR0.7204(MYR-Hedged)
USD0.4374million / USD0.7206(USD-Hedged)
SGD0.6931million / SGD0.6684(SGD-Hedged)
AUD1.8million / AUD0.6436(AUD-Hedged)

Performance Record as at 30 August 2022*



November, 2015 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in EUR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 30 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (EUR)	-4.0	-12.6	16.6	17.1
Benchmark (EUR)	-4.0	-9.3	10.3	8.6
Fund (MYR-Hedged)	-3.8	-10.5	24.6	44.1
Fund (USD-Hedged)	-3.8	-11.3	21.0	44.1
Fund (SGD-Hedged)	-3.9	-12.0	19.2	33.7
Fund (AUD-Hedged)	-3.9	-12.7	15.5	28.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (EUR)	-12.6	5.3	6.4	2.4
Benchmark (EUR)	-9.3	3.3	2.2	1.2
Fund (MYR-Hedged)	-10.5	7.6	9.0	5.5
Fund (USD-Hedged)	-11.3	6.6	8.1	5.7
Fund (SGD-Hedged)	-12.0	6.0	7.5	4.4
Fund (AUD-Hedged)	-12.7	4.9	6.9	3.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (EUR)	-15.4	22.1	7.1	23.1
Benchmark (EUR)	-12.8	22.4	-5.4	22.2
Fund (MYR-Hedged)	-14.0	24.7	8.7	27.0
Fund (USD-Hedged)	-14.5	22.6	8.3	27.4
Fund (SGD-Hedged)	-14.8	23.5	6.7	25.4
Fund (AUD-Hedged)	-15.5	22.5	5.3	25.0

Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Equities	%
Nestle	5.8
Astrazeneca	4.8
LVMH	3.9
Sanofi	3.8
ASML	3.1
SAP	3.0
Pernod Ricard	3.0
HSBC	2.9
Teleperformance	2.8
Diageo	2.8

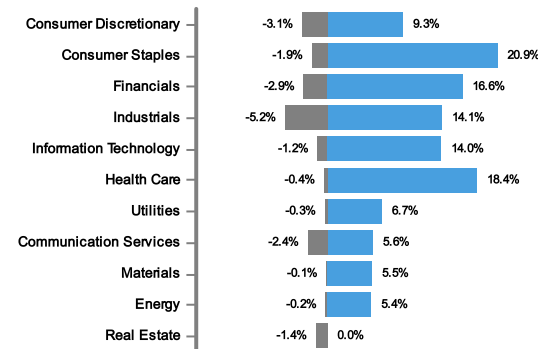
Asset Allocation as at 30 August 2022*

Asset Allocation	%
UBS (Lux) SICAV - European Opportunity Unconstrained	92.9%
Cash & Cash Equivalents	7.1%

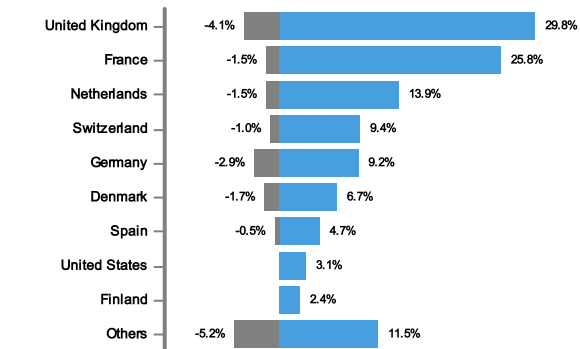
Income Distribution History

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

Target Fund Sector Allocation as at 31 July 2022#



Target Fund Country Allocation as at 31 July 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by UBS Global Asset Management (UK) Ltd, London and is a percentage of NAV of the Target Fund as at 31 July 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 15.6 for EUR Class (High), 21.7 for AUD Hedged Class (Very High), 14.9 for MYR Hedged Class (High), 13.5 for USD Hedged Class (Moderate), and 15.3 for SGD Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. 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 - Dividend Value Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Value Partner Hong Kong Limited

Target Fund
Value Partners High-Dividend Stocks Fund

Benchmark
Dow Jones Asia Select Dividend 30 Index

Base Currency
USD

Launch Date / IOP
08 June, 2015 / USD0.50(USD)
08 June, 2015 / MYR0.50(MYR)
08 June, 2015 / SGD0.50(SGD)
08 June, 2015 / AUD0.50(AUD)

Financial Year End
31 March

Subscription
Cash

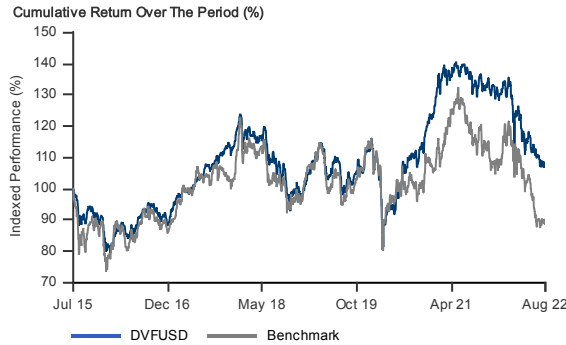
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.65% per annum

Minimum Investment / Minimum Subsequent Investment
USD 10,000 / USD 5,000(USD)
MYR 30,000 / MYR 10,000(MYR)
SGD 10,000 / SGD 5,000(SGD)
AUD 10,000 / AUD 5,000(AUD)

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD 3.0million / USD 0.4519(USD)
MYR 28.6million / MYR 0.5297(MYR)
SGD 3.4million / SGD 0.4594(SGD)
AUD 7.9million / AUD 0.4964(AUD)

Performance Record as at 31 August 2022*



June, 2015 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-2.2	-20.3	6.8	6.8
Benchmark (USD)	-0.9	-24.4	-8.4	-11.1
Fund (MYR)	-1.6	-14.1	13.7	23.9
Fund (SGD)	-1.1	-17.3	7.6	8.6
Fund (AUD)	-1.7	-16.3	3.5	16.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-20.3	2.2	-0.1	0.9
Benchmark (USD)	-24.4	-2.9	-3.6	-1.6
Fund (MYR)	-14.1	4.4	0.6	3.0
Fund (SGD)	-17.3	2.5	0.4	1.2
Fund (AUD)	-16.3	1.2	2.6	2.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-17.8	2.9	12.0	15.0
Benchmark (USD)	-17.2	1.1	-6.5	16.2
Fund (MYR)	-11.7	6.6	10.1	13.9
Fund (SGD)	-15.1	5.1	10.1	13.7
Fund (AUD)	-14.0	9.1	1.9	16.1

Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Equities	%
China Telecom Corp Ltd	6.2
Taiwan Semiconductor Manufacturing Co Ltd	5.8
Samsung Electronics Co Ltd	5.3
China Construction Bank Corp	3.2
China State Construction International Holdings Ltd	2.8
Sinopharm Group Co Ltd	2.5
Far East Horizon Ltd	2.3
HKBN Ltd	2.3
Media Tek Inc	2.2
China Merchants Bank Co Ltd	2.0

Asset Allocation as at 31 August 2022*

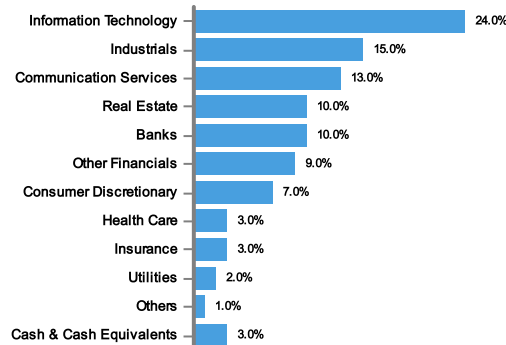
Value Partners High-Dividend Stocks Fund	94.8%
Cash & Cash Equivalents	5.2%

Income Distribution History

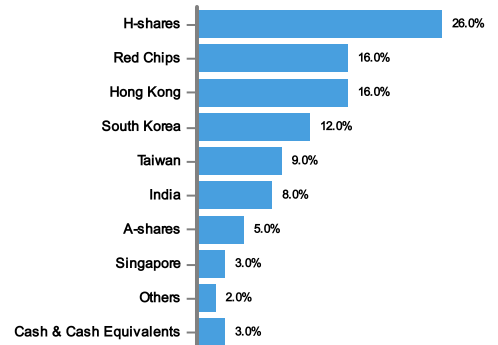
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	1.50 / 3.3	1.50 / 3.0
2021	1.97 / 3.4	2.04 / 3.2	1.96 / 3.4	2.01 / 3.4
2022	1.22 / 2.4	1.36 / 2.4	1.21 / 2.4	1.29 / 2.4

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

Target Fund Sector Allocation as at 31 July 2022#



Target Fund Country Allocation as at 31 July 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by Value Partner Hong Kong Limited and is a percentage of NAV of the Target Fund as at 31 July 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
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The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.
Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 13.4 for USD Class (Moderate), 13.4 for MYR Class (Moderate), 13.3 for SGD Class (Moderate), and 13.3 for AUD Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. 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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#GrowWithUs



Affin Hwang World Series - China Growth Fund

A feeder fund that provides exposure to companies which primarily derive their profits from mainland China by investing into equities of Chinese companies listed in China (A-Share and B-Share markets) or on official stock markets in other countries.

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BlackRock Global Funds- China Fund

Benchmark
MSCI China 10/40 Index + 80% MSCI China Index + 20% China Securities Index 300

Base Currency
USD

Launch Date / IOP

14 August, 2017 / USD0.50(USD)

11 July, 2011 / MYR0.50(MYR)

14 August, 2017 / MYR0.50(MYR-Hedged)

Financial Year End

31 May

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

USD5,000 / USD1,000(USD)

MYR30,000 / MYR10,000(MYR)

MYR30,000 / MYR10,000(MYR-Hedged)

As at 31 August, 2022*

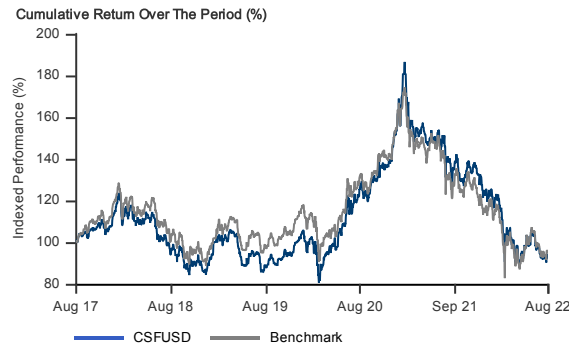
Fund Size / NAV Per Unit

USD8.2million / USD0.4626(USD)

MYR92.7million / MYR0.8381(MYR)

MYR161.5million / MYR0.4685(MYR-Hedged)

Performance Record as at 31 August 2022*

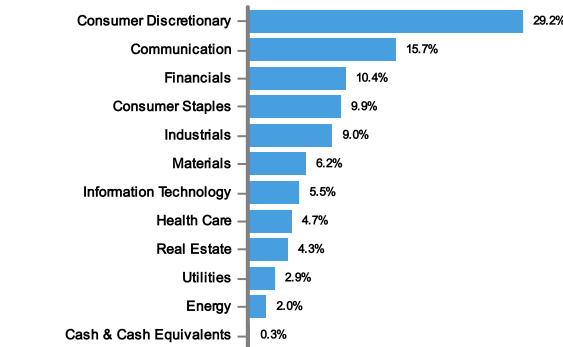


July, 2011 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Equities	%
ALIBABA GROUP HOLDING LTD	8.4
MEITUAN	6.6
NETEASE INC	5.8
TENCENT HOLDINGS LTD	4.9
BYD CO LTD	3.2
KWEICHOW MOUTAI CO LTD	3.2
YUM CHINA HOLDINGS INC	3.1
WUXI BIOLOGICS (CAYMAN) INC	3.0
EAST MONEY INFORMATION CO LTD	2.9
CHINA RESOURCES BEER HOLDINGS CO LTD	2.7

Target Fund Sector Allocation as at 31 July 2022#



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-2.0	-32.9	3.8	-7.5
Benchmark (USD)	-0.1	-27.3	-3.3	-4.8
Fund (MYR)	-1.4	-27.7	10.4	67.6
Fund (MYR-Hedged)	-2.0	-32.3	4.6	-6.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-32.9	1.3	-2.3	-1.5
Benchmark (USD)	-27.3	-1.1	-1.8	-1.0
Fund (MYR)	-27.7	3.3	-1.3	4.8
Fund (MYR-Hedged)	-32.3	1.5	-1.9	-1.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-26.2	-14.0	44.8	15.9
Benchmark (USD)	-18.9	-20.1	30.8	22.2
Fund (MYR)	-20.7	-10.9	42.1	14.7
Fund (MYR-Hedged)	-25.8	-13.3	43.8	15.8

Source: MorningStar

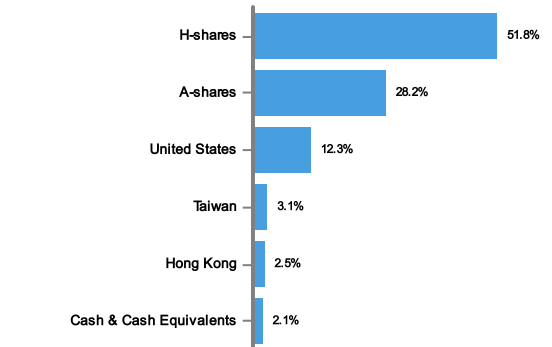
Asset Allocation as at 31 August 2022*

BlackRock Global Funds- China Fund	98.2%
Cash & Cash Equivalents	1.8%

Income Distribution History

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

Target Fund Country Allocation as at 31 July 2022#



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The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 31 July 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 17.9 for USD Class (Very High), 17.9 for MYR Class (Very High), and 20.4 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - China A Opportunity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
MSCI China A Onshore

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash

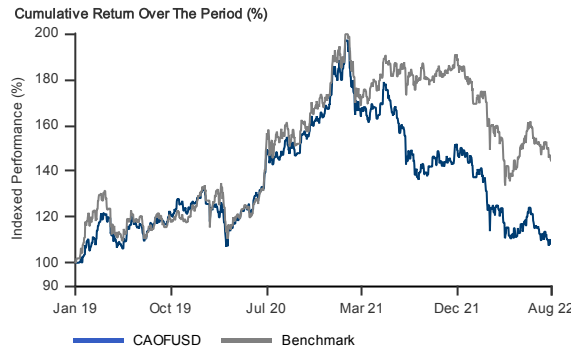
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD29.9million / USD0.5508(USD)
MYR198.0million / MYR0.5999(MYR)
MYR715.2million / MYR0.5625(MYR-Hedged)
SGD22.3million / SGD0.5311(SGD-Hedged)
AUD30.5million / AUD0.5223(AUD-Hedged)

Performance Record as at 31 August 2022*



January, 2019 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-2.1	-19.1	-	-	10.2
Benchmark (USD)	-4.6	-19.7	-	-	44.1
Fund (MYR)	-1.5	-12.8	-	-	20.0
Fund (MYR-Hedged)	-2.1	-18.2	-	-	12.5
Fund (SGD-Hedged)	-2.1	-19.3	-	-	6.2
Fund (AUD-Hedged)	-2.2	-20.1	-	-	4.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-19.1	-1.9	-	-	2.7
Benchmark (USD)	-19.7	7.9	-	-	10.7
Fund (MYR)	-12.8	0.1	-	-	5.2
Fund (MYR-Hedged)	-18.2	-1.5	-	-	3.3
Fund (SGD-Hedged)	-19.3	-2.9	-	-	1.7
Fund (AUD-Hedged)	-20.1	-3.6	-	-	1.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-26.1	-13.9	34.8	-
Benchmark (USD)	-22.4	4.0	40.0	-
Fund (MYR)	-20.6	-10.8	32.5	-
Fund (MYR-Hedged)	-25.6	-13.0	34.3	-
Fund (SGD-Hedged)	-26.3	-14.2	32.9	-
Fund (AUD-Hedged)	-26.8	-14.6	31.8	-

Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Equities	%
Kweichow Moutai	10.0
Yunnan Baiyao	9.2
China Merchants Bank	8.9
Ping An Bank	6.7
Ping An Insurance	4.6
Inner Mongolia Yili	4.6
Midea Group	4.6
Jiangsu Hengrui	4.5
Netease	4.0
Angel Yeast	3.8

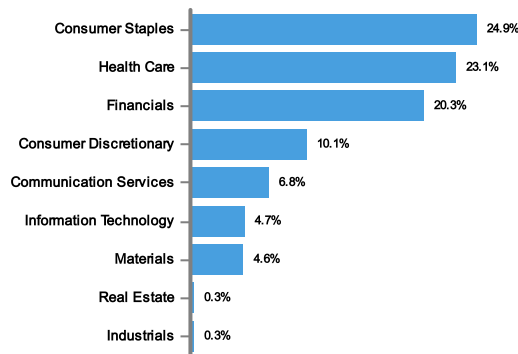
Asset Allocation as at 31 August 2022*

Asset Allocation	%
UBS (Lux) Investment SICAV - China A Opportunity	98.0%
Cash & Cash Equivalents	2.0%

Income Distribution History

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

Target Fund Sector Allocation as at 31 July 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 31 July 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 17.8 for USD Class (Very High), 17.9 for MYR Class (Very High), 19.9 for MYR Hedged Class (Very High), 19.6 for SGD Hedged Class (Very High), and 24.6 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - China Allocation Opportunity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
N/A

Base Currency
USD

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

Financial Year End
30 April

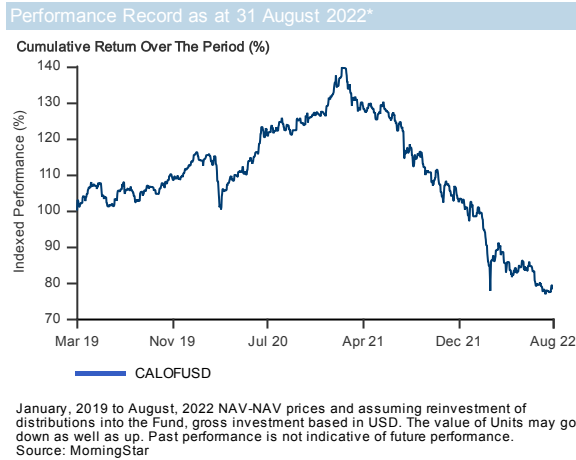
Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD4.3million / USD0.3350(USD)
MYR21.6million / MYR0.3603(MYR)
MYR96.8million / MYR0.3227(MYR-Hedged)
SGD3.9million / SGD0.3212(SGD-Hedged)
AUD8.6million / AUD0.3262(AUD-Hedged)



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since Inception
Fund (USD)	-0.2	-31.5	-25.4	-21.3	-21.3
Fund (MYR)	0.3	-26.2	-20.7	-16.9	-16.9
Fund (MYR-Hedged)	-0.2	-30.8	-24.1	-26.3	-26.3
Fund (SGD-Hedged)	-0.2	-31.8	-28.0	-25.9	-25.9
Fund (AUD-Hedged)	-0.3	-32.2	-28.0	-25.6	-25.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since Inception
Fund (USD)	-31.5	-9.3	-	-6.6	-6.6
Fund (MYR)	-26.2	-7.4	-	-5.2	-5.2
Fund (MYR-Hedged)	-30.8	-8.8	-	-8.3	-8.3
Fund (SGD-Hedged)	-31.8	-10.4	-	-8.2	-8.2
Fund (AUD-Hedged)	-32.2	-10.3	-	-8.1	-8.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-23.6	-20.2	14.7	-
Fund (MYR)	-17.9	-17.3	12.6	-
Fund (MYR-Hedged)	-23.1	-19.2	14.8	-
Fund (SGD-Hedged)	-23.8	-20.4	12.0	-
Fund (AUD-Hedged)	-24.1	-20.7	13.6	-

Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Bonds	Issuer	Coupon	Maturity Date	%
	BANK OF COMMUNICATION HK	2.30%	07.08.31	1.2
	MEITUAN	3.29%	28.10.30	0.9
	CNAC HK FINBRIDGE CO LTD	2.38%	14.03.28	0.9
	CHINA GOVERNMENT BOND	3.05%	25.01.26	0.8
	NWD MTN LTD	2.75%	21.01.32	0.8
Equities				
	Kweichow Moutai Co Ltd			6.0
	Tencent Holdings Ltd			4.7
	NetEase Inc			4.0
	China Merchants Bank Co Ltd			2.7
	Hong Kong Exchanges & Clearing Ltd			2.3

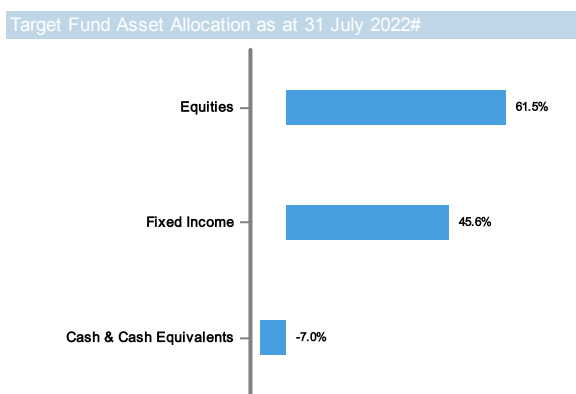
Asset Allocation as at 31 August 2022*

UBS (Lux) Key Selection Sicav – China Allocation Opportunity	98.8%
Cash & Cash Equivalents	1.2%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2019	1.50 / 2.9	0.44 / 0.9	-	0.40 / 0.8	-
2020	2.18 / 4.0	2.38 / 4.4	2.09 / 4.0	2.13 / 4.1	2.13 / 3.9
2021	2.82 / 5.3	2.74 / 5.2	2.75 / 5.4	2.77 / 5.4	2.78 / 5.3
2022	1.59 / 4.3	1.61 / 4.2	1.49 / 4.2	1.50 / 4.2	1.55 / 4.3

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



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Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 10.1 for USD Class (Low), 10.1 for MYR Class (Low), 11.8 for MYR Hedged Class (Moderate), 11.6 for SGD Hedged Class (Moderate), and 16.6 for AUD Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. 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 Target Return Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Schroder Investment Management
Australia Limited

Target Fund
Schroder International Selection Fund
Global Target Return

Benchmark
USD LIBOR 3 Months

Base Currency
USD

Launch Date / IOP

- 23 April, 2018 / USD0.50(USD)
- 23 April, 2018 / MYR0.50(MYR-Hedged)
- 23 April, 2018 / SGD0.50(SGD-Hedged)
- 23 April, 2018 / AUD0.50(AUD-Hedged)
- 23 April, 2018 / GBP0.50(GBP-Hedged)
- 23 April, 2018 / EUR0.50(EUR-Hedged)
- 23 April, 2018 / RMB0.50(RMB-Hedged)
- 23 April, 2018 / HKD0.50(HKD-Hedged)

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

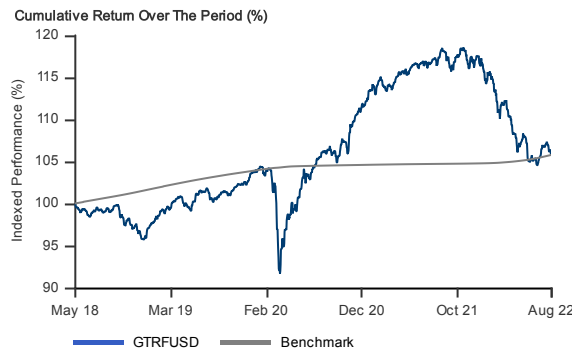
Annual Management Fee
Max 1.50% per annum

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

As at 31 August, 2022*

Fund Size / NAV Per Unit
USD0.1628million / USD0.5286(USD)
MYR3.7million / MYR0.5447(MYR-Hedged)
SGD0.3570million / SGD0.5042(SGD-Hedged)
AUD0.5209million / AUD0.5047(AUD-Hedged)
GBP0.9422million / GBP0.4884(GBP-Hedged)
EUR0.0477million / EUR0.4503(EUR-Hedged)
RMB0.0122million / RMB0.5528(RMB-Hedged)
HKD0.0006million / HKD0.2124(HKD-Hedged)

Performance Record as at 31 August 2022*



April, 2018 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-0.7	-10.3	4.9	5.7	
Benchmark (USD)	0.3	1.0	2.5	5.8	
Fund (MYR-Hedged)	-0.8	-9.9	6.8	8.9	
Fund (SGD-Hedged)	-0.8	-10.5	2.3	0.8	
Fund (AUD-Hedged)	-0.8	-11.5	1.0	0.9	
Fund (GBP-Hedged)	-0.9	-10.9	-1.0	-2.3	
Fund (EUR-Hedged)	-1.0	-12.2	-4.7	-9.9	
Fund (RMB-Hedged)	-1.0	-8.5	9.3	10.6	
Fund (HKD-Hedged)	-0.5	-69.1	-57.0	-57.5	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-10.3	1.6	-	1.3	
Benchmark (USD)	1.0	0.8	-	1.3	
Fund (MYR-Hedged)	-9.9	2.2	-	2.0	
Fund (SGD-Hedged)	-10.5	0.8	-	0.2	
Fund (AUD-Hedged)	-11.5	0.3	-	0.2	
Fund (GBP-Hedged)	-10.9	-0.3	-	-0.5	
Fund (EUR-Hedged)	-12.2	-1.6	-	-2.4	
Fund (RMB-Hedged)	-8.5	3.0	-	2.4	
Fund (HKD-Hedged)	-69.1	-24.5	-	-18.0	

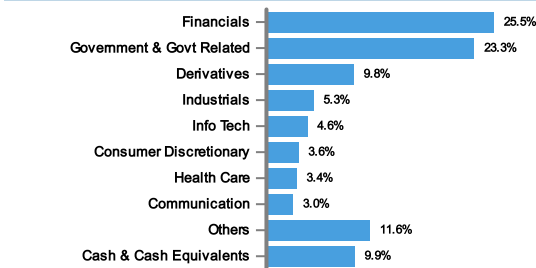
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-10.0	4.7	8.2	8.1
Benchmark (USD)	1.0	0.2	0.7	2.3
Fund (MYR-Hedged)	-10.0	5.9	8.7	8.4
Fund (SGD-Hedged)	-10.3	3.7	7.8	6.7
Fund (AUD-Hedged)	-10.9	3.5	7.4	7.3
Fund (GBP-Hedged)	-10.6	3.9	4.0	6.7
Fund (EUR-Hedged)	-11.7	4.0	2.0	4.4
Fund (RMB-Hedged)	-9.1	6.8	9.5	8.1
Fund (HKD-Hedged)	-69.0	4.6	7.9	29.1

Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Equities	%
TREASURY NOTE	2.8
TREASURY BOND	2.2
MICROSOFT CORP	1.2
AUSTRALIA (COMMONWEALTH OF)	1.1
KOMMUNALBANKEN AS	1.1
ALPHABET INC	1.0
NEW ZEALAND (GOVERNMENT OF)	0.9
ASIAN DEVELOPMENT BANK	0.7
INTERNATIONAL BANK FOR RECONSTRUCT	0.7
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR	0.7

Target Fund Sector Allocation as at 31 July 2022#



Asset Allocation as at 31 August 2022*

Schroder International Selection Fund Global Target Return	97.9%
Cash & Cash Equivalents	2.1%

Income Distribution History

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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Schroder Investment Management Australia Limited and is a percentage of NAV of the Target Fund as at 31 July 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 5.0 for USD Class (Low), 6.6 for MYR Hedged Class (Low), 7.0 for SGD Hedged Class (Low), 14.2 for AUD Hedged Class (Moderate), 11.4 for GBP Hedged Class (Moderate), 9.2 for EUR Hedged Class (Low), 6.9 for RMB Hedged Class (Low), and 44.3 for HKD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. 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 Balanced Fund

A fund that aims to provide investors with a balanced exposure into global markets through a portfolio of collective investment schemes.

Fund Category
Balanced

Fund Type
Growth

Benchmark
50% MSCI All Country World Index +
50% Barclays Global Aggregate Index

Base Currency
USD

Launch Date / IOP
01 September, 2016 / USD0.50(USD)
01 September, 2016 / MYR0.50(MYR-Hedged)
01 September, 2016 / SGD0.50(SGD-Hedged)
01 September, 2016 / AUD0.50(AUD-Hedged)
06 June, 2017 / GBP0.50(GBP-Hedged)
16 May, 2018 / EUR0.50(EUR-Hedged)

Financial Year End
31 May

Subscription
Cash

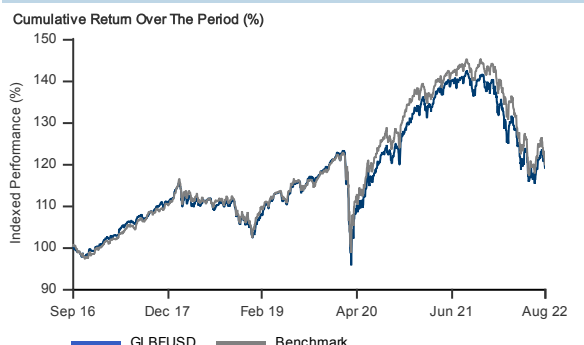
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD7.8million / USD0.5833(USD)
MYR249.8million / MYR0.6224(MYR-Hedged)
SGD8.4million / SGD0.5645(SGD-Hedged)
AUD12.1million / AUD0.5551(AUD-Hedged)
GBP6.3million / GBP0.5138(GBP-Hedged)
EUR0.2394million / EUR0.4731(EUR-Hedged)

Performance Record as at 31 August 2022*



September, 2016 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-1.8	-16.2	3.0	18.8
Benchmark (USD)	-3.9	-17.2	3.9	19.6
Fund (MYR-Hedged)	-1.7	-15.3	5.1	26.5
Fund (SGD-Hedged)	-1.8	-16.5	1.3	14.5
Fund (AUD-Hedged)	-1.8	-17.3	-1.1	11.0
Fund (GBP-Hedged)	-1.8	-17.0	-1.3	3.0
Fund (EUR-Hedged)	-2.0	-17.7	-4.8	-4.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-16.2	1.0	2.0	2.9
Benchmark (USD)	-17.2	1.3	2.2	3.1
Fund (MYR-Hedged)	-15.3	1.7	2.6	4.0
Fund (SGD-Hedged)	-16.5	0.4	1.3	2.3
Fund (AUD-Hedged)	-17.3	-0.4	1.0	1.8
Fund (GBP-Hedged)	-17.0	-0.4	0.3	0.6
Fund (EUR-Hedged)	-17.7	-1.6	-	-0.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-15.2	6.2	9.3	16.9
Benchmark (USD)	-16.9	5.7	12.8	15.3
Fund (MYR-Hedged)	-14.7	7.3	9.4	17.2
Fund (SGD-Hedged)	-15.4	5.9	8.2	15.8
Fund (AUD-Hedged)	-16.1	5.5	7.1	15.7
Fund (GBP-Hedged)	-15.8	5.5	6.6	14.8
Fund (EUR-Hedged)	-16.4	3.0	6.6	13.4

