

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



AFFIN HWANG
CAPITAL
Asset Management

aiuman

FUNDamentals

August 2022

Staying on Track
by Rebalancing

p.g. iv, v

4 Reasons to Invest
in Infrastructure

p.g. vi, vii



Follow us:



AffinHwangAM



affinhwangam

Scan here to download
digital copy.

Fund Factsheets

Absolute Return Fund II	18	Global Quantum Fund	33
Absolute Return Fund III	19	Global Sustainability Fund	36
Aiiman Asia (ex Japan) Growth Fund	24	Global Target Return Fund	50
Aiiman Balanced Fund	27	Japan Growth Fund	44
Aiiman Global Multi Thematic	26	Long Term Global Growth	37
Aiiman Global Sukuk Fund	31	New China Tracker Fund	60
Aiiman Global Thematic Mixed Asset	28	Next Generation Technology Fund	39
Aiiman Growth Fund	25	PRS Conservative Fund	75
Aiiman Income Plus Fund	30	PRS Growth Fund	73
Aiiman PRS Shariah Growth Fund	76	PRS Moderate Fund	74
Aiiman PRS Shariah Moderate Fund	77	RMB Bond Fund	13
Aiiman Select Income Fund	29	Select Asia (ex Japan) Opportunity Fund	1
America Equity Fund	43	Select Asia (ex Japan) Quantum Fund	2
ASEAN Flexi Fund	6	Select Asia Pacific (ex Japan) Balanced Fund	5
Asian High Yield	54	Select Asia Pacific (ex Japan) Dividend Fund	4
Bond Fund	16	Select Asia Pacific (ex Japan) REITs Fund	3
China A Opportunity Fund	48	Select AUD Income Fund	10
China Allocation Opportunity Fund	49	Select Balanced Fund	9
China Growth Fund	47	Select Bond Fund	15
Dividend Value Fund	46	Select Dividend Fund	8
EduGrowth & Income	23	Select Income Fund	14
Emerging Markets Short Duration Fund	56	Select Opportunity Fund	7
Enhanced Deposit Fund	17	Select SGD Income Fund	11
European Unconstrained Fund	45	SGD Bond Fund	12
Flexible Maturity Income Fund 15	66	Shariah Gold Tracker Fund	59
Flexible Maturity Income Fund 16	67	Single Bond Series 1	61
Flexible Maturity Income Fund 17	68	Single Bond Series 2	62
Flexible Maturity Income Fund 18	69	Single Bond Series 3	63
Flexible Maturity Income Fund 19	70	Single Bond Series 4	64
Flexible Maturity Income Fund 20	71	Single Bond Series 5	65
Flexible Maturity Income Fund 21	72	Smart Invest Portfolio - Growth	21
Global Balanced Fund	51	Smart Invest Portfolio - Income	22
Global Brands Fund	35	Strategic Bond Fund	57
Global Climate Change Fund	40	Tactical Fund	20
Global Disruptive Innovation Fund	38	US Dollar Liquidity Fund	58
Global Dividend Growth	41	US Short Duration High Income Fund	55
Global Equity Fund	32	Aiiman Asia Pacific (Ex Japan) Dividend Fund	78
Global Healthscience Fund	34	Aiiman Global Equity Fund	79
Global High Income Fund	53	Aiiman Income Extra Fund	81
Global Income Fund	52	Aiiman Smart Invest Portfolio - Growth	80
Global Infrastructure Income Fund	42		

Disclaimer:

This content has been prepared by Affin Hwang Asset Management Berhad (hereinafter referred to as "Affin Hwang AM") specific for its use, a specific target audience, and for discussion purposes only. All information contained within this presentation belongs to Affin Hwang AM and may not be copied, distributed or otherwise disseminated in whole or in part without written consent of Affin Hwang AM. The information contained in this presentation may include, but is not limited to opinions, analysis, forecasts, projections and expectations (collectively referred to as "Opinions"). Such information has been obtained from various sources including those in the public domain, are merely expressions of belief. Although this presentation has been prepared on the basis of information and/or Opinions that are believed to be correct at the time the presentation was prepared, Affin Hwang AM makes no expressed or implied warranty as to the accuracy and completeness of any such information and/or Opinions. Affin Hwang AM is not acting as an advisor or agent to any person to whom this presentation is directed. Such persons must make their own independent assessments of the not treat such content as advice relating to legal, accounting, taxation or investment matters and should consult their own advisers. Affin Hwang AM and its affiliates may act as a principal and agent in any transaction contemplated by this presentation, or any other transaction connected with any such transaction, and may as a result earn brokerage, commission or other income. Nothing in this presentation is intended to be, or should be construed as an offer to buy or sell, or invitation to subscribe for, any securities. Neither Affin Hwang AM nor any of its directors, employees or representatives are to have any liability (including liability to any person by reason of negligence or negligent misstatement) from any statement, opinion, information or matter (expressed or implied) arising out of, contained in or derived from or any omission from this presentation, except liability under statute that cannot be excluded. As with any forms of financial products, the financial product mentioned herein (if any) carries with it various risks. Although attempts have been made to disclose all possible risks involved, the financial product may still be subject to inherent risk that may arise beyond our reasonable contemplation. The financial product may be wholly unsuited for you, if you are adverse to the risk arising out of and/or in connection with the financial product.



AFFIN HWANG
CAPITAL
Asset Management

Affin Hwang **Select SGD Income Fund**

Capturing opportunities in the Singapore market

Gain exposure in SGD-focused investments through an income-focused mixed asset strategy that aims to provide steady income distribution.



Total Return	3-Year	5-Year	Since Inception
Fund (SGD Class)	12.8%	24.4%	47.9%
Fund (RM Class)	16.9%	25.2%	84.9%
Benchmark (SGD)	1.3%	4.2%	7.2%

Since Inception: 1 August 2012 Source: Morningstar, as at 29 April 2022

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

#GrowWithUs

Follow us:  AffinHwangAM

 affinhwangam

Scan for more info:



Affin Hwang Asset Management Berhad 199701014290 (429786-T)

www.affinhwangam.com

WARNING STATEMENT: A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management Berhad's sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Affin Hwang Select SGD Income Fund's (or the "Fund") Prospectus dated 26 September 2018, its First Supplemental Prospectus dated 8 October 2021 and corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well as the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and the 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 responsibilities for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

Staying on Track by Rebalancing

Prepared by: Affin Hwang Asset Management

It's hard to believe but we've already more than halfway through 2022. As we prepare for the rest of the year, you may want to review your portfolio to ensure that it's still on track to meeting your investment goals.

Think of it as a regular tune-up just like your car to ensure that everything is working as it should so that your portfolio still meets your requirements.

In investment lingo - this is also called rebalancing. Here's what you need to know about portfolio rebalancing and why it's important.



What is Rebalancing?

Over the year, the weightage of each asset-class in your portfolio may have changed from your original target allocation. This is because of market movements that could impact the value of the underlying funds.

For example, if the equity funds in your portfolio outperformed last year, then you may find that the % percentage holding of your equity funds will be higher than at the start of the year.

Investors can tweak their portfolio through a process known as rebalancing - which restores the asset class weightage to the original level of your target asset allocation.