Source: MorningStar

Top Holdings as at 31 August 2022*

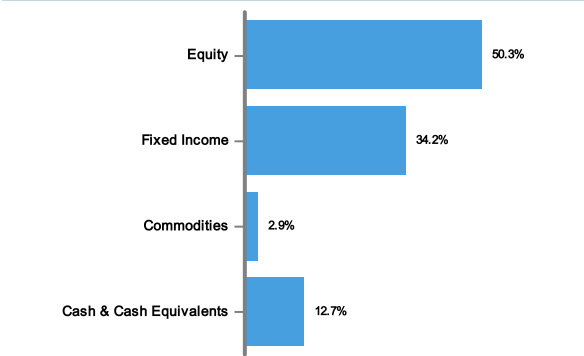
Collective Investment Scheme	%
BlackRock Global Funds -Global Allocation Fund	22.1
BlackRock Global Funds -Fixed Income Global Opp Fund D2	16.2
IShares Core S&P 500 UCITS ETF	15.5
BlackRock Global Funds -Global Multi-Asset Inc Fund	10.5
BlackRock Global Funds -Long Horizon Equity Fund	10.3
BlackRock Global Funds -Asian Tiger Bond Fund D2	9.3
BlackRock Global Funds -Asian Multi-Asset Income Fund	5.5
BlackRock Global Funds - China BGF China Fund - D2 USD	3.6
IShares Physical Gold ETC	3.1
BlackRock Global Funds -Emerging Markets Fund	2.8

Income Distribution History

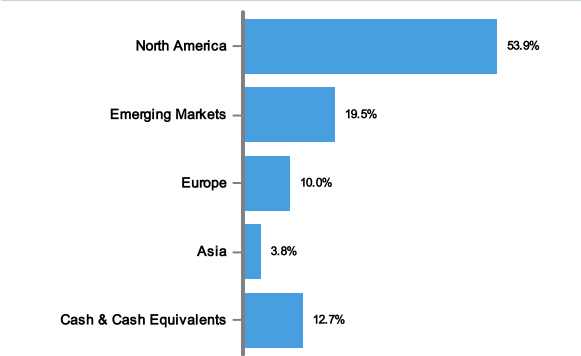
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	0.25 / 0.4
2022	0.50 / 0.8	0.50 / 0.8	0.50 / 0.8	-	0.50 / 1.0

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

Asset Allocation as at 31 July 2022*



Regional Allocation as at 31 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
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Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 9.1 for USD Class (Low), 11.2 for MYR Hedged Class (Moderate), 11.7 for SGD Hedged Class (Moderate), 18.6 for AUD Hedged Class (Very High), 15.4 for GBP Hedged Class (High), and 13.1 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. 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 Income Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
PIMCO Global Advisors (Ireland) Limited

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

Benchmark
Barclays U.S. Aggregate Index

Base Currency
USD

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

Financial Year End
31 August

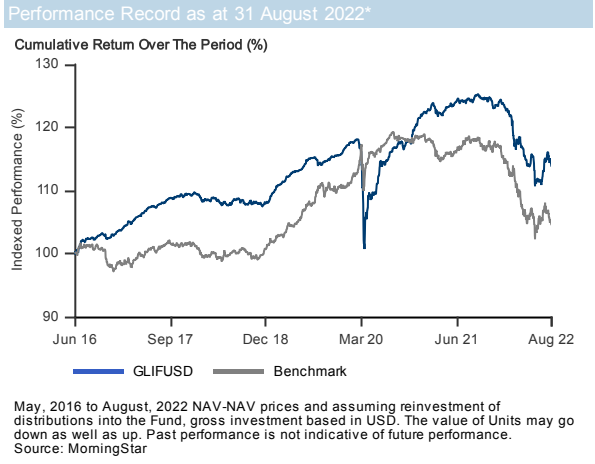
Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.45% per annum

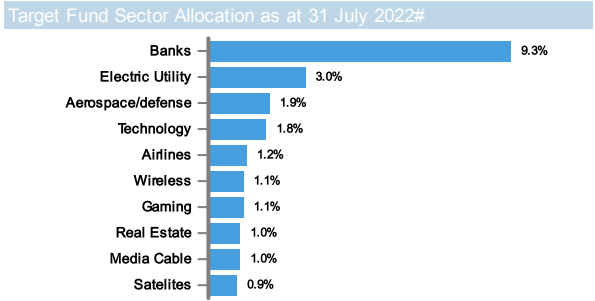
Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR10,000 / MYR5,000(MYR-Hedged)
MYR10,000 / MYR5,000(MYR)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD14.5million / USD0.4801(USD)
MYR147.5million / MYR0.5072(MYR-Hedged)
MYR16.9million / MYR0.5166(MYR)
SGD16.2million / SGD0.4622(SGD-Hedged)
AUD10.9million / AUD0.4751(AUD-Hedged)
GBP4.1million / GBP0.4349(GBP-Hedged)
EUR0.1405million / EUR0.4246(EUR-Hedged)



Target Fund Top Holdings as at 31 March 2022#

Bonds	%
FNMA TBA 3.0% JUN 30YR	4.7
FNMA TBA 3.5% JUN 30YR	4.7
FNMA TBA 3.5% MAY 30YR	3.3
FNMA TBA 2.5% JUN 30YR	2.8
BNP PARIBAS ISSUANCE BV SR SEC **ABS**	2.7
FNMA TBA 4.0% MAY 30YR	2.0
U S TREASURY INFLATE PROT BD	1.6
U S TREASURY NOTE	1.6
SOUTH AFRICA (REP) BD SER R186	1.4
FNMA TBA 4.0% JUN 30YR	1.1



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.0	-8.9	-0.3	13.8
Benchmark (USD)	-2.8	-11.5	-5.9	4.5
Fund (MYR)	-0.5	-1.9	6.1	21.6
Fund (MYR-Hedged)	-1.1	-8.0	1.7	19.2
Fund (SGD-Hedged)	-1.1	-9.2	-1.6	7.4
Fund (AUD-Hedged)	-1.1	-10.0	-3.6	8.4
Fund (GBP-Hedged)	-1.2	-9.6	-3.5	2.3
Fund (EUR-Hedged)	-1.3	-10.4	0.0	-4.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-8.9	-0.1	0.9	2.1
Benchmark (USD)	-11.5	-2.0	0.5	0.7
Fund (MYR)	-1.9	2.0	1.8	3.3
Fund (MYR-Hedged)	-8.0	0.6	1.6	2.9
Fund (SGD-Hedged)	-9.2	-0.5	0.3	1.1
Fund (AUD-Hedged)	-10.0	-1.2	0.1	1.3
Fund (GBP-Hedged)	-9.6	-1.2	-0.4	0.4
Fund (EUR-Hedged)	-10.4	-	-	-1.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-8.6	1.6	4.6	7.8
Benchmark (USD)	-10.8	-1.5	7.5	8.7
Fund (MYR)	-1.8	5.3	2.7	6.8
Fund (MYR-Hedged)	-8.0	2.6	4.7	8.3
Fund (SGD-Hedged)	-8.7	1.4	3.8	6.8
Fund (AUD-Hedged)	-9.4	0.9	3.1	6.8
Fund (GBP-Hedged)	-9.1	1.2	2.7	5.8
Fund (EUR-Hedged)	-9.7	0.8	3.0	4.6

Source: MorningStar

Asset Allocation as at 31 August 2022*

PIMCO Funds: Global Investors Series Plc - Income Fund	99.3%
Cash & Cash Equivalents	0.7%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2017	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	0.60 / 1.1	0.60 / 1.2	-
2018	1.30 / 2.5	0.82 / 1.6	1.00 / 1.9	0.75 / 1.5	0.50 / 1.0	1.00 / 2.0	-
2019	1.69 / 3.2	1.84 / 3.5	1.95 / 3.5	1.17 / 2.2	0.45 / 0.8	1.45 / 2.9	0.45 / 0.9
2020	2.01 / 3.9	2.01 / 3.8	2.02 / 3.8	1.94 / 3.9	2.01 / 3.9	1.82 / 3.8	1.84 / 3.9
2021	1.98 / 3.7	1.98 / 3.7	2.02 / 3.6	1.87 / 3.6	2.02 / 3.8	1.80 / 3.7	1.96 / 4.1
2022	1.40 / 2.9	1.41 / 2.8	1.41 / 2.7	1.36 / 2.9	1.42 / 2.9	1.28 / 2.9	1.25 / 2.9

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

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Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 6.3 for USD Class (Low), 6.3 for MYR Class (Low), 7.3 for MYR Hedged Class (Low), 8.0 for SGD Hedged Class (Low), 14.3 for AUD Hedged Class (High), 11.5 for GBP Hedged Class (Moderate), and 9.5 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. 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 High Income Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
JPMorgan Asset Management (UK) Limited

Target Fund
JPMorgan Funds - Income Fund

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

Base Currency
USD

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

Financial Year End
30 April

Subscription
Cash

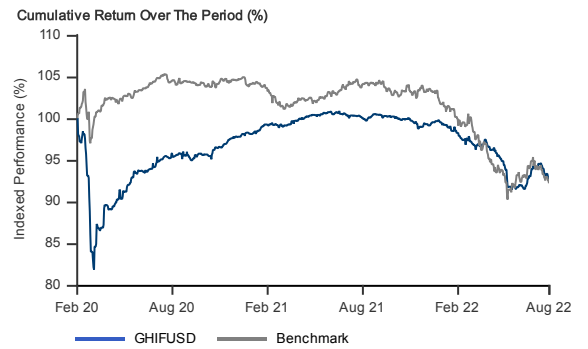
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000_(USD)
MYR5,000 / MYR1,000_(MYR-Hedged)
SGD5,000 / SGD1,000_(SGD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)
GBP5,000 / GBP1,000_(GBP-Hedged)

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD7.4million / USD0.4176_(USD)
MYR63.6million / MYR0.4340_(MYR-Hedged)
SGD2.3million / SGD0.4175_(SGD-Hedged)
AUD9.1million / AUD0.4200_(AUD-Hedged)
GBP2.3million / GBP0.4133_(GBP-Hedged)

Performance Record as at 31 August 2022*



January, 2020 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-1.5	-7.7	-	-7.5
Benchmark (USD)	-2.8	-11.5	-	-7.8
Fund (MYR-Hedged)	-1.5	-6.9	-	-3.7
Fund (SGD-Hedged)	-1.5	-8.0	-	-7.2
Fund (AUD-Hedged)	-1.5	-8.5	-	-6.9
Fund (GBP-Hedged)	-1.6	-8.3	-	-8.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-7.7	-	-	-3.1
Benchmark (USD)	-11.5	-	-	-3.2
Fund (MYR-Hedged)	-6.9	-	-	-1.5
Fund (SGD-Hedged)	-8.0	-	-	-2.9
Fund (AUD-Hedged)	-8.5	-	-	-2.8
Fund (GBP-Hedged)	-8.3	-	-	-3.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-7.2	1.6	-	-
Benchmark (USD)	-10.8	-1.5	-	-
Fund (MYR-Hedged)	-6.8	2.7	-	-
Fund (SGD-Hedged)	-7.4	1.4	-	-
Fund (AUD-Hedged)	-7.7	1.0	-	-
Fund (GBP-Hedged)	-7.6	1.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Bonds	%
GNMA	8.8
GNMA	3.3
GNMA	3.2
GNMA	2.7
GNMA	2.7
GNMA	1.0
JPM Global High Yield Bond Fund	0.8
Upstart Pass-Through Trust	0.5
Dish Network	0.5
Freddie Mac Stacr	0.4

Asset Allocation as at 31 August 2022*

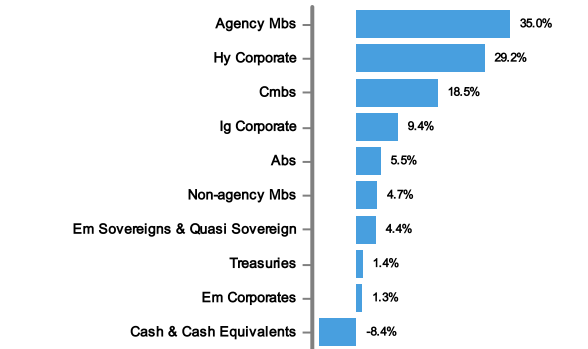
JPMorgan Funds - Income Fund	97.5%
Cash & Cash Equivalents	2.5%

Income Distribution History

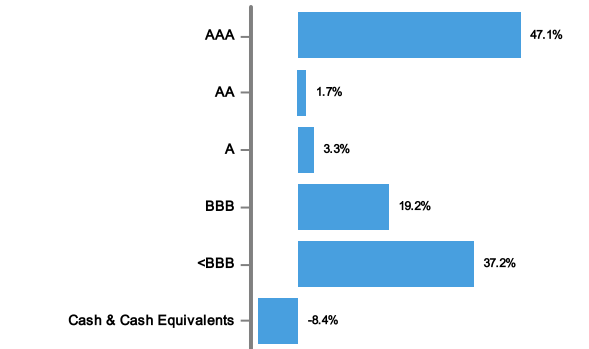
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	1.34 / 3.1	1.36 / 3.0	1.34 / 3.1	1.34 / 3.1	1.34 / 3.1

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

Target Fund Sector Allocation as at 31 July 2022#



Target Fund Credit Profile as at 31 July 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
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#GrowWithUs



Affin Hwang World Series - Asian High Yield Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
HSBC Investment Funds (Hong Kong) Limited

Target Fund
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund

Benchmark
N/A

Base Currency
USD

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

Financial Year End
30 November

Subscription
Cash

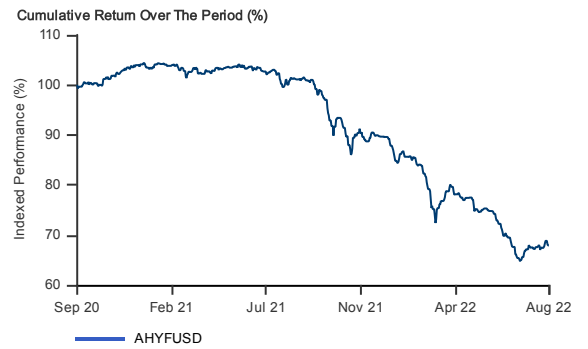
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD0.4098million / USD0.3204(USD)
MYR16.6million / MYR0.3253(MYR-Hedged)
SGD0.3539million / SGD0.3180(SGD-Hedged)
AUD0.6443million / AUD0.3177(AUD-Hedged)

Performance Record as at 31 August 2022*



September, 2020 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	1.2	-33.1	-	-32.1
Fund (MYR-Hedged)	1.1	-32.6	-	-30.7
Fund (SGD-Hedged)	1.2	-33.3	-	-32.3
Fund (AUD-Hedged)	1.1	-33.9	-	-32.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-33.1	-	-	-18.2
Fund (MYR-Hedged)	-32.6	-	-	-17.4
Fund (SGD-Hedged)	-33.3	-	-	-18.3
Fund (AUD-Hedged)	-33.9	-	-	-18.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-24.2	-13.9	-	-
Fund (MYR-Hedged)	-23.9	-12.9	-	-
Fund (SGD-Hedged)	-24.4	-14.1	-	-
Fund (AUD-Hedged)	-24.6	-14.8	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Bonds	%
SANDS CHINA LTD	2.0
US TREASURY N/B	1.7
INDONESIA (REP)	1.6
ABJA INVESTMENT	1.5
PT ADARO INDONESIA	1.5
GLOBE TELECOM	1.5
VEDANTA RESOURCE	1.4
PT PERTAMINA	1.3
INDONESIA (REP)	1.2
CA MAGNUM HLDING	1.2

Asset Allocation as at 31 August 2022*

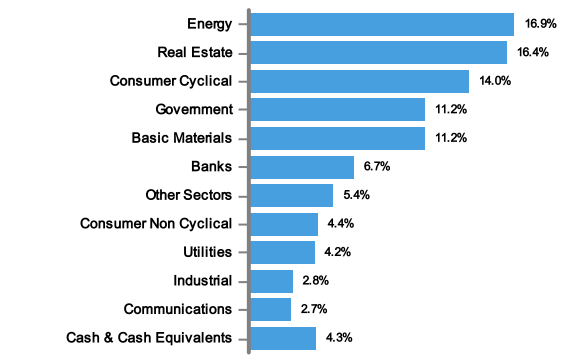
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund	97.8%
Cash & Cash Equivalents	2.2%