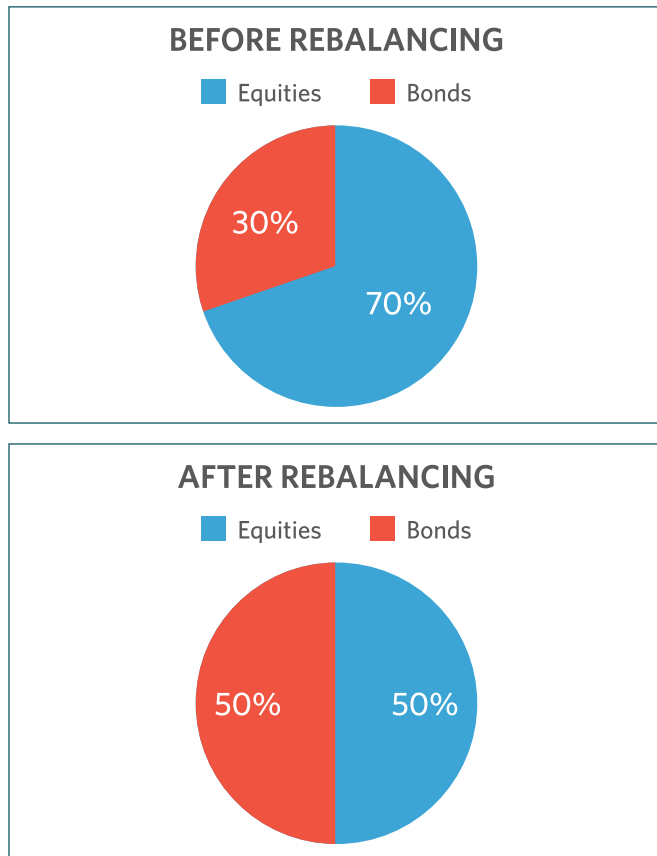
For example, let's assume that an investor with a moderate risk-appetite has decided to opt for a balanced portfolio allocation with 50% in equities and 50% in bonds at the start of 2022.

During the year, the equity market appreciates at a much faster pace than bonds causing your portfolio to drift from its target asset allocation to now reach 70% equities and 30% bonds.

This could render your portfolio riskier than originally intended from a moderate level of risk, as equities are riskier compared to fixed income. Moreover, such an aggressive allocation would not be compatible with your risk-profile as

a balanced investor, who desires a moderate level of risk on their investments.

Thus, rebalancing helps restore the portfolio back to its target allocation and ensure that your current asset allocation appropriately reflects your investment objectives and risk appetite.



How Often Should you Rebalance?

Investors are advised to review their portfolio quarterly and rebalance it on an annual basis. This is especially pertinent in a market that is characterised by strong performance from a particular asset class or region.

It is worth noting that you do not need to rebalance after each portfolio review, as rebalancing would only be needed if it deviates materially from your target asset allocation.

Citing the example above, you could for instance set a +10/-10 deviations from your target allocation of 50% equities and 50% bonds. If either the equity/bond portion reaches above 60% or below 40%, this would trigger portfolio action for you to rebalance.

Failure to do so, could result in a portfolio mismatch with that of your long-term objectives, as well as an under-diversified portfolio and higher portfolio risk.

Staying on Balance

It may be tempting for you to stick with the 'winners' in your portfolio and to avoid rebalancing at all. After all if a particular investment has done well, why shouldn't it rally further?

However, rebalancing is a useful reminder for you to stick to your long-term objectives and in constructing a truly diversified portfolio that is able to weather multiple market cycles.

Irrespective of market performance, an investor should always take a longer-term view and avoid chasing market-highs or performance. A common mistake made by investor during the rebalancing process is often the discipline. Whilst rebalancing is really a simple process of resetting your allocation, investors often get side-tracked by market noise or their emotions.

Rebalancing helps mitigate these impulsive shifts and ensure you remain disciplined to maintain your target allocation without relying on blind optimism or a single asset class for returns.

Book an Appointment

Speak to us today on how we can help recalibrate your portfolio so that you stay on track. Scan the QR code or visit the link below.

<https://affinhwangam.com/get-in-touch/book-an-appointment>

Scan here:



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

4 Reasons to Invest in Infrastructure

Prepared by:
Affin Hwang Asset Management

Against a backdrop of heightened volatility in markets this year, infrastructure assets has emerged as a source of stability for investors with its predictable cash flow and strong dividend growth.

Here are 4 reasons why you should invest in infrastructure assets to build resilience in your portfolio.

01

Resilience to Market Volatility

Of the 21 market sell-off episodes identified since 2005, global listed infrastructure stocks outperformed global equities 67% of the time, delivering excess returns of 2.7% on average.

Buttressed by its stable cash flow, strong dividend growth

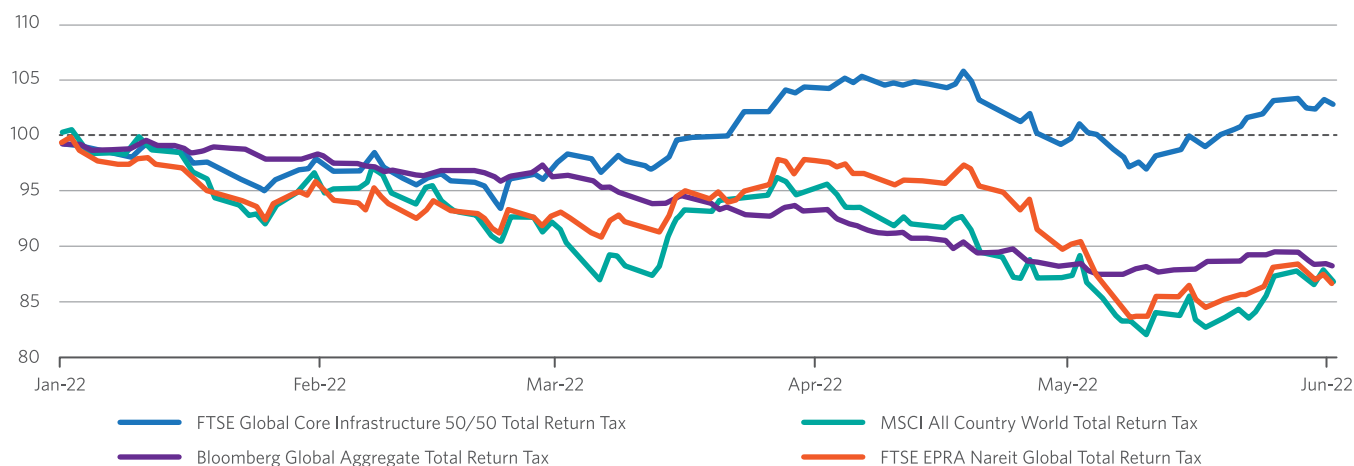
and robust inflation pass-through, infrastructure assets also held up strongly in the 1H'22 despite geopolitical shocks and rising interest rates.

When listed infrastructure outperformed, it did so meaningfully, by 4.5% on average. When it underperformed, it only did so by a paltry 92 basis points. This suggests listed infrastructure can possibly provide some downside protection during periods of heightened market volatility and risk aversion.