Income Distribution History

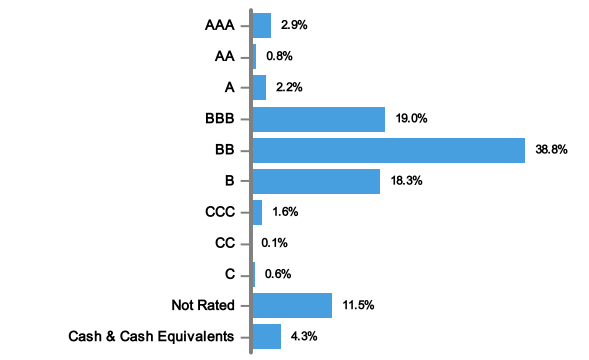
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2020	0.19 / 0.4	0.28 / 0.5	0.33 / 0.6	0.19 / 0.4
2021	2.58 / 5.5	2.78 / 5.9	2.67 / 5.8	2.92 / 6.2

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

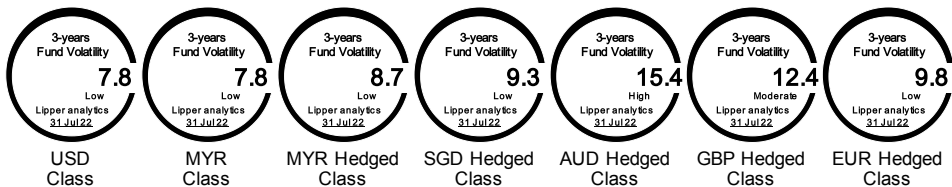
Target Fund Sector Allocation as at 31 July 2022#



Target Fund Credit Profile as at 31 July 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
The data provided above is that of the Fund by HSBC Investment Funds (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 31 July 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.
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Affin Hwang World Series - 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 Investors U.S. LLC

Target Fund
Allianz US Short Duration High Income Bond

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

Base Currency
USD

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

Financial Year End
31 October

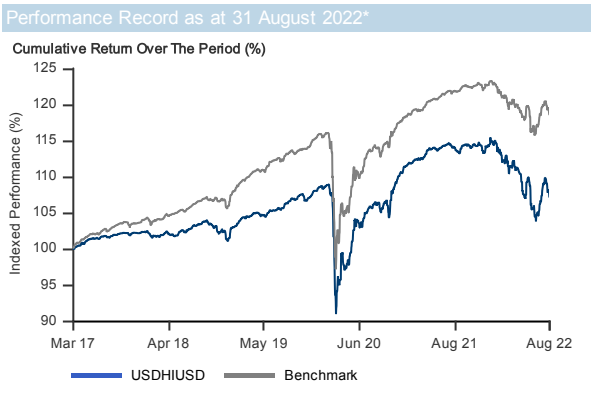
Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

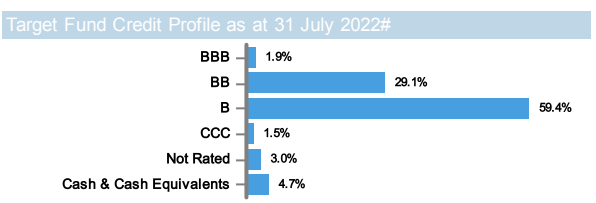
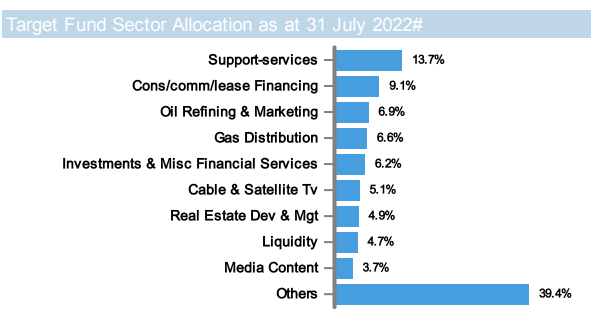
As at 31 August, 2022*
Fund Size / NAV Per Unit
USD1.4million / USD0.4478(USD)
MYR7.7million / MYR0.4983(MYR-Hedged)
MYR6.8million / MYR0.4544(MYR)
SGD0.3801million / SGD0.4314(SGD-Hedged)
AUD0.8947million / AUD0.4626(AUD-Hedged)
GBP0.2102million / GBP0.4280(GBP-Hedged)
EUR0.5237million / EUR0.4107(EUR-Hedged)



Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Bonds	%
CONNECT FINCO SARM/CONN	3.1
UBER TECHNOLOGIES INC	3.1
DISH DBS CORP	2.8
CVR ENERGY INC	2.6
NEW FORTRESS ENERGY INC	2.6
APX GROUP INC	2.5
GOODYEAR TIRE & RUBBER	2.2
FORTRESS TRANS & INFRAST	2.2
MILLENNIUM ESCROW CORP	2.2
EG GLOBAL FINANCE PLC	2.1



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.3	-6.2	0.8	7.1
Benchmark (USD)	-0.9	-3.1	4.7	18.5
Fund (MYR)	0.3	1.0	7.2	7.5
Fund (MYR-Hedged)	-0.3	-5.5	3.1	16.6
Fund (SGD-Hedged)	-0.2	-6.6	-1.4	2.3
Fund (AUD-Hedged)	-0.2	-6.7	-1.8	4.9
Fund (GBP-Hedged)	-0.3	-6.3	-1.9	-0.7
Fund (EUR-Hedged)	-0.6	-6.8	-3.9	-7.5

Annualised Return (%)

	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-6.2	0.3	1.0	1.3
Benchmark (USD)	-3.1	1.6	2.9	3.2
Fund (MYR)	1.0	2.3	1.8	1.3
Fund (MYR-Hedged)	-5.5	1.0	1.5	2.9
Fund (SGD-Hedged)	-6.6	-0.5	0.2	0.4
Fund (AUD-Hedged)	-6.7	-0.6	0.4	0.9
Fund (GBP-Hedged)	-6.3	-0.6	-0.0	-0.1
Fund (EUR-Hedged)	-6.8	-1.3	-	-1.7

Calendar Year Return (%)

	Year To Date	2021	2020	2019
Fund (USD)	-6.8	3.2	3.0	6.6
Benchmark (USD)	-3.8	4.3	2.5	8.8
Fund (MYR)	0.1	7.0	1.2	5.5
Fund (MYR-Hedged)	-6.4	4.4	3.6	6.3
Fund (SGD-Hedged)	-7.0	2.6	1.9	5.7
Fund (AUD-Hedged)	-7.2	2.6	2.0	5.4
Fund (GBP-Hedged)	-6.8	2.8	1.5	5.4
Fund (EUR-Hedged)	-8.1	4.5	-0.6	0.3

Source: MorningStar

Asset Allocation as at 31 August 2022*

Allianz US Short Duration High Income Bond	94.8%
Cash & Cash Equivalents	5.2%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2017	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	-
2018	1.25 / 2.5	1.25 / 2.8	1.00 / 1.9	1.00 / 2.0	0.50 / 1.0	1.00 / 2.1	-
2019	1.92 / 3.9	1.22 / 2.7	1.66 / 3.1	1.66 / 3.4	0.16 / 0.3	0.46 / 0.9	0.16 / 0.3
2020	2.04 / 4.4	2.04 / 4.6	2.04 / 4.0	2.04 / 4.5	2.04 / 4.2	2.03 / 4.5	2.02 / 4.5
2021	2.04 / 4.2	1.92 / 4.2	2.04 / 3.8	2.01 / 4.3	2.04 / 4.0	2.01 / 4.3	1.94 / 4.3
2022	1.25 / 2.7	1.05 / 2.3	1.36 / 2.7	1.16 / 2.6	1.31 / 2.8	1.22 / 2.8	1.29 / 3.0

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

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Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 7.8 for USD Class (Low), 7.8 for MYR Class (Low), 8.7 for MYR Hedged Class (Low), 9.3 for SGD Hedged Class (Low), 15.4 for AUD Hedged Class (High), 12.4 for GBP Hedged Class (Moderate), and 9.8 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Emerging Markets Short Duration Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Ashmore Investment Management Limited

Target Fund
Ashmore SICAV - Emerging Markets Short Duration Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

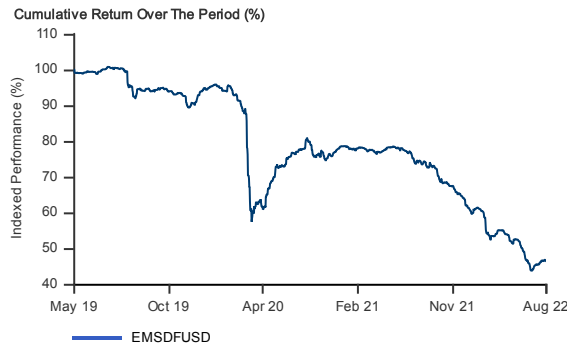
Minimum Investment / Minimum Subsequent Investment

USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR)
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 31 August, 2022*

Fund Size / NAV Per Unit
USD0.0037million / USD0.1830(USD)
MYR0.3591million / MYR0.2054(MYR)
MYR0.2916million / MYR0.1815(MYR-Hedged)
SGD0.0051million / SGD0.1775(SGD-Hedged)
AUD0.0020million / AUD0.1680(AUD-Hedged)
RMB0.0154million / RMB0.1876(RMB-Hedged)

Performance Record as at 31 August 2022*



March, 2019 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	2.5	-37.4	-	-53.7
Fund (MYR)	3.1	-32.5	-	-49.0
Fund (MYR-Hedged)	2.5	-36.7	-	-54.1
Fund (SGD-Hedged)	2.5	-37.7	-	-55.3
Fund (AUD-Hedged)	2.5	-37.7	-	-57.3
Fund (RMB-Hedged)	2.4	-36.1	-	-52.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-37.4	-20.5	-	-20.6
Fund (MYR)	-32.5	-18.8	-	-18.3
Fund (MYR-Hedged)	-36.7	-21.1	-	-20.8
Fund (SGD-Hedged)	-37.7	-21.6	-	-21.5
Fund (AUD-Hedged)	-37.7	-22.9	-	-22.5
Fund (RMB-Hedged)	-36.1	-19.9	-	-20.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-25.1	-21.2	-17.2	-
Fund (MYR)	-19.6	-18.3	-18.6	-
Fund (MYR-Hedged)	-24.7	-20.3	-	-
Fund (SGD-Hedged)	-25.4	-21.3	-19.7	-
Fund (AUD-Hedged)	-25.6	-23.0	-21.3	-
Fund (RMB-Hedged)	-24.4	-19.3	-17.8	-

Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Bonds

Petroleos De Venezuela
Petroleos Mexicanos
Cimpor Financial Opertns
Puma International Fin
Oi Sa
Digicel Intl Finance
Ypf Sociedad Anonima
Azul Investments LLP
Tullow Oil Plc
Gol Finance

Asset Allocation as at 31 August 2022*

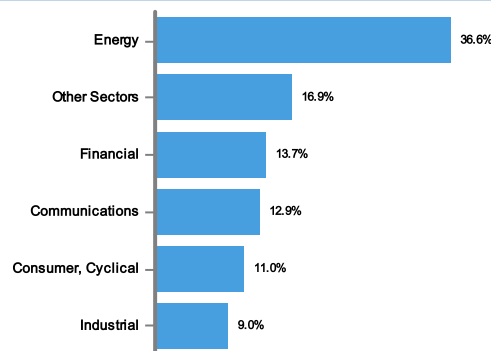
%	Asset Allocation	%
97.6	Ashmore SICAV - Emerging Markets Short Duration Fund	97.6%
2.4	Cash & Cash Equivalents	2.4%

Income Distribution History

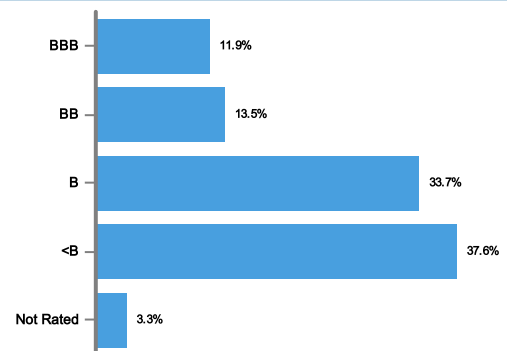
	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	RMB-Hedged Class
	cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)
2020	2.33 / 6.7	2.11 / 5.8	2.27 / 6.7	2.10 / 6.2	2.22 / 6.7	1.93 / 5.6
2021	2.83 / 8.9	2.78 / 8.5	2.69 / 8.6	2.72 / 8.8	2.77 / 9.4	2.87 / 9.0
2022	1.83 / 8.9	1.81 / 8.2	1.85 / 9.1	1.78 / 9.0	1.70 / 9.0	1.91 / 9.1

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

Target Fund Sector Allocation as at 31 July 2022#



Target Fund Credit Profile as at 31 July 2022#



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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 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 22.5 for USD Class (Very High), 22.5 for MYR Class (Very High), 25.1 for MYR Hedged Class (Very High), 24.5 for SGD Hedged Class (Very High), 28.5 for AUD Hedged Class (Very High), and 23.8 for RMB Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. 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 - Strategic Bond Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Strategic Bond Fund

Benchmark
Bloomberg Barclays Global Aggregate Index (USD Hedged)

Base Currency
USD

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

Financial Year End
31 July

Subscription
Cash

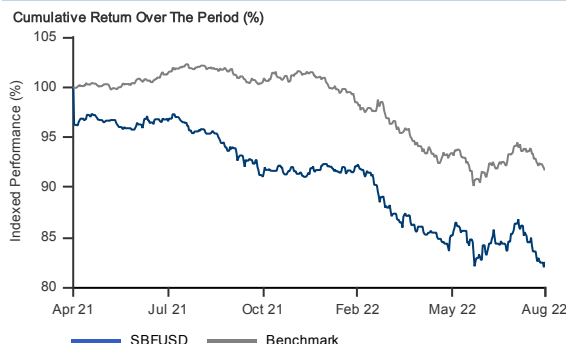
Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD0.0041million / USD0.4125_(USD)
MYR0.5462million / MYR0.4308_(MYR-Hedged)
SGD0.0041million / SGD0.4097_(SGD-Hedged)
AUD0.0040million / AUD0.4020_(AUD-Hedged)

Performance Record as at 31 August 2022*



February, 2021 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-4.4	-13.6	-	-17.5
Benchmark (USD)	-2.6	-10.0	-	-8.3
Fund (MYR-Hedged)	-4.5	-13.8	-	-13.8
Fund (AUD-Hedged)	-4.4	-18.9	-	-19.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-13.6	-	-	-12.7
Benchmark (USD)	-10.0	-	-	-6.0
Fund (MYR-Hedged)	-13.8	-	-	-10.0
Fund (AUD-Hedged)	-18.9	-	-	-14.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-10.6	-	-	-
Benchmark (USD)	-9.2	-	-	-
Fund (MYR-Hedged)	-11.0	-	-	-
Fund (AUD-Hedged)	-15.8	-	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

Bonds	%
CANADIAN GOVERNMENT	3.0
CANADIAN GOVERNMENT	2.8
NOTA DO TESOURO NACIONAL NTN F	2.6
REPUBLIC OF SOUTH AFRICA	2.6
MEX BONOS DESARR	2.5
US TREASURY N/B	2.4
BONOS TESORERIA PESOS	2.3
INDONESIA GOVERNMENT	2.2
BUNDESREPUB. DEUTSCHLAND	2.2
TITULOS DE TESORERIA B	2.1

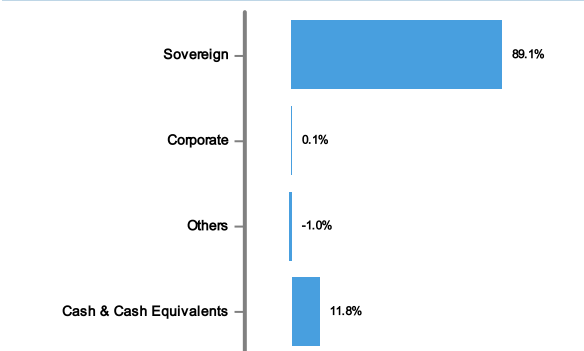
Asset Allocation as at 31 August 2022*

Allianz Strategic Bond Fund	97.7%
Cash & Cash Equivalents	2.3%

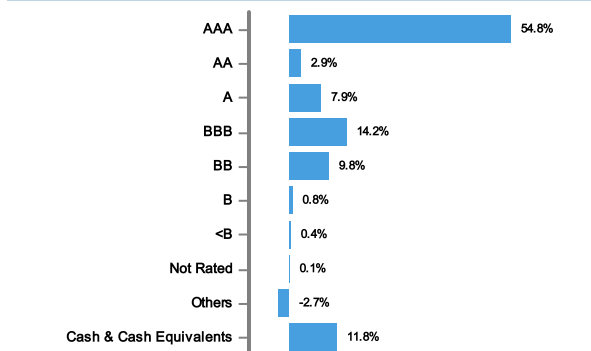
Income Distribution History

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

Target Fund Sector Allocation as at 31 July 2022#



Target Fund Credit Profile as at 31 July 2022#



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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

Benchmark
N/A

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash

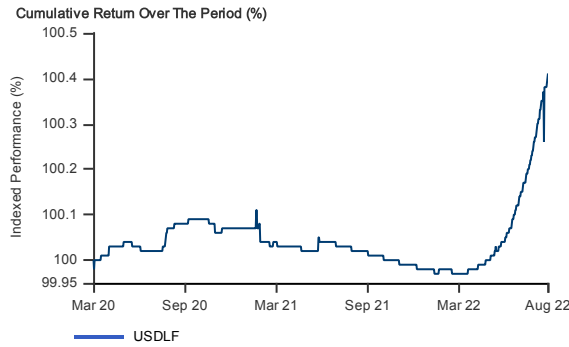
Initial Sales Charge
N/A

Annual Management Fee
Max 0.40% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
USD2.4million / USD1.0020_(USD)

Performance Record as at 31 August 2022*



February, 2020 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.2	0.0	-	0.4
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	0.0	-	-	0.2
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	0.4	-0.1	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 July 2022#

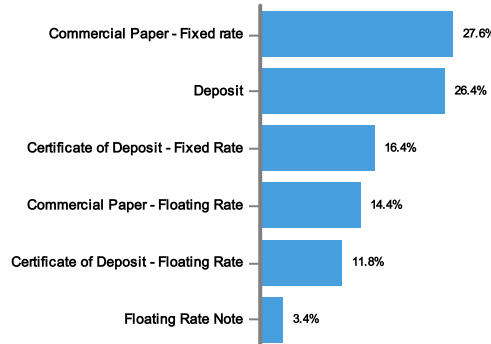
Bonds	%
CREDIT AGRICOLE GROUP	7.7
CHINA CONSTRUCTION BANK CORP	7.4
MIZUHO FINANCIAL GROUP INC	6.0
INDUSTRIAL + COMMERCIAL BANK OF CHI	5.5
TORONTO-DOMINION BANK/THE	5.3
BANCO SANTANDER S.A.	4.5
ANZ NEW ZEALAND (INT'L) LTD.	4.0
BARCLAYS PLC	3.3
SVENSKA HANDELSBANKEN AB	2.7
GROUPE BPCE	2.5

Asset Allocation as at 31 August 2022*

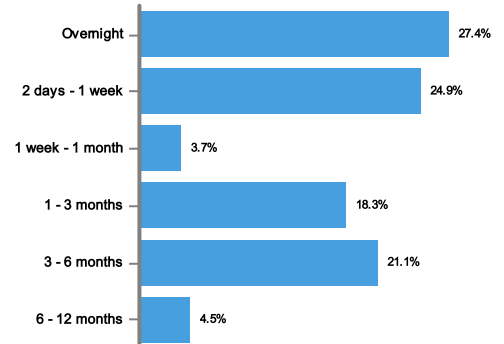
	%	
HSBC US Dollar Liquidity Fund	99.8%	
Cash & Cash Equivalents	0.2%	
Income Distribution History		
	Gross Distribution (Sen)	Yield (%)
2020	0.15	0.2
2021	0.03	0.0
2022	0.03	0.0

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

Target Fund Asset Allocation as at 31 July 2022#



Target Fund Maturity Profile as at 31 July 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by HSBC Global Asset Management (USA) Inc. and is a percentage of NAV of the Target Fund as at 31 July 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang Shariah Gold Tracker Fund

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



Fund Category
Islamic Commodity

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
Tradeplus Shariah Gold Tracker

Benchmark
LBMA Gold Price AM

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.30% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR11.3million / MYR0.4851_(MYR)

Performance Record as at 31 August 2022*



October, 2020 to August, 2022 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: MorningStar

Asset Allocation as at 31 August 2022*

Tradeplus Shariah Gold Tracker	92.2%
Cash & Cash Equivalents	7.8%

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.0	2.3	-	-3.0	
Benchmark (MYR)	-2.1	1.7	-	-1.6	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	2.3	-	-	-1.7	
Benchmark (MYR)	1.7	-	-	-0.9	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	2.8	-2.2	-	-
Benchmark (MYR)	1.3	-0.5	-	-

Source: MorningStar

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Affin Hwang New China Tracker Fund

The feeder fund that aims to provide investors with investment results that closely correspond the performance of benchmark.



Fund Category
Feeder (Equity)

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
TradePlus S&P New China Tracker

Benchmark
S&P New China Sectors Ex A-Shares Index

Base Currency
MYR

Launch Date / IOP
18 November, 2020 / MYR0.50_(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR31.1million / MYR0.3263_(MYR)

Performance Record as at 31 August 2022*



November, 2020 to August, 2022 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: MorningStar

Asset Allocation as at 31 August 2022*

Tradeplus S&P New China Tracker	94.4%
Cash & Cash Equivalents	5.6%

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-2.6	-24.0	-	-34.7	
Benchmark (MYR)	1.8	-24.6	-	-34.1	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-24.0	-	-	-21.9	
Benchmark (MYR)	-24.6	-	-	-21.4	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-12.6	-27.0	-	-
Benchmark (MYR)	-11.5	-28.2	-	-

Source: MorningStar

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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 Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
USD

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

Financial Year End
30 November

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

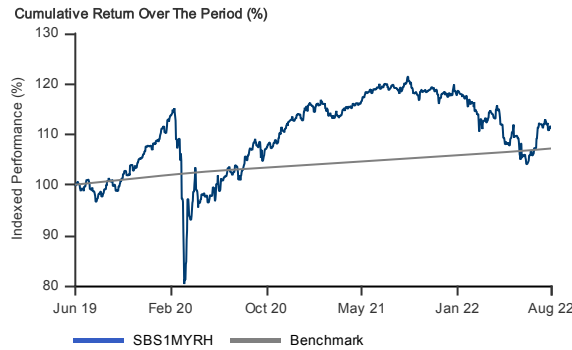
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000(MYR Hedged)

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR187.6million / MYR0.9219(MYR Hedged)

Fixed Income Yield
6.8%

Fixed Income Duration
4.4 years

Performance Record as at 31 August 2022*



June, 2019 to August, 2022 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: MorningStar

Top Holdings as at 31 August 2022*

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.50%	23.03.49	88.2

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR Hedged)	-0.2	-6.2	13.8		11.1
Benchmark (MYR Hedged)	0.2	2.0	6.6		7.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR Hedged)	-6.2	4.4	-		3.4
Benchmark (MYR Hedged)	2.0	2.1	-		2.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR Hedged)	-5.6	4.4	5.4	-
Benchmark (MYR Hedged)	1.3	1.9	2.2	-

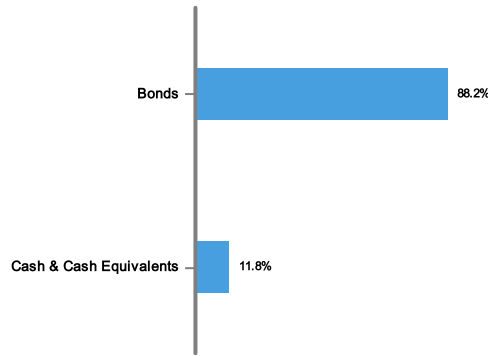
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2019	1.60	1.6
2020	6.30	7.2
2021	6.91	6.9
2022	3.27	3.5

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

Asset Allocation as at 31 August 2022*



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Based on the Fund's portfolio returns as at 31 July 2022, the Volatility Factor (VF) for this Fund is 11.7 for MYR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.44. Low includes Funds with VF that are above 4.44 but not more than 10.855. Moderate includes Funds with VF that are above 10.855 but not more than 14.21. High includes Funds with VF that are above 14.21 but not more than 17.635. Very High includes Funds with VF that are above 17.635. 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 Single Bond Series 2

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
03 October, 2019 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

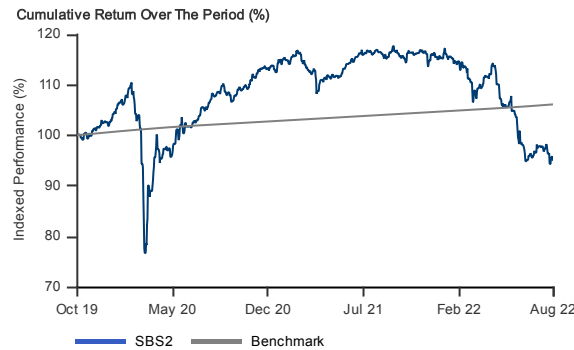
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR80.0million / MYR0.8030_(MYR)

Fixed Income Yield
9.3%

Fixed Income Duration
3.3 years

Performance Record as at 31 August 2022*



October, 2019 to August, 2022 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: MorningStar

Top Holdings as at 31 August 2022*

Bonds	Issuer	Coupon	Maturity Date	%
	Credit Suisse Group AG	6.38%	21.08.49	101.5

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-2.8	-17.5	-	-5.0	
Benchmark (MYR)	0.2	2.0	-	6.1	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-17.5	-	-	-1.8	
Benchmark (MYR)	2.0	-	-	2.1	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-17.5	2.4	10.5	-
Benchmark (MYR)	1.3	1.9	2.2	-

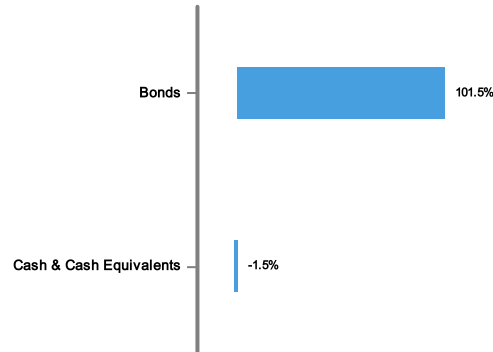
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.00	3.9
2021	6.90	6.6
2022	6.05	6.9

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

Asset Allocation as at 31 August 2022*



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Affin Hwang Single Bond Series 3

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
15 July, 2020 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

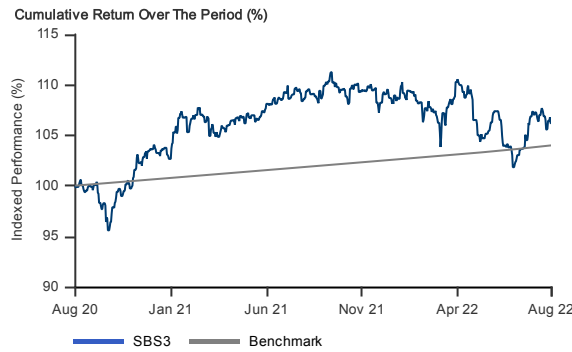
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR95.9million / MYR0.9405_(MYR)

Fixed Income Yield
7.3%

Fixed Income Duration
2.6 years

Performance Record as at 31 August 2022*



July, 2020 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.7	-2.3	-	6.2
Benchmark (MYR)	0.2	2.0	-	4.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-2.3	-	-	2.9
Benchmark (MYR)	2.0	-	-	1.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-2.2	5.8	-	-
Benchmark (MYR)	1.3	1.9	-	-

Source: MorningStar

Top Holdings as at 31 August 2022*

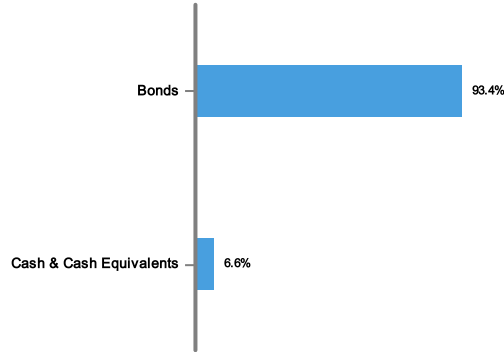
Bonds	Issuer	Coupon	Maturity Date	%
	Standard Chartered PLC	6.00%	29.12.49	93.4

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	6.30	6.2
2022	6.03	6.3

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

Asset Allocation as at 31 August 2022*



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Affin Hwang Single Bond Series 4

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



Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
15 September, 2020 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

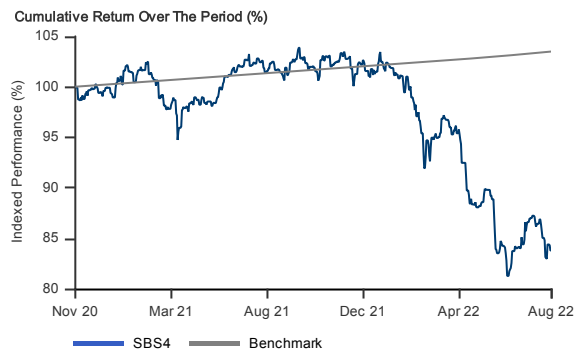
Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR1,000_(MYR)

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR102.9million / MYR0.7737_(MYR)

Fixed Income Yield
9.1%

Fixed Income Duration
3.7 years

Performance Record as at 31 August 2022*



September, 2020 to August, 2022 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: MorningStar

Top Holdings as at 31 August 2022*

Bonds	Issuer	Coupon	Maturity Date	%
	Credit Suisse Group AG	5.25%	11.02.49	102.3

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-3.3	-17.2	-	-16.2
Benchmark (MYR)	0.2	2.0	-	3.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-17.2	-	-	-9.3
Benchmark (MYR)	2.0	-	-	1.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-17.4	2.6	-	-
Benchmark (MYR)	1.3	1.9	-	-

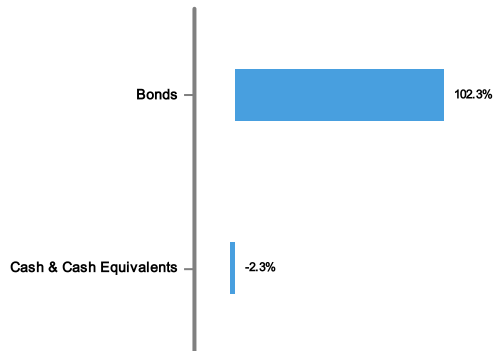
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	3.19	3.2
2022	4.20	4.9

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

Asset Allocation as at 31 August 2022*



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Affin Hwang Single Bond Series 5

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



Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
15 September, 2020 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR94.9million / MYR0.9430_(MYR)

Fixed Income Yield
6.8%

Fixed Income Duration
3.9 years

Performance Record as at 31 August 2022*



September, 2020 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	-5.0	-	1.8
Benchmark (MYR)	0.2	2.0	-	3.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-5.0	-	-	0.9
Benchmark (MYR)	2.0	-	-	1.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.3	4.6	-	-
Benchmark (MYR)	1.3	1.9	-	-