Chart 1: Global core infrastructure versus global equities, global bonds and global property

Strong outperformance of infrastructure versus global equities and global bonds comes against a backdrop of rising rates, elevated geopolitical risks and slowing global growth.

(Rebated 31 Dec 21= 100)



Source: Bloomberg, Data as of 31 May 2022. Past performance is no guarantee of future results.

02

Income linked to asset bases,
not economic cycles

The underlying revenue drivers of infrastructure assets are linked to their asset bases as opposed to economic cycles, making them more resilient in a downturn.

Compare this with traditional dividend-stocks whose income-

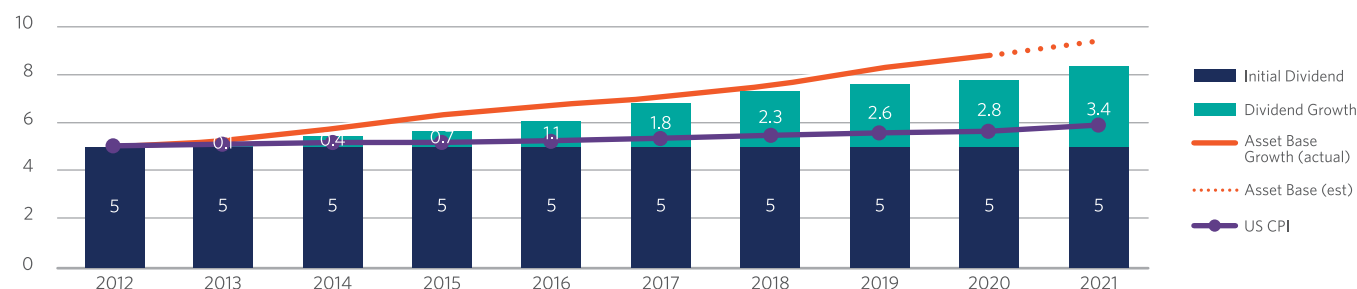
generation abilities is closely linked to economic activity or the business cycle. From this perspective, income from listed infrastructure appears more resilient and defensive in nature and somewhat safeguards investors from the vagaries of the economic cycle.

As can be gleaned from Chart 2 below, dividend growth is highly correlated with the expansion of the underlying companies' asset bases. It also demonstrates that the growth of dividends and asset bases over the last decade have beat headline inflation in the US.

Chart 2: Dividends, asset base growth and US Consumer Price Index (CPI)

Listed infrastructure dividends are closely linked to asset base growth.

(Dividends, Index = 5)



Source: ClearBridge Investments, Calculations as of 31 December 2021, based on the global infrastructure income strategy managed by ClearBridge Investments. Past performance is not indicative of future performance.

03

A bona fide
inflation hedge

With inflation expected to remain higher for longer, listed infrastructure's bona fides as a genuine inflation hedge looms large. As stated earlier, cash flows and revenues from the use of these assets are typically linked to and protected by regulation, concession agreements and long-dated contracts that may include various forms of price adjustments to help pass through the effects of inflation to end consumers.

Consequently, the returns of user-pay infrastructure companies as well as public utilities are positively correlated with inflation. Combined with steady demand for these essential services, infrastructure companies are typically able to ensure that nominal earnings keep pace with inflation.

Put simply, we believe demand inelasticity and the ability to pass the effects of inflation to the end customer somewhat

insulates user-pay infrastructure companies and utilities – and by extension investors – from the impact of inflation.

04

Underpinned
by Secular Trends

Significant decarbonisation efforts in the race to net zero and shifting public spending priorities towards greening infrastructure will boost infrastructure assets.

Continued urbanisation and expansion of the middle-class will also continue to buoy the prospects of listed infrastructure assets in the years ahead, as governments ramp-up spending. Trillions of investment dollars will likely be directed to this sector in the years ahead as global decarbonisation efforts ramp-up.

These investments will likely expand the asset bases of infrastructure companies within an environment of regulated returns, thereby allowing them to grow dividends over time.

Build Portfolio Resilience

With little overlap against traditional asset classes such as equities and fixed income, infrastructure assets provide an additional source of diversification to investors through a stable income stream owing to the long-term contractual nature of the assets. The Affin Hwang World Series – Global Infrastructure Income Fund provides investors access to global income opportunities through listed infrastructure assets to build resilience in their portfolio. Scan the QR Code to learn more or visit www.affinhwangam.com/BUILD

Scan here:



Warning Statement: A copy of the Information Memorandum ("Info Memo") and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Affin Hwang World Series - Global Infrastructure Income Fund's (or the "Fund") Info Memo dated 21 December 2021 and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider the fees and charges as well as the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the Fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



MARKET REVIEW & OUTLOOK AUGUST 2022

US equities surged in July bolstered by dovish comments from the US Federal Reserve (“Fed”) and a stellar set of results that boosted sentiment. The S&P 500 index climbed 9.1% as the Fed delivers on a widely expected 75 bps interest rate hike at its FOMC meeting last month. Though, markets were assuaged by comments from Fed Chair Jerome Powell who signalled that the pace of increases would gradually slow at some point as it maintains a flexible stance on monetary policy.

The tech-heavy Nasdaq index vaulted by 12.3% as strong earnings results from tech mega caps including Alphabet, Amazon and Microsoft provided a dose of optimism. The share price of Microsoft and Amazon soared by 8.0-10.0% as the tech titans provided strong forward guidance in their quarterly earnings call.

In Asia, the broader MSCI Asia ex-Japan index declined by 1.7% mainly dragged down by losses in China as a growing wave of mortgage boycotts by homebuyers spooked investors. The MSCI China index lost 10.0% as policymakers moved in to quickly shore up confidence in the property sector. While information is scarce due to media censorship, estimates point to over 180 construction projects that could be impacted which is 2% of total outstanding mortgages in the country that are facing delays. Research from sell-side analysts indicate that the loan book exposure by major banks to the property sector amounted to less than 1%.

According to state media, China plans to launch a real estate fund of up to 300.0 billion yuan (US\$44.0 billion) to help developers complete stalled projects. The People’s Bank of China (“PBoC”) is also said to be issuing 1.0 trillion yuan (US\$148.2 billion) to ease a liquidity crunch in the sector.

On the local front, the benchmark KLCI mirrored stateside gains ending the month 3.3% higher as sentiment improved on the back of expectations that the Fed is approaching a peak in its tightening cycle.

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

Outthink. Outperform.

PORTFOLIO REVIEW

August 2022

Affin Hwang Smart Invest Portfolio - Growth

The Affin Hwang Smart Invest Portfolio – Growth (“Fund”) rebounded strongly by 4.6% in the month of July, albeit lagging the MSCI World Index.

- The Fund benefited most from its broad market ETF strategies.
- A strong rebound in growth-oriented strategies also help boosted performance.
- However, the portfolio was dragged by its overweight positions in China, which reversed the previous month’s gains.
- Whilst the rebound is encouraging, we remain cognisant of the slowing global growth and expect near term volatility to continue.
- As such, the Fund remains largely invested in diversified equity strategies while maintaining a cash buffer of around 11.0%.