Source: MorningStar

Top Holdings as at 31 August 2022*

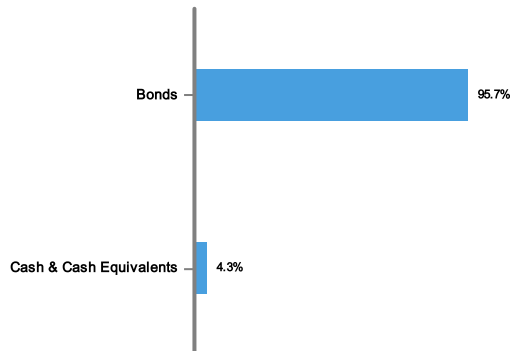
Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.00%	22.05.49	95.7

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	5.30	5.2
2022	2.30	2.6

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

Asset Allocation as at 31 August 2022*



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Affin Hwang Flexible Maturity Income Fund 15

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



Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-years Malayan Banking Berhad Fixed Deposit Rate

Base Currency
MYR

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

Maturity Date
23 April, 2025

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

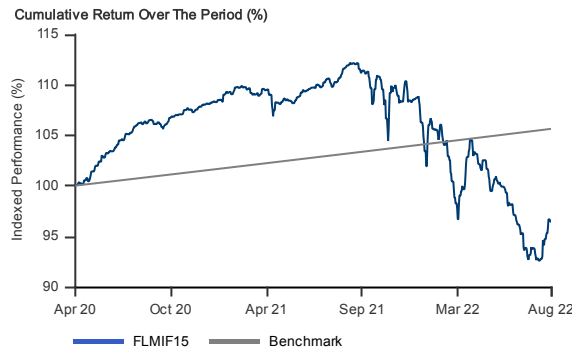
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR85.1million / MYR0.9033_(MYR)

Performance Record as at 31 August 2022*



March, 2020 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.8	-13.9	-	-3.6
Benchmark (MYR)	0.2	2.4	-	5.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-13.9	-	-	-1.5
Benchmark (MYR)	2.4	-	-	2.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-11.3	0.4	-	-
Benchmark (MYR)	1.6	2.4	-	-

Source: MorningStar

Top Holdings as at 31 August 2022*

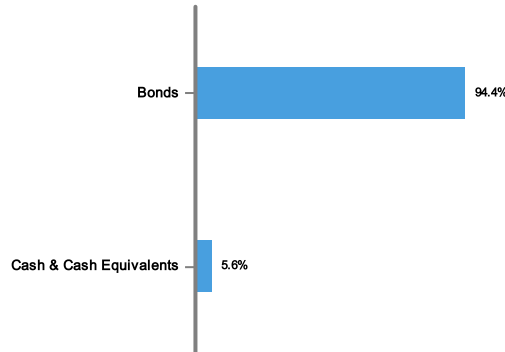
Bonds	Issuer	Coupon	Maturity Date	%
	QBE Insurance Group Ltd	6.75%	02.12.44	5.3
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	5.3
	HSBC Holdings PLC	6.25%	23.03.49	5.2
	Huarong Finance II Co Ltd	5.50%	16.01.25	4.9
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	4.8
	Ford Motor Credit Co LLC	4.13%	20.06.24	4.7
	AAC Technologies Holdings Inc	3.00%	27.11.24	4.6
	MCC Holding Hong Kong Corp Ltd	3.25%	12.03.49	4.2
	Sepco Virgin Ltd	3.55%	25.10.49	4.1
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.1

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	4.12	4.0
2022	2.58	2.7

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

Asset Allocation as at 31 August 2022*



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Affin Hwang Flexible Maturity Income Fund 16

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



Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
17 October, 2019 / MYR1.00_(MYR)

Maturity Date
07 November, 2024

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

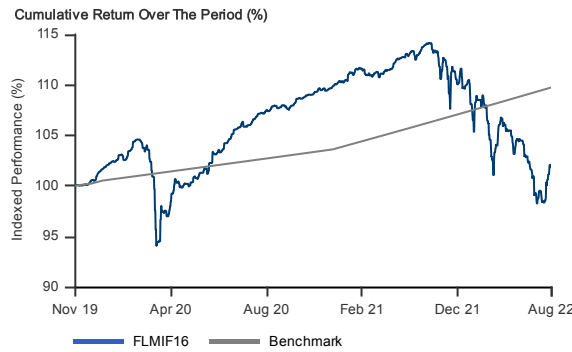
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR165.9million / MYR0.9315_(MYR)

Performance Record as at 31 August 2022*



October, 2019 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.3	-10.7	-	1.8
Benchmark (MYR)	0.3	3.4	-	9.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-10.7	-	-	0.6
Benchmark (MYR)	3.4	-	-	3.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-7.8	0.2	8.4	-
Benchmark (MYR)	2.2	3.4	3.4	-

Source: MorningStar

Top Holdings as at 31 August 2022*

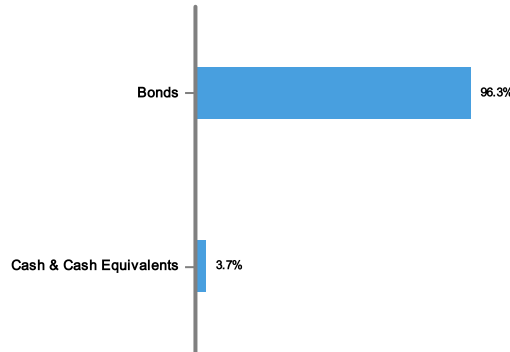
Bonds	Issuer	Coupon	Maturity Date	%
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	5.9
	DNB Bank ASA	4.88%	12.11.49	5.2
	Dah Sing Bank Ltd	5.00%	15.01.29	5.0
	Geely Automobile Holdings Ltd	4.00%	09.12.49	4.6
	Yinson Juniper Ltd	7.85%	05.10.49	4.1
	Ford Motor Credit Co LLC	4.13%	20.06.24	3.8
	HSBC Holdings PLC	6.38%	17.09.49	3.7
	QBE Insurance Group Ltd	6.75%	02.12.44	3.6
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.5
	Scentre Group Trust 2	4.75%	24.09.80	3.3

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.63	4.4
2021	4.63	4.7

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

Asset Allocation as at 31 August 2022*



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Affin Hwang Flexible Maturity Income Fund 17

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



Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-years Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
09 December, 2019 / MYR1.00_(MYR)

Maturity Date
24 December, 2024

Financial Year End
28 February

Initial Sales Charge
Max 2.00% of the NAV per Unit

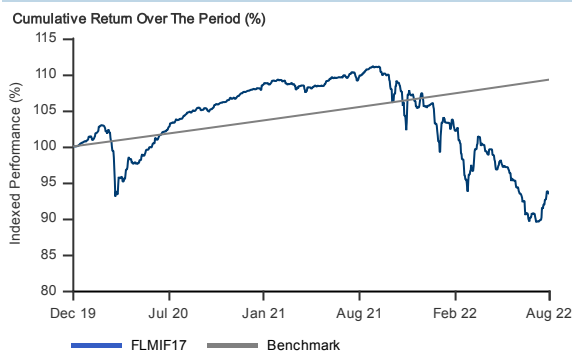
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR130.2million / MYR0.8568_(MYR)

Performance Record as at 31 August 2022*



December, 2019 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	3.1	-15.8	-	-6.5
Benchmark (MYR)	0.3	3.4	-	9.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-15.8	-	-	-2.5
Benchmark (MYR)	3.4	-	-	3.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-11.8	-1.9	7.9	-
Benchmark (MYR)	2.2	3.4	3.4	-

Source: MorningStar

Top Holdings as at 31 August 2022*

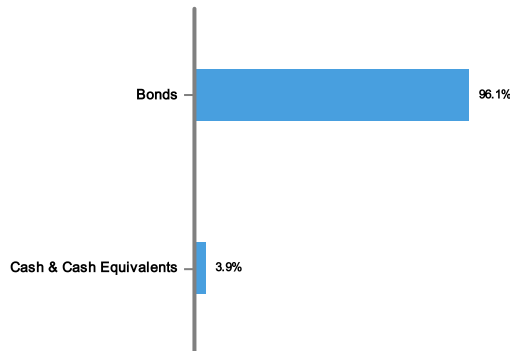
Bonds	Issuer	Coupon	Maturity Date	%
	MBSB Bank Bhd	5.05%	20.12.29	7.8
	Lafarge Cement Sdn Bhd	4.60%	13.01.23	7.7
	Geely Automobile Holdings Ltd	4.00%	09.12.49	5.5
	Yinson Juniper Ltd	8.10%	29.03.49	4.2
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.1
	WCT Holdings Bhd	5.80%	27.09.49	3.9
	Franshion Brilliant Ltd	4.00%	03.01.49	3.3
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	3.1
	Societe Generale SA	6.13%	16.04.49	3.1
	QBE Insurance Group Ltd	6.75%	02.12.44	2.8

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.44	4.3
2021	4.44	4.6

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

Asset Allocation as at 31 August 2022*



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Affin Hwang Flexible Maturity Income Fund 18

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



Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

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

Maturity Date
16 June, 2025

Financial Year End
28 February

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR217.1million / MYR0.8653_(MYR)

Performance Record as at 31 August 2022*



May, 2020 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	3.2	-15.3	-	-	-7.4
Benchmark (MYR)	0.2	2.4	-	-	5.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-15.3	-	-	-	-3.4
Benchmark (MYR)	2.4	-	-	-	2.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-11.5	-1.5	-	-
Benchmark (MYR)	1.6	2.4	-	-

Source: MorningStar

Top Holdings as at 31 August 2022*

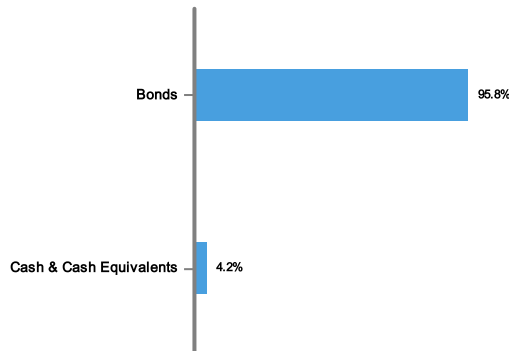
Bonds	Issuer	Coupon	Maturity Date	%
	Geely Automobile Holdings Ltd	4.00%	09.12.49	4.8
	Huarong Finance II Co Ltd	5.50%	16.01.25	4.8
	Kedah Cement Sdn Bhd	4.55%	07.07.23	4.6
	Phoenix Group Holdings PLC	5.63%	29.01.49	4.4
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.0
	AAC Technologies Holdings Inc	3.00%	27.11.24	4.0
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	3.4
	China Construction Bank Corp	2.45%	24.06.30	3.3
	QBE Insurance Group Ltd	6.75%	02.12.44	3.1
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.1

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	4.12	4.0
2022	2.58	2.9

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

Asset Allocation as at 31 August 2022*



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Affin Hwang Flexible Maturity Income Fund 19

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



Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
25 August, 2020 / MYR1.00_(MYR)

Maturity Date
10 September, 2025

Financial Year End
31 March

Initial Sales Charge
Max 3.00% of the NAV per Unit

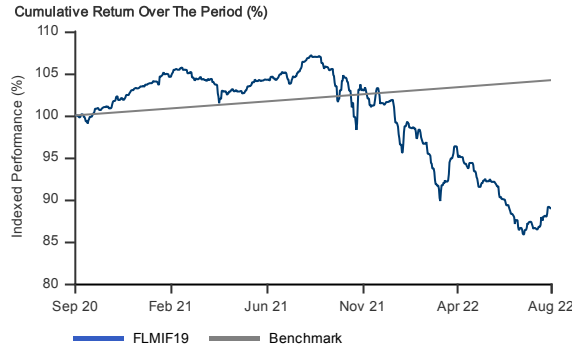
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR193.4million / MYR0.8595_(MYR)

Performance Record as at 31 August 2022*



August, 2020 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.8	-16.9	-	-11.1
Benchmark (MYR)	0.2	2.1	-	4.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-16.9	-	-	-5.8
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-12.6	-1.9	-	-
Benchmark (MYR)	1.4	2.1	-	-

Source: MorningStar

Top Holdings as at 31 August 2022*

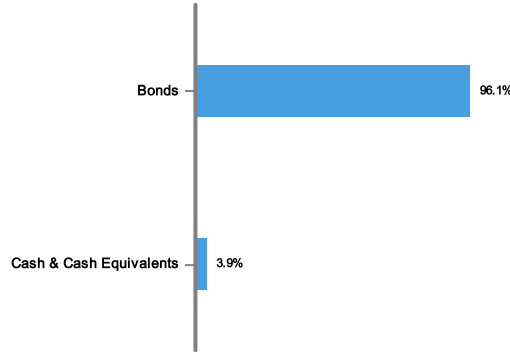
Bonds	Issuer	Coupon	Maturity Date	%
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.5
	Scentre Group Trust 2	4.75%	24.09.80	4.3
	HSBC Holdings PLC	6.38%	30.03.49	4.1
	Indonesia Asahan Aluminium Tbk	4.75%	15.05.25	3.7
	Geely Automobile Holdings Ltd	4.00%	09.12.49	3.7
	Meituan	2.13%	28.10.25	3.7
	QBE Insurance Group Ltd	5.88%	17.06.46	3.4
	Huarong Finance 2019 Co Ltd	4.25%	30.09.49	3.0
	AAC Technologies Holdings Inc	3.00%	27.11.24	2.8
	Cooperatieve Rabobank UA	4.63%	29.12.49	2.6

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	3.60	3.5

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

Asset Allocation as at 31 August 2022*



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Affin Hwang Flexible Maturity Income Fund 20

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



Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
28 October, 2020 / MYR1.00_(MYR)

Maturity Date
26 November, 2025

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR56.6million / MYR0.7881_(MYR)

Performance Record as at 31 August 2022*



October, 2020 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.5	-21.9	-	-18.8
Benchmark (MYR)	0.2	2.1	-	3.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-21.9	-	-	-11.1
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-16.0	-4.3	-	-
Benchmark (MYR)	1.4	2.1	-	-

Source: MorningStar

Top Holdings as at 31 August 2022*

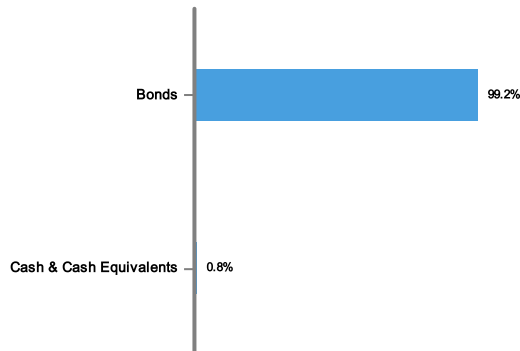
Bonds	Issuer	Coupon	Maturity Date	%
	Phoenix Group Holdings PLC	5.63%	29.01.49	6.1
	Scentre Group Trust 2	4.75%	24.09.80	5.9
	MBSB Bank Bhd	5.25%	19.12.31	5.4
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.6
	Societe Generale SA	6.13%	16.04.49	4.3
	AAC Technologies Holdings Inc	3.00%	27.11.24	4.1
	Geely Automobile Holdings Ltd	4.00%	09.12.49	3.7
	QBE Insurance Group Ltd	6.75%	02.12.44	3.2
	Indonesia Asahan Aluminium Tbk	4.75%	15.05.25	3.2
	Chinalco Capital Holdings Ltd	4.10%	11.09.49	3.1

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	2.88	3.1

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

Asset Allocation as at 31 August 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang Flexible Maturity Income Fund 21

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



Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
22 November, 2021 / MYR1.00_(MYR)

Maturity Date
14 December, 2026

Financial Year End
31 January

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR168.7million / MYR0.9363_(MYR)

Performance Record as at 31 August 2022*

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

Performance Table as at 31 August 2022*

	1 Month	1 Year	3 Year	5 Year	Since Inception
Total Return (%)					
Not applicable as the Fund has less than one year track record					
Annualised Return (%)					
Not applicable as the Fund has less than one year track record					
Calendar Year Return (%)	Year To Date	2021	2020	2019	
Not applicable as the Fund has less than one year track record					

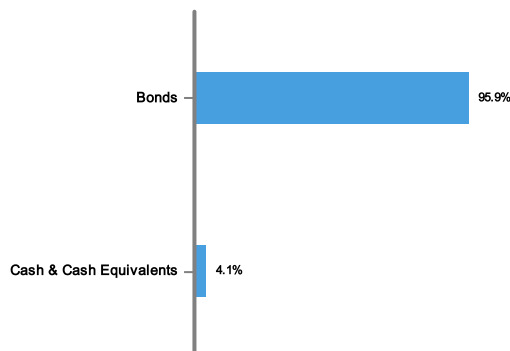
Top Holdings as at 31 August 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
Yinson Holdings Berhad	5.55%	07.12.26	5.9	
Dialog Group Bhd	4.15%	16.11.49	5.7	
TG Excellence Bhd	3.95%	27.02.49	4.7	
MBSB Bank Bhd	5.25%	19.12.31	3.0	
CIMB Bank Bhd	4.70%	18.05.27	3.0	
IJM Land Berhad	5.65%	19.03.49	3.0	
Tanjung Bin Energy Sdn Bhd	5.50%	14.03.25	3.0	
Genting RMTN Bhd	5.19%	25.03.27	3.0	
UEM Sunrise Bhd	5.15%	31.10.25	3.0	
Malaysia Airports Holdings Bhd	3.87%	30.12.26	2.9	

Income Distribution History

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

Asset Allocation as at 31 August 2022*



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Affin Hwang Strategic Opportunity Fund 4

A 5-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation.

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
N/A

Base Currency
MYR

Launch Date / IOP
03 August, 2022 / MYR1.00_(MYR)

Maturity Date
17 August, 2027

Financial Year End
31 January

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
N/A

Penalty Charge
N/A

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR34.8million / MYR1.0045_(MYR)

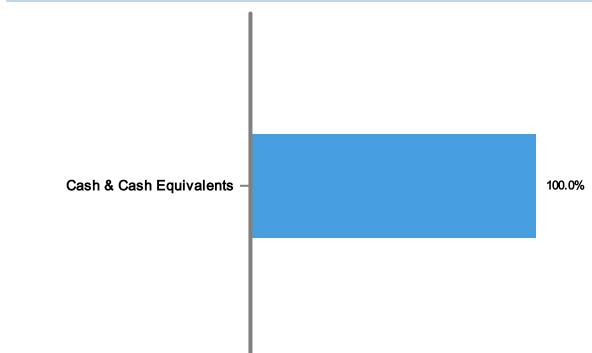
Performance Record as at 31 August 2022*

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

Performance Table as at 31 August 2022*

	1 Month	1 Year	3 Year	5 Year	Since Inception
Total Return (%)					
Not applicable as the Fund has less than one year track record					
Annualised Return (%)					
Not applicable as the Fund has less than one year track record					
Calendar Year Return (%)	Year To Date	2021	2020	2019	
Not applicable as the Fund has less than one year track record					

Asset Allocation as at 31 August 2022*



Income Distribution History

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

Historical NAV of the Underlying Fund

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#GrowWithUs



Affin Hwang PRS Growth Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Growth)

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

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR285.5million / MYR0.6774_(MYR)

Performance Record as at 31 August 2022*



October, 2012 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.3	-13.3	9.3	61.9
Benchmark (MYR)	0.5	-8.3	4.8	35.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-13.3	3.0	2.4	5.0
Benchmark (MYR)	-8.3	1.6	0.1	3.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-10.8	0.8	16.8	12.6
Benchmark (MYR)	-5.7	-1.7	9.3	4.8

Source: MorningStar

Top Holdings as at 31 August 2022*

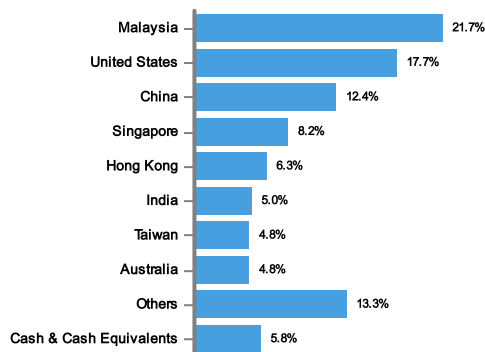
Affin Hwang Select Asia (ex Japan) Opportunity Fund	24.5%
Affin Hwang World Series - Global Equity Fund	21.6%
Affin Hwang Select Bond Fund	14.5%
Affin Hwang Bond Fund	13.5%
Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	13.3%

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.7
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3

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

Country Allocation as at 31 August 2022*



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

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Affin Hwang PRS Moderate Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Moderate)

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

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

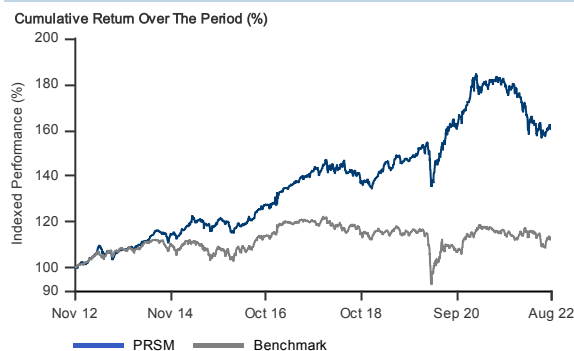
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR141.5million / MYR0.6772(MYR)

Performance Record as at 31 August 2022*



October, 2012 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.1	-11.2	9.5	60.5
Benchmark (MYR)	-0.3	-3.5	-2.1	12.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-11.2	3.1	2.8	5.0
Benchmark (MYR)	-3.5	-0.7	-1.4	1.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-8.7	1.1	14.4	12.2
Benchmark (MYR)	-1.4	0.4	-1.9	2.7

Source: MorningStar

Top Holdings as at 31 August 2022*

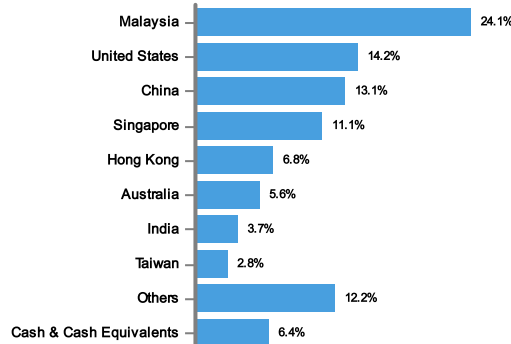
Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	30.6%
Affin Hwang Select Bond Fund	18.8%
Affin Hwang World Series - Global Equity Fund	16.5%
Affin Hwang Bond Fund	12.0%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	11.7%

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	1.50	2.9
2014	1.50	2.8
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.5
2021	1.00	1.3
2022	0.50	0.7

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

Country Allocation as at 31 August 2022*



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Affin Hwang PRS Conservative Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

Benchmark
Maybank 12-month Fixed Deposit Rate

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

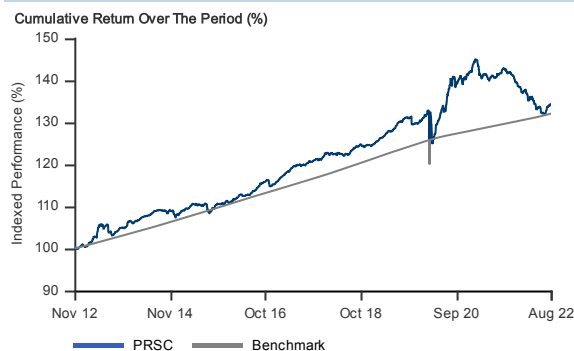
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR21.2million / MYR0.5773_(MYR)

Performance Record as at 31 August 2022*



October, 2012 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

	1 Month	1 Year	3 Year	Inception	
Total Return (%)				Since	
Fund (MYR)	0.4	-5.8	2.4	34.3	
Benchmark (MYR)	0.2	2.0	6.6	32.1	
Annualised Return (%)		1 Year	3 Year	5 Year	Since
Fund (MYR)		-5.8	0.8	2.2	3.1
Benchmark (MYR)		2.0	2.1	2.6	2.9
Calendar Year Return (%)	Year To Date	2021	2020	2019	
Fund (MYR)	-3.0	-2.6	9.0	4.5	
Benchmark (MYR)	1.3	1.9	2.2	3.2	

Source: MorningStar

Top Holdings as at 31 August 2022*

Affin Hwang Bond Fund	45.1%
Affin Hwang Aiman Growth Fund	19.1%
Southern Power Generation SB 5.45% (31.10.2033)	4.9%
YTL Power International Bhd 5.05% (03.05.2027)	4.8%
MBSB Bank Bhd 5.05% (Call: 20.12.2024)	1.7%

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	1.00	1.9
2014	1.00	1.9
2015	0.50	1.0
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	1.00	1.6
2022	0.50	0.9

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

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Affin Hwang Aiiman PRS Shariah Growth Fund

A Fund that facilitates the accumulation of Shariah-compliant retirement savings by Members for their retirement needs. The Fund aims to generate capital growth through a portfolio of Shariah-compliant investments.

Name of Scheme
Private Retirement Scheme

Fund Category
Equity

Benchmark
FTSE Bursa Malaysia Emas Shariah Index

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR55.5million / MYR0.6386_(MYR)

Performance Record as at 31 August 2022*



October, 2012 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	-15.8	13.1	54.9
Benchmark (MYR)	0.7	-15.2	-9.2	-2.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-15.8	4.2	1.8	4.6
Benchmark (MYR)	-15.2	-3.2	-3.2	-0.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-15.4	0.7	26.9	8.4
Benchmark (MYR)	-11.8	-6.8	10.1	3.9

Source: MorningStar

Top Holdings as at 31 August 2022*

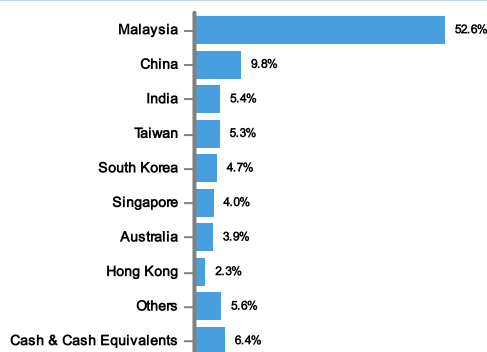
Affin Hwang Aiiman Asia (ex Japan) Growth Fund	45.4%
Affin Hwang Aiiman Growth Fund	25.2%
Affin Hwang Aiiman Quantum Fund	15.2%
Affin Hwang Aiiman Income Plus Fund	9.7%
Affin Hwang Aiiman Global Sukuk Fund	3.0%

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.5
2014	3.00	5.0
2015	2.50	4.5
2016	0.50	0.9
2017	1.00	1.7
2018	1.00	1.7
2019	0.20	0.3
2020	0.50	0.7
2021	1.00	1.3

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

Country Allocation as at 31 August 2022*



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

Affin Hwang Aiiman PRS Shariah Moderate Fund

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



Name of Scheme
Private Retirement Scheme

Fund Category
Mixed Assets

Benchmark
60% FTSE Bursa Malaysia EMAS
Shariah Index + 40% Maybank 12-Month
General Investment Account (GIA) Rate

Launch Date / IOP
01 July, 2015 / MYR0.50_(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR7.0million / MYR0.5088_(MYR)

Performance Record as at 31 August 2022*



July, 2015 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	-11.7	5.2	8.5
Benchmark (MYR)	0.6	-8.5	-2.3	1.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-11.7	1.7	0.8	1.1
Benchmark (MYR)	-8.5	-0.8	-0.7	0.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-10.3	-2.2	14.9	8.0
Benchmark (MYR)	-6.6	-3.3	7.5	3.8

Source: MorningStar

Top Holdings as at 31 August 2022*

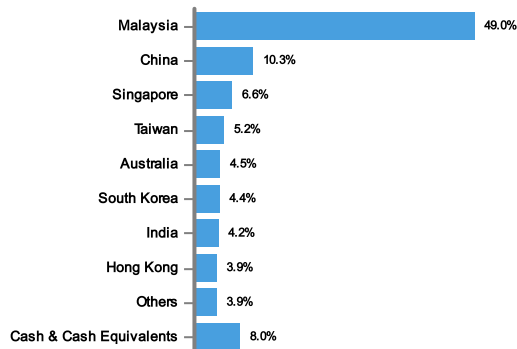
Affin Hwang Aiiman Select Income Fund	51.4%
Affin Hwang Aiiman Asia (ex Japan) Growth Fund	35.6%
Affin Hwang Aiiman Income Plus Fund	13.4%

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7
2022	0.50	1.0

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

Country Allocation as at 31 August 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The Private Pension Administrator (PPA) Annual Fee is not payable by the Member for the year the Member's account is first opened and the year(s) where no contribution has been made.

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aiiman

FUNDamentals

September 2022



www.aiiman.com



Aiiman Asia Pacific (ex Japan) Dividend Fund

The Fund aims to provide investors with regular income and capital growth through investments in Shariah-compliant investments.

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
MSCI AC Asia Pacific (ex Japan) Islamic Index

Base Currency
MYR

Launch Date / IOP
21 February, 2019 / MYR0.50_(MYR)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

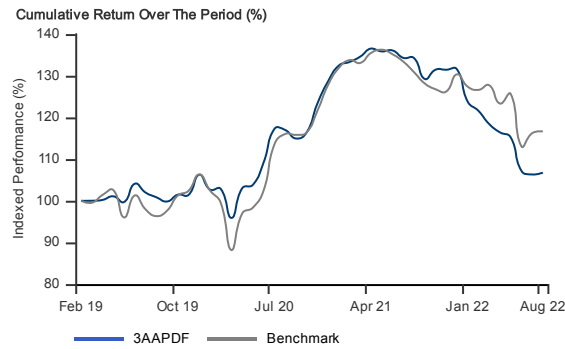
Annual Management Fee
Max 1.80% per annum

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

Repurchase Charge
N/A

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR24.3million / MYR0.5026_(MYR)

Performance Record as at 31 August 2022*



February, 2019 to August, 2022 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: MorningStar

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.4	-20.5	5.9	6.8
Benchmark (MYR)	0.4	-10.9	21.1	16.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-20.5	1.9	-	1.9
Benchmark (MYR)	-10.9	6.6	-	4.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-18.8	2.2	21.1	-
Benchmark (MYR)	-10.5	2.0	20.2	-

Source: MorningStar

Top Holdings as at 31 August 2022*

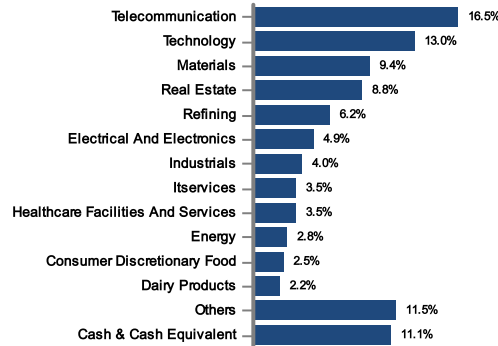
Equities	%
BHP GROUP LTD	8.0
SAMSUNG ELECTRONICS CO LTD	7.0
SINGAPORE TELECOMMUNICAT	6.5
RELIANCE INDUSTRIES LTD	6.2
TELEKOM MALAYSIA BHD	5.4
SWIRE PACIFIC LTD	3.7
TAIWAN SEMICONDUCTOR MAN	3.1
FRASERS CENTREPOINT TRUST	3.0
JUBILANT FOODWORKS LTD	2.5
TELEKOMUNIKASI INDONESIA	2.5

Income Distribution History

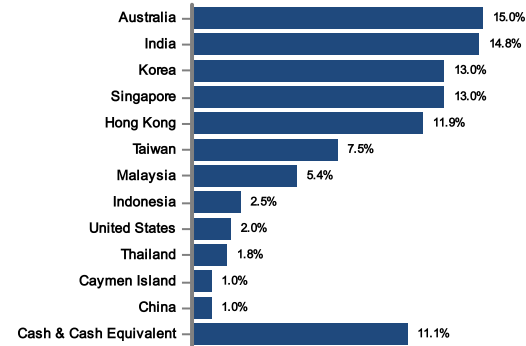
	Gross Distribution (Sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2

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

Sector Allocation as at 31 August 2022*



Country Allocation as at 31 August 2022*



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A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Aiiman Asset Management's ("Aiiman AM") office or at www.aiiman.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.