Top Contributors in July 2022	Return
iShares Core S&P 500 ETF	1.4%
iShares MSCI ACWI ETF	1.2%
Morgan Stanley Global Brands Fund	0.7%

Bottom Contributors in July 2022	Return
Allianz All China Equity Fund	-0.4%
UBS (Lux) Investment SICAV - China A Opportunity	-0.2%
Affin Hwang Select Asia (ex Japan) Opportunity Fund	-0.1%

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

Affin Hwang Smart Invest Portfolio - Income

The Affin Hwang Smart Invest Portfolio – Income (“Fund”) rebounded by as much as 2.4% during the month, reversing some of its previous drawdown.

- The portfolio’s fixed income exposures benefited from the rally in US Treasuries, with the 10-year ending the month at 2.65%.
- Equity positions particularly in the US also benefited strongly from market wide strength.
- The Fund was dragged by its exposure in China, which reversed gains from the previous month.
- Given the generally higher yield environment, the Fund intends to reallocate a portion of its equity risk to high quality Global/US credits.
- The portfolio expects to maintain a cash buffer of 10.0-15.0% in the near term, and will likely redeploy gradually once markets stabilise.

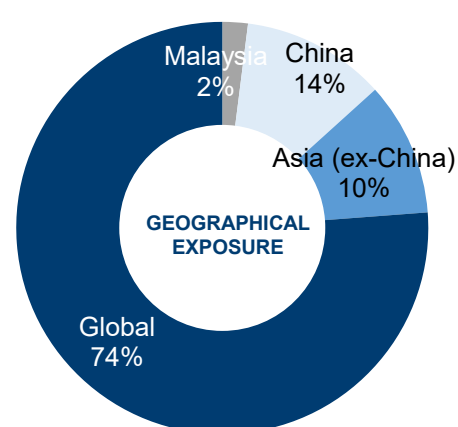
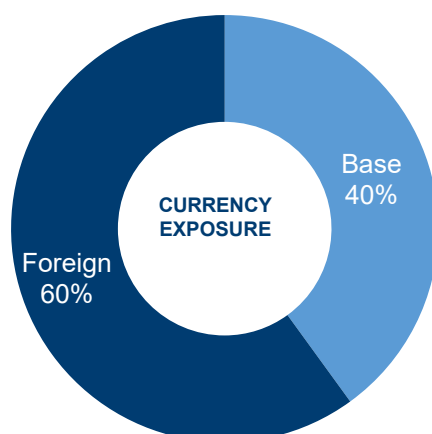
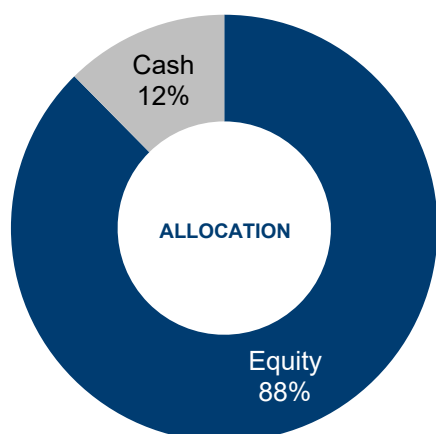
Top Contributors in July 2022	Return
UBS US Total Yield Fund	0.8%
iShares Core S&P 500 ETF	0.5%
Morgan Stanley Global Brands Fund	0.5%

Bottom Contributors in July 2022	Return
Allianz All China Equity Fund	-0.2%
Affin Hwang Select Bond Fund	-0.0%
JPM Income Fund	0.0%

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

AFFIN HWANG SMART INVEST PORTFOLIO - GROWTH

Target Asset Allocation



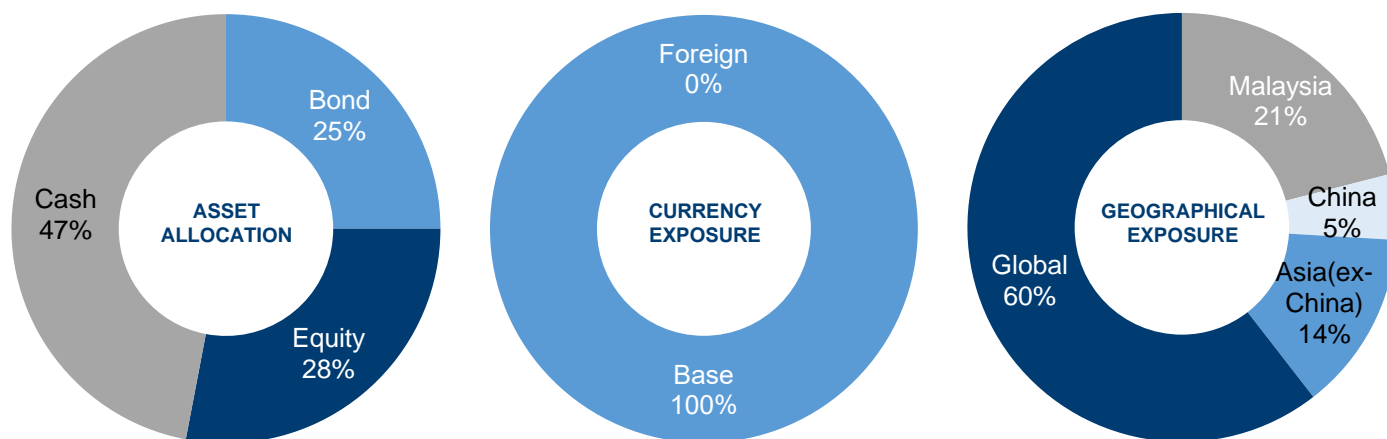
Portfolio Holdings as of 31 July 2022	Weight	MTD Attribution	YTD Return
iShares Core S&P 500 ETF	15.8%	1.4%	-12.6%
iShares MSCI ACWI ETF	15.5%	1.2%	-14.4%
Affin Hwang Select Asia (ex Japan) Opportunity Fund	14.8%	-0.1%	-18.6%
Morgan Stanley Global Brands Fund	8.4%	0.7%	-13.2%
TT Environmental Solutions Fund	7.8%	0.7%	-13.9%
Allianz All China Equity Fund	5.8%	-0.4%	-22.4%
Baillie Gifford Worldwide Long Term Global Growth Fund	5.2%	0.5%	-39.7%
GQG Partners US Equity Fund	4.9%	0.2%	1.5%
Nikko AM Global Equity Fund	4.8%	0.4%	-15.8%
Ark Innovation ETF	3.7%	0.6%	-52.3%
UBS (Lux) Investment SICAV - China A Opportunity	2.3%	-0.2%	-24.9%
Cash	10.9%	-	0.3%
Affin Hwang Smart Invest Portfolio – Growth	100.0%	4.6%	-14.4%

Source: Morningstar, Affin Hwang AM, as at 30 June 2022.

Outthink. Outperform.

AFFIN HWANG SMART INVEST PORTFOLIO – INCOME

Target Asset Allocation



Portfolio Holdings as of 31 July 2022	Weight	MTD Attribution	YTD Return
UBS US Total Yield Fund	8.9%	0.8%	-11.9%
Morgan Stanley Global Brands Fund	6.3%	0.5%	-13.2%
Baillie Gifford Worldwide Global Income Growth Fund	6.2%	0.4%	-15.4%
PIMCO Income Fund	5.2%	0.3%	-7.1%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	5.1%	0.1%	-15.4%
Affin Hwang Select Bond Fund	5.0%	-0.0%	-8.3%
HSBC Global Bond Total Return Fund	5.0%	0.1%	-8.3%
JPM Income Fund	5.0%	0.0%	-5.5%
Algebris Financial Credit Fund	4.9%	0.1%	-8.9%
Allianz All China Equity Fund	2.3%	-0.2%	-22.4%
Cash	46.0%	-	-
Affin Hwang Smart Invest Portfolio – Income	100.0%	2.4%	-9.6%

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



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 29 July, 2022*

Fund Size / NAV Per Unit
MYR1009.5million / MYR0.7439_(MYR)
USD2.0million / USD0.4073_(USD)
SGD3.2million / SGD0.4794_(SGD)
AUD2.1million / AUD0.5006_(AUD)
GBP0.7541million / GBP0.5085_(GBP)

Performance Record as at 29 July 2022*



July, 2006 to July, 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 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.9	-23.2	3.6	70.8
Benchmark (MYR)	-0.7	-17.5	8.6	54.4
Fund (USD)	-1.9	-27.2	-3.9	-18.5
Fund (SGD)	-2.7	-25.7	-3.2	-4.1
Fund (AUD)	-3.2	-22.8	-5.0	0.1
Fund (GBP)	-2.1	-16.4	-3.9	1.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-23.2	1.2	1.3	3.4
Benchmark (MYR)	-17.5	2.8	0.3	2.8
Fund (USD)	-27.2	-1.3	-	-5.0
Fund (SGD)	-25.7	-1.1	-	-1.0
Fund (AUD)	-22.8	-1.7	-	0.0
Fund (GBP)	-16.4	-1.3	-	0.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-18.6	-4.5	29.6	16.5
Benchmark (MYR)	-12.9	-3.2	20.4	14.2
Fund (USD)	-23.8	-7.9	32.0	0.9
Fund (SGD)	-22.2	-5.9	29.6	16.3
Fund (AUD)	-20.7	-2.3	20.1	18.8
Fund (GBP)	-15.4	-6.9	26.9	14.9

Source: MorningStar

Top Holdings as at 29 July 2022*

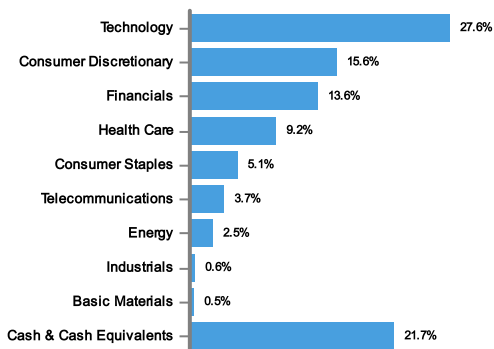
Equities	%
Taiwan Semiconductor Manufac	7.1
Samsung Electronics Co Ltd	5.1
Tencent Holdings Ltd	4.5
AIA Group Ltd	3.9
Singapore Telecom Ltd	3.7
Alibaba Group Holding Ltd	3.0
Sonic Healthcare Ltd	3.0
JD.com Inc	2.9
China Mengniu Dairy Co Ltd	2.8
Syneos Health Inc	2.5

Income Distribution History

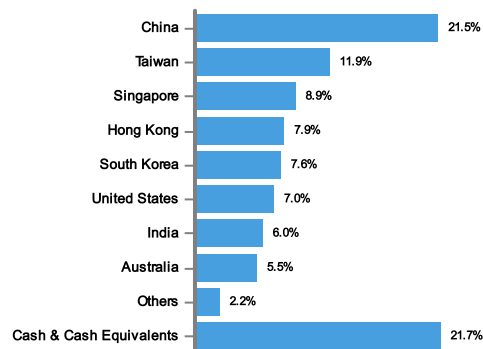
	Gross Distribution (Sen)	Yield (%)
2008	5.00	8.8

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

Sector Allocation as at 29 July 2022*



Country Allocation as at 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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.

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 (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

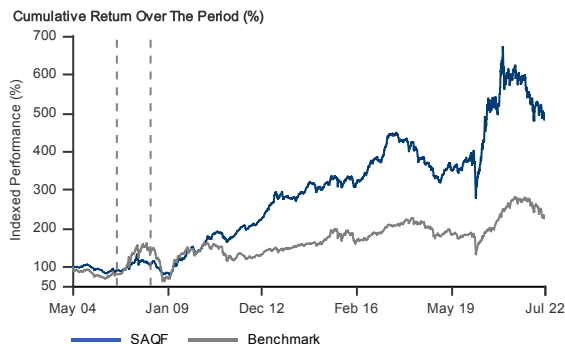
Minimum Investment / Minimum Subsequent Investment

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 29 July, 2022*

Fund Size / NAV Per Unit
MYR218.7million / MYR1.8812_(MYR)
USD1.2million / USD0.6186_(USD)
SGD0.5160million / SGD0.6232_(SGD)
AUD0.6518million / AUD0.6790_(AUD)
GBP0.6902million / GBP0.6605_(GBP)

Performance Record as at 29 July 2022*

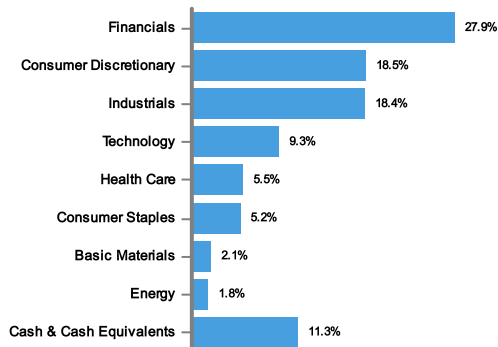


April, 2004 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 26-Jun-06 the Benchmark was replaced by FTSE Bursa Malaysia Small-Cap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

Top Holdings as at 29 July 2022*

Equities	%
CSOP Hang Seng TECH Index ETF	6.5
Shriram City Union Finance Ltd	5.4
Mitra Adiperkasa Tbk PT	4.6
Lemon Tree Hotels Limited	4.0
Ciputra Development Tbk PT	3.5
Novo Tellus Alpha Acquisition	3.4
Hugel Inc	3.3
Yinxin Holdings Berhad	3.3
Yuexiu Transport Infra Ltd	3.2
Samsonite International SA	3.0

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.0	-17.4	38.7	400.2
Benchmark (MYR)	2.5	-15.1	30.5	135.0
Fund (USD)	0.0	-21.6	28.7	23.7
Fund (SGD)	-0.8	-20.0	29.6	24.6
Fund (AUD)	-1.3	-16.9	27.1	35.8
Fund (GBP)	-0.2	-10.0	28.6	32.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-17.4	11.5	2.8	9.2
Benchmark (MYR)	-15.1	9.3	2.2	4.8
Fund (USD)	-21.6	8.8	-	5.4
Fund (SGD)	-20.0	9.0	-	5.6
Fund (AUD)	-16.9	8.3	-	7.9
Fund (GBP)	-10.0	8.8	-	7.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-9.3	6.6	35.9	19.3
Benchmark (MYR)	-14.8	22.6	21.1	3.5
Fund (USD)	-15.1	2.8	38.4	20.6
Fund (SGD)	-13.3	5.1	35.8	19.2
Fund (AUD)	-11.6	9.0	25.8	21.6
Fund (GBP)	-5.7	4.0	33.1	16.6

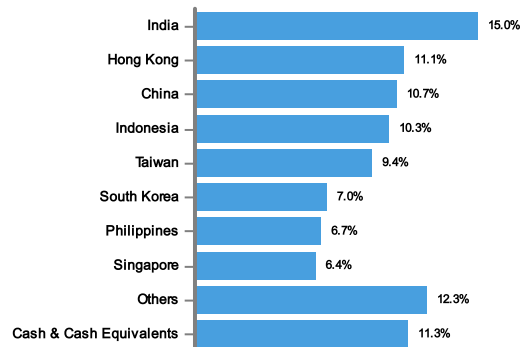
Source: MorningStar

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

Country Allocation as at 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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

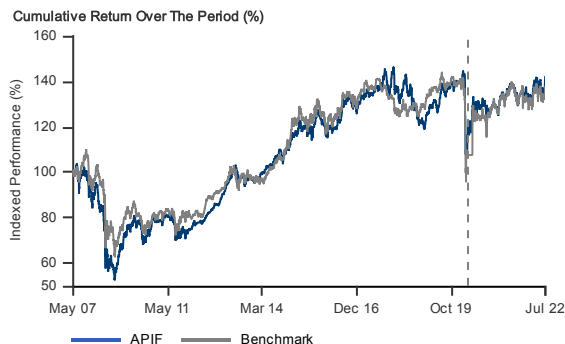
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR49.0million / MYR0.4744(MYR)

Performance Record as at 29 July 2022*

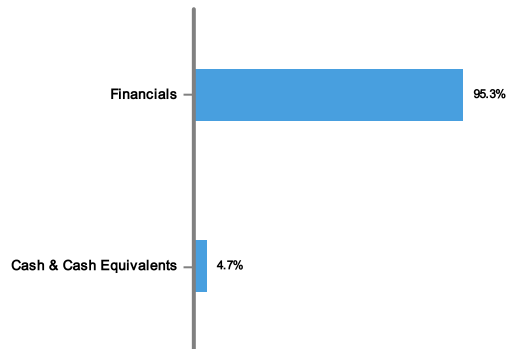


April, 2007 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 16-Mar-20 the Benchmark was replaced by FTSE EPRA Nareit Asia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

Top Holdings as at 29 July 2022*

Equities	%
Lendlease Global Commer REIT	15.8
CapitaLand Integrated Comm Trt	12.7
Link REIT	11.9
Mapletree Industrial Trust	10.0
Keppel REIT	9.0
Ascendas Real Estate InvTrust	6.3
Fraser's Logistics & Comm Trust	6.2
Mapletree Logistics Trust	5.1
Fraser's Centrepoint Trust	4.1
Digital Core REIT Mgmnt PL	3.8

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	5.0	2.6	4.4	42.3
Benchmark (MYR)	4.0	-0.6	-0.2	37.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.6	1.4	0.7	2.4
Benchmark (MYR)	-0.6	-0.1	-0.5	2.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	3.8	6.5	-7.4	16.6
Benchmark (MYR)	3.3	4.1	-7.7	8.0

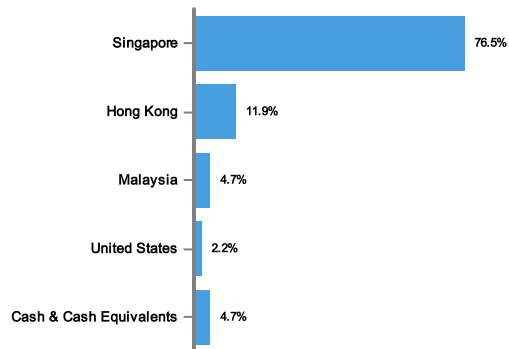
Source: MorningStar

Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
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

Country Allocation as at 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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 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 29 July, 2022*

Fund Size / NAV Per Unit

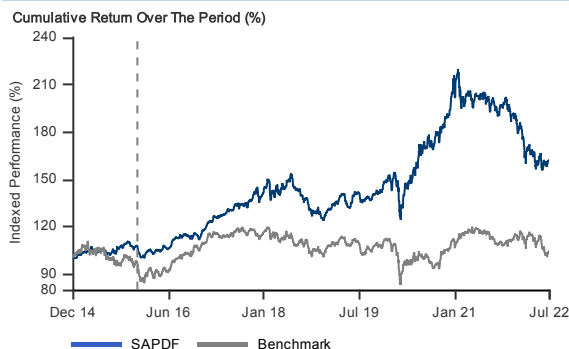
MYR933.5million / MYR0.6430(MYR)
USD10.7million / USD0.5895(USD)

SGD4.5million / SGD0.6006(SGD)
AUD4.6million / AUD0.6035(AUD)

GBP1.3million / GBP0.6216(GBP)
EUR0.2208million / EUR0.6611(EUR)

RMB60.4million / RMB0.5811(RMB)

Performance Record as at 29 July 2022*

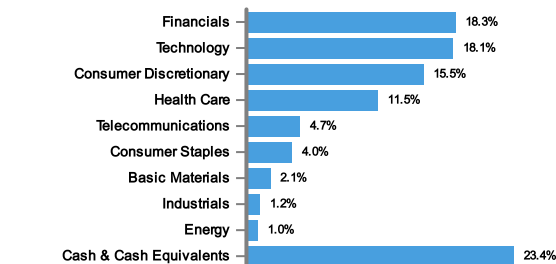


December, 2014 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific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

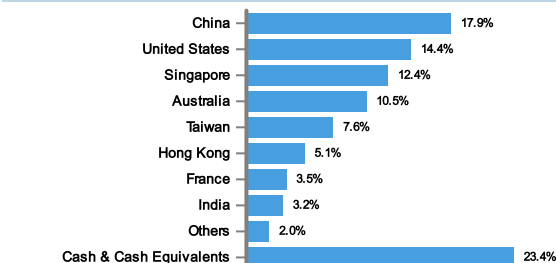
Top Holdings as at 29 July 2022*

Equities	%
Taiwan Semiconductor Manufac	6.7
Syneos Health Inc	4.7
Tencent Holdings Ltd	3.9
Singapore Telecom Ltd	3.7
LVMH Moet HennessyLouisVuitton	3.5
Sonic Healthcare Ltd	3.4
AIA Group Ltd	3.2
China Mengniu Dairy Co Ltd	3.0
JD.com Inc	2.4
Alphabet Inc	2.3

Sector Allocation as at 29 July 2022*



Country Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.2	-18.4	16.3	62.1
Benchmark (MYR)	-0.1	-9.0	-3.0	4.4
Fund (USD)	0.2	-22.6	7.9	21.5
Fund (SGD)	-0.6	-21.1	8.5	22.2
Fund (AUD)	-1.1	-18.0	6.6	23.7
Fund (GBP)	0.0	-11.2	7.9	26.6
Fund (EUR)	2.4	-9.7	17.9	36.4
Fund (RMB)	0.6	-19.4	5.7	18.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-18.4	5.2	3.9	6.6
Benchmark (MYR)	-9.0	-1.0	-2.4	0.6
Fund (USD)	-22.6	2.6	-	5.5
Fund (SGD)	-21.1	2.8	-	5.7
Fund (AUD)	-18.0	2.2	-	6.1
Fund (GBP)	-11.2	2.6	-	6.8
Fund (EUR)	-9.7	5.7	-	9.0
Fund (RMB)	-19.4	1.9	-	4.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-15.4	-1.2	31.1	18.1
Benchmark (MYR)	-6.4	5.1	-4.7	8.4
Fund (USD)	-20.8	-4.7	33.5	19.4
Fund (SGD)	-19.1	-2.7	30.9	18.0
Fund (AUD)	-17.5	1.0	21.4	20.5
Fund (GBP)	-12.0	-3.7	28.4	15.8
Fund (EUR)	-12.0	3.4	21.8	21.8
Fund (RMB)	-16.0	-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 29 July 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 30 June 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). 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 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 29 July, 2022*
Fund Size / NAV Per Unit
MYR141.3million / MYR0.6146(MYR)
USD0.0114million / USD0.5204(USD-Hedged)
AUD0.0141million / AUD0.4865(AUD-Hedged)
EUR0.0006million / EUR0.5847(EUR-Hedged)
RMB1.0million / RMB0.5343(RMB-Hedged)

Fixed Income Yield
7.4%

Fixed Income Duration
2.9 years

Performance Record as at 29 July 2022*



December, 2014 to July, 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 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.8	-10.5	5.7	37.4
Benchmark (MYR)	1.7	-8.1	10.2	57.5
Fund (USD-Hedged)	-0.8	-15.9	0.8	6.8
Fund (AUD-Hedged)	-0.8	-19.8	-12.6	-2.7
Fund (EUR-Hedged)	0.5	-0.9	7.3	19.9
Fund (RMB-Hedged)	-0.6	-9.7	3.0	9.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-10.5	1.9	2.1	4.3
Benchmark (MYR)	-8.1	3.3	2.6	6.2
Fund (USD-Hedged)	-15.9	0.3	-	1.7
Fund (AUD-Hedged)	-19.8	-4.4	-	-0.7
Fund (EUR-Hedged)	-0.9	2.4	-	4.8
Fund (RMB-Hedged)	-9.7	1.0	-	2.4

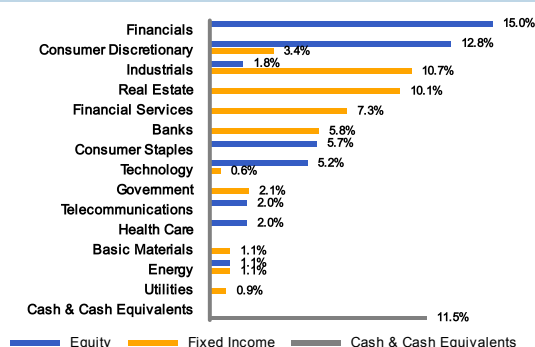
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.6	-1.5	10.4	14.4
Benchmark (MYR)	-5.6	-1.4	13.3	12.0
Fund (USD-Hedged)	-10.7	-3.4	12.4	15.6
Fund (AUD-Hedged)	-15.0	-3.8	4.4	16.7
Fund (EUR-Hedged)	-1.9	3.2	2.6	17.9
Fund (RMB-Hedged)	-5.2	-1.4	4.8	17.4

Source: MorningStar

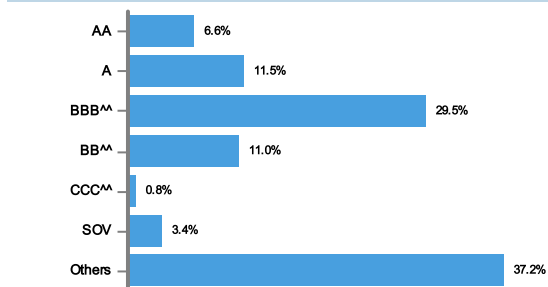
Top Holdings as at 29 July 2022*

Bonds	Coupon	Maturity Date	%
Issuer			
Yinson Juniper Ltd	8.10%	29.03.49	3.2
Aeon Credit Service M Bhd	6.65%	08.12.49	2.8
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			2.6
Alia Group Ltd			2.5
China Mengniu Dairy Co Ltd			2.2
Tencent Holdings Ltd			2.1
Singapore Telecom Ltd			2.0

Sector Allocation as at 29 July 2022*



Credit Profile as at 29 July 2022*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 2022, the Volatility Factor (VF) for this Fund is 7.8 for MYR Class (Low), 8.1 for USD Hedged Class (Low), 11.9 for AUD Hedged Class (Moderate), 7.8 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 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 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 29 July, 2022*
Fund Size / NAV Per Unit
MYR14.8million / MYR0.5728(MYR)

Performance Record as at 29 July 2022*

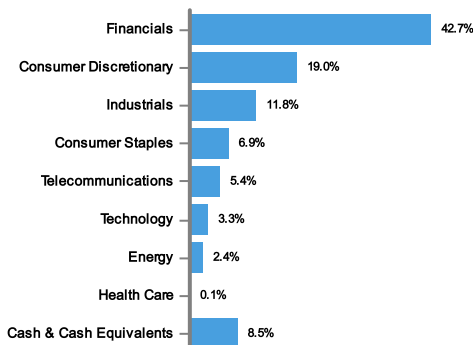


September, 2014 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Sep-15 the Benchmark was replaced by 50% FTSE/ASEAN 40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

Top Holdings as at 29 July 2022*

Equities	%
United Overseas Bank Ltd	6.2
Bank Central Asia Tbk PT	6.1
Home Product Center PCL	5.0
DBS Group Holdings Ltd	4.9
Bangkok Bank PCL	4.8
Airports of Thailand PCL	4.7
Lendlease Global Commer REIT	4.5
Central Pattana PCL	4.1
Sheng Siong Group Ltd	3.2
Fraser's Centrepoint Trust	3.0

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.4	-1.6	15.2	43.5
Benchmark (MYR)	3.2	4.3	1.9	49.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.6	4.8	4.4	4.7
Benchmark (MYR)	4.3	0.6	2.0	5.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-2.3	10.3	11.8	3.0
Benchmark (MYR)	1.3	2.5	-1.9	6.6

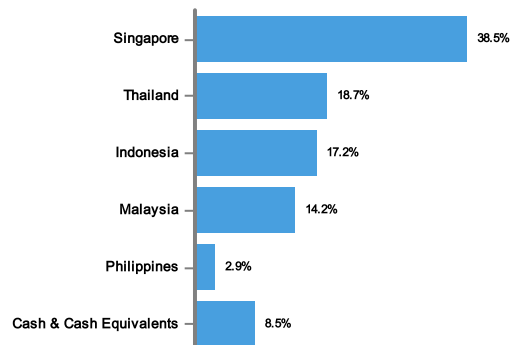
Source: MorningStar

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

Country Allocation as at 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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.

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 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

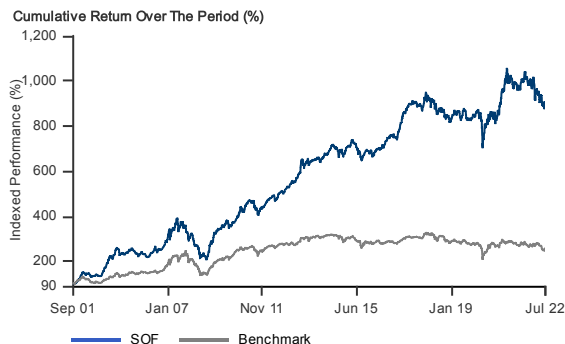
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR414.3million / MYR0.9338(MYR)

Performance Record as at 29 July 2022*

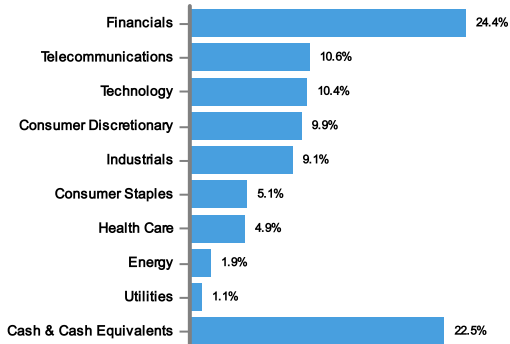


September, 2001 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 July 2022*

Equities	%
Telekom Malaysia Bhd	6.4
Yinson Holdings Berhad	5.2
Allianz Malaysia Berhad	4.4
TIME dotCom Berhad	4.3
IHH Healthcare Bhd	3.9
Malayan Banking Bhd	3.4
Kuala Lumpur Kepong Bhd	3.4
Inari Amertron Bhd	3.3
CIMB Group Holdings Bhd	2.9
Sunway Berhad	2.9

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.8	-5.4	5.6	806.9
Benchmark (MYR)	3.0	-3.1	-9.3	158.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-5.4	1.8	0.1	11.2
Benchmark (MYR)	-3.1	-3.2	-3.2	4.7

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-9.8	4.4	11.9	4.5
Benchmark (MYR)	-6.0	-4.2	3.5	-2.9

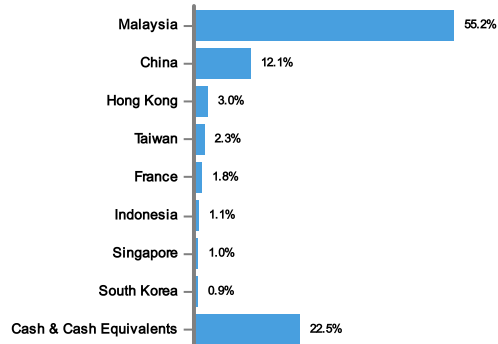
Source: MorningStar

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
2021	5.00	4.7
2022	5.00	5.4

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

Country Allocation as at 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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.

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 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

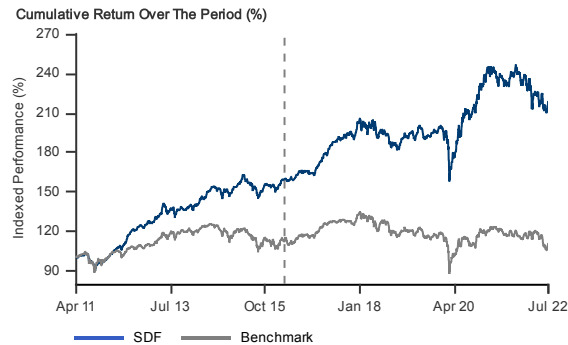
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR291.4million / MYR0.6661(MYR)

Performance Record as at 29 July 2022*

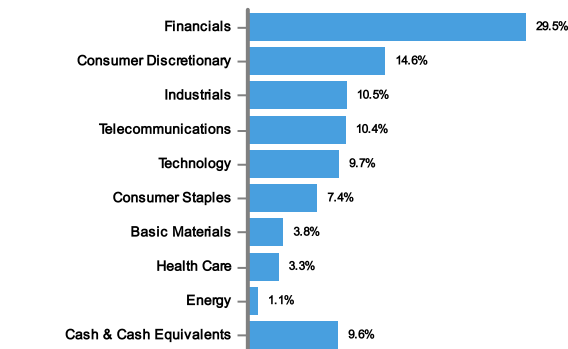


March, 2011 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 28-Mar-16 the Benchmark was replaced by 70% FTSE Bursa Malaysia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

Top Holdings as at 29 July 2022*

Equities	%
Genting Bhd	6.0
TIME dotCom Berhad	5.8
CIMB Group Holdings Bhd	4.8
Telekom Malaysia Bhd	4.6
Genting Malaysia Bhd	4.3
Malayan Banking Bhd	4.1
Press Metal Aluminium Hldg Bhd	3.3
Frontken Corp Bhd	3.3
Public Bank Bhd	3.1
Inari Amertron Bhd	2.9

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.3	-5.0	12.4	118.7
Benchmark (MYR)	2.1	-4.7	-6.9	10.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-5.0	4.0	2.8	7.2
Benchmark (MYR)	-4.7	-2.4	-2.8	0.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-8.0	2.7	16.6	8.1
Benchmark (MYR)	-6.0	-1.3	1.3	0.5

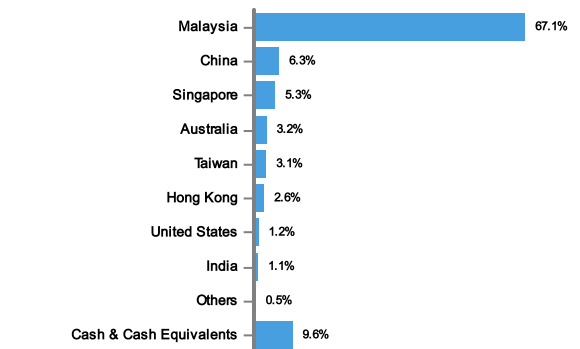
Source: MorningStar

Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
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 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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 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

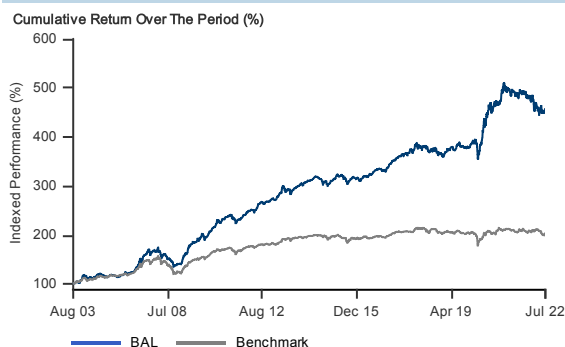
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR308.9million / MYR0.6865(MYR)

Fixed Income