Aiiman Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through Shariah-compliant investments.

Fund Category
Islamic Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

Launch Date / IOP
18 February, 2022 / USD0.50_(USD)
11 November, 2019 / MYR0.50_(MYR)
11 November, 2019 / MYR0.50_(MYR-Hedged)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

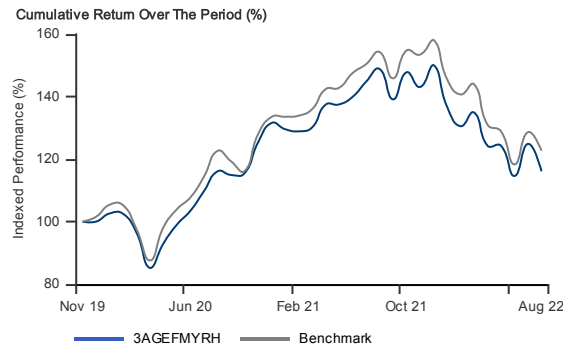
Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD 100 / USD 100_(USD)
MYR 100 / MYR 100_(MYR)
MYR 100 / MYR 100_(MYR-Hedged)

Repurchase Charge
N/A

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR3.1million / MYR0.6140_(MYR)
MYR28.0million / MYR0.5804_(MYR-Hedged)
USD2.6million / USD0.4363_(USD)

Performance Record as at 31 August 2022*

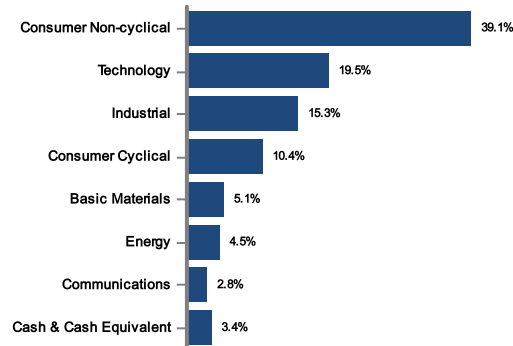


November, 2019 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 August 2022*

Equities	%
Microsoft Corp	8.7
Coca-Cola Co/The	5.6
Danaher Corp	4.2
Nestle SA	4.1
Compass Group PLC	4.1
Taiwan Semiconductor Manufactu	4.0
Carlisle Cos Inc	3.7
Amadeus IT Group SA	3.3
Linde PLC	3.2
Kerry Group PLC	3.1

Sector Allocation as at 31 August 2022*



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	-7.0	-22.0	-	16.1
Benchmark (MYR-Hedged)	-4.6	-20.5	-	22.7
Fund (MYR)	-6.3	-17.3	-	22.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	-22.0	-	-	5.4
Benchmark (MYR-Hedged)	-20.5	-	-	7.5
Fund (MYR)	-17.3	-	-	7.6

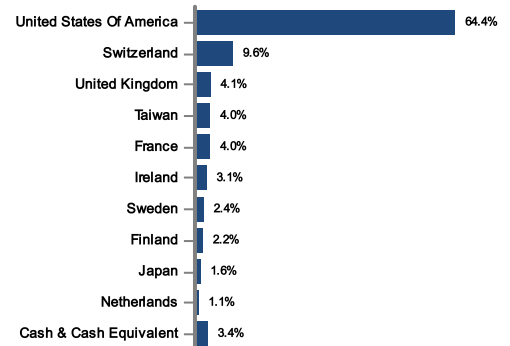
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR-Hedged)	-22.7	14.1	28.2	-
Benchmark (MYR-Hedged)	-22.4	18.5	26.7	-
Fund (MYR)	-18.2	17.8	27.1	-

Source: MorningStar

Income Distribution History

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

Country Allocation as at 31 August 2022*



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Aiiman Smart Invest Portfolio - Growth

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

Fund Category
Fund of Funds

Fund Type
Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

Launch Date / IOP
05 October, 2021 / MYR0.50_(MYR)

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR55.2million / MYR0.4429_(MYR)

Performance Record as at 31 August 2022*

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

Top Holdings as at 31 August 2022*

Collective Investment Scheme	%
SP FUNDS S&P SHARIA INDUSTRY	15.7
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	12.8
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	12.3
ISHARES MSCI USA ISLAMIC	11.8
ISHARES MSCI WORLD ISLAMIC	11.6
AFFIN HWANG AIIMAN MONEY MARKET	10.7
ISHARES MSCI EM ISLAMIC	7.9
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	7.8
COMGEST GRW PLC-EUROPE S -Z- USD CAP	7.8

Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

Income Distribution History

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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 August 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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Aiiman Income Extra Fund

The Fund aims to provide investors with a steady income stream by investing in Sukuk, Islamic money market instruments and/or Islamic deposits.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
Maybank 1-Month General Investment Rate-i (GIA-i)

Base Currency
MYR

Launch Date / IOP
07 October, 2019 / MYR1.00_(MYR)

Maturity Date
N/A

Financial Year End
30 April

Initial Sales Charge
N/A

Subscription
Cash

Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100,000 / MYR10,000_(MYR)

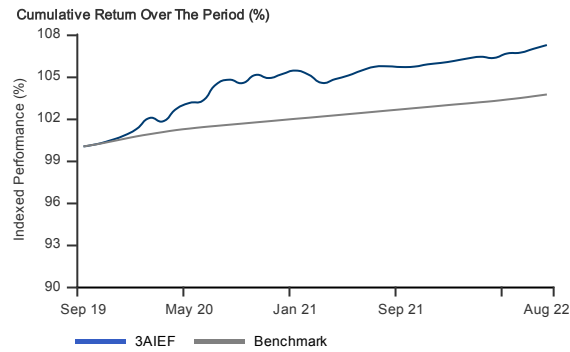
Repurchase Charge
N/A

As at 31 August, 2022*
Fund Size / NAV Per Unit
MYR2123.6million / MYR1.0457_(MYR)

Portfolio Yield
2.9%

Portfolio Duration
1.0 years

Performance Record as at 31 August 2022*

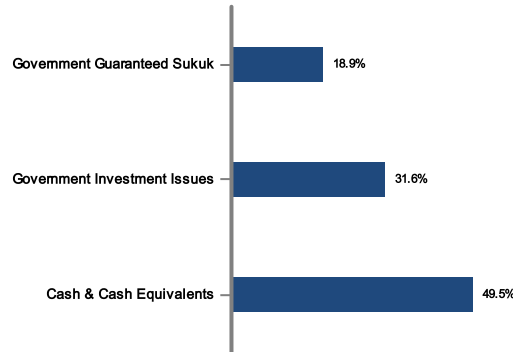


October, 2019 to August, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 August 2022*

Sukuk	Coupon	Maturity Date	%
GII MURABAHAH	4.04%	15.08.24	5.7
GII MURABAHAH	4.44%	22.05.24	5.3
GII MURABAHAH	3.65%	15.10.24	4.7
GII MURABAHAH	4.39%	07.07.23	4.3
GII MURABAHAH	4.09%	30.11.23	4.3
GII MURABAHAH	3.99%	15.10.25	3.8
GOVCMK	4.04%	28.09.22	2.0
LPPSA	4.08%	07.09.22	1.9
KNBZMK	0.00%	14.08.23	1.8
LPPSA	2.35%	06.11.25	1.6

Asset Allocation as at 31 August 2022*



Performance Table as at 31 August 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	1.4	-	7.2
Benchmark (MYR)	0.1	1.1	-	3.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.4	-	-	2.4
Benchmark (MYR)	1.1	-	-	1.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	1.2	0.8	4.4	-
Benchmark (MYR)	0.8	1.0	1.4	-

Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	0.98	0.9

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

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Fund Risk Classification

FUNDS	SCORE	RISK CATEGORY	GROUP
Affin Hwang Aiiman Money Market Fund Affin Hwang Enhanced Deposit Fund Affin Hwang Select Cash Fund Affin Hwang World Series - US Dollar Liquidity Fund	0 - 5	Very Low	G1
Affin Hwang Aiiman Global Sukuk Fund Affin Hwang Aiiman Income Plus Fund Affin Hwang Bond Fund Affin Hwang Malaysia Government Bond Fund Affin Hwang PRS Conservative Fund Affin Hwang Select Bond Fund Affin Hwang Select Opportunity Fund 4 Affin Hwang Single Bond Series 1 - 5 Affin Hwang World Series - Global Income Fund Affin Hwang World Series - Global High Income Fund Affin Hwang World Series - Strategic Bond Fund	6 - 11	Low	G2
Affin Hwang Aiiman Balanced Fund Affin Hwang Aiiman Global Thematic Mixed Asset Fund Affin Hwang Aiiman PRS Shariah Moderate Fund Affin Hwang Aiiman Select Income Fund Affin Hwang EduGrowth & Income Fund Affin Hwang PRS Moderate Fund Affin Hwang RMB Bond Fund Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund Affin Hwang Select AUD Income Fund Affin Hwang Select Balanced Fund Affin Hwang Select Income Fund Affin Hwang Select SGD Income Fund Affin Hwang SGD Bond Fund Affin Hwang Smart Invest Portfolio - Income Affin Hwang World Series - Asian High Yield Fund Affin Hwang World Series - US Short Duration High Income Fund Affin Hwang World Series - Emerging Markets Short Duration Fund	12 - 18	Moderate	G3
Affin Hwang Aiiman Asia (ex Japan) Growth Fund Affin Hwang Aiiman Quantum Fund Affin Hwang Aiiman Global Multi Thematic Fund Affin Hwang Aiiman Growth Fund Affin Hwang Aiiman PRS Shariah Growth Fund Affin Hwang Equity Fund Affin Hwang Growth Fund Affin Hwang Principled Growth Fund Affin Hwang PRS Growth Fund Affin Hwang Select Asia (ex Japan) Opportunity Fund Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund Affin Hwang Select Asia Pacific (ex Japan) REITs Fund Affin Hwang Select Dividend Fund Affin Hwang Select Opportunity Fund Affin Hwang Smart Invest Portfolio - Growth Affin Hwang Tactical Fund Affin Hwang World Series - China Allocation Opportunity Fund Affin Hwang World Series - Dividend Value Fund Affin Hwang World Series - Global Balanced Fund Affin Hwang World Series - Global Brands Fund Affin Hwang World Series - Global Climate Change Fund Affin Hwang World Series - Global Disruptive Innovation Fund Affin Hwang World Series - Global Dividend Growth Fund Affin Hwang World Series - Global Equity Fund Affin Hwang World Series - Global Sustainability Fund Affin Hwang World Series - Global Target Return Fund Affin Hwang World Series - Long Term Global Growth Fund Affin Hwang World Series - Next Generation Technology Fund	19 - 25	High	G4
Affin Hwang Absolute Return Fund II Affin Hwang Absolute Return Fund III Affin Hwang ASEAN Flexi Fund Affin Hwang New China Tracker Fund Affin Hwang Select Asia (ex Japan) Quantum Fund Affin Hwang Shariah Gold Tracker Fund Affin Hwang World Series - America Equity Fund Affin Hwang World Series - China A Opportunity Fund Affin Hwang World Series - China Growth Fund Affin Hwang World Series - European Unconstrained Fund Affin Hwang World Series - Global Healthscience Fund Affin Hwang World Series - Global Infrastructure Income Fund Affin Hwang World Series - Global Quantum Fund Affin Hwang World Series - Japan Growth 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	 MYR	 SGD	 AUD	 GBP	 EUR	 RMB	 HKD
Equity Fund								
Affin Hwang Aiiman Global Multi Thematic Fund	●	✳	✳	✳				
Affin Hwang Select Asia (ex Japan) Opportunity Fund	◆	●	◆	◆	◆			
Affin Hwang Select Asia (ex Japan) Quantum Fund	◆	●	◆	◆	◆			
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	◆	●	◆	◆	◆	◆	◆	
Affin Hwang World Series - America Equity Fund	●	✳	✳	✳				
Affin Hwang World Series - China A Opportunity Fund	●	✳ ◆	✳	✳				
Affin Hwang World Series - China Allocation Opportunity Fund	●	✳ ◆	✳	✳				
Affin Hwang World Series - China Growth Fund	●	✳ ◆						
Affin Hwang World Series - Dividend Value Fund	●	◆	◆	◆				
Affin Hwang World Series - European Unconstrained Fund	✳	✳	✳	✳		●		
Affin Hwang World Series - Global Brands Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Climate Change Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Disruptive Innovation Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Dividend Growth Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Equity Fund	●	◆	◆					
Affin Hwang World Series - Global Healthscience Fund	●	✳ ◆	✳	✳				
Affin Hwang World Series - Global Infrastructure Income Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Quantum Fund	●	✳ ◆	◆	◆	◆			
Affin Hwang World Series - Global Sustainability Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Target Return Fund	●	✳	✳	✳	✳	✳	✳	✳
Affin Hwang World Series - Japan Growth Fund		● ✳						
Affin Hwang World Series - Long Term Global Growth Fund	●	✳	✳	✳				
Affin Hwang World Series - Next Generation Technology Fund	●	✳	✳	✳				
Fixed Income Fund								
Affin Hwang Aiiman Global Sukuk Fund	●	✳ ◆						
Affin Hwang RMB Bond Fund		◆					●	
Affin Hwang Select Bond Fund	✳	●						
Affin Hwang SGD Bond Fund		◆	●					
Affin Hwang World Series - Asian High Yield Fund	●	✳	✳	✳				
Affin Hwang World Series - Emerging Markets Short Duration Fund	●	✳ ◆	✳	✳			✳	
Affin Hwang World Series - Global High Income Fund	●	✳	✳	✳	✳			
Affin Hwang World Series - Global Income Fund	●	✳ ◆	✳	✳	✳	✳		
Affin Hwang World Series - Strategic Bond Fund	●	✳	✳	✳				
Affin Hwang World Series - US Short Duration High Income Fund	●	✳ ◆			✳	✳		
Mixed Asset Fund								
Affin Hwang Absolute Return Fund II	◆	●	◆	◆	◆			
Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	✳	●		✳		✳	✳	
Affin Hwang Aiiman Global Thematic Mixed Asset Fund	●	✳	✳	✳				
Affin Hwang Select AUD Income Fund		◆		●				
Affin Hwang Select SGD Income Fund		◆	●					
Affin Hwang World Series - Global Balanced Fund	●	✳	✳	✳	✳	✳		
Money Market Fund								
Affin Hwang USD Cash Fund	●							
Affin Hwang World Series - US Dollar Liquidity Fund	●							
Structured Products								
Affin Hwang Total Return Fund	●							

◆ Translation Class ● Base Currency ✳ Hedged Class

Fund Risk Classification

FUNDS	SCORE	RISK CATEGORY	GROUP
	0 - 5	Very Low	G1
AIIMAN Income Extra Fund	6 - 11	Low	G2
	12 - 18	Moderate	G3
AIIMAN Asia Pacific (Ex Japan) Dividend Fund AIIMAN Global Equity Fund AIIMAN Smart Invest Portfolio - Growth	19 - 25	High	G4
	26 - 32	Very High	G5

Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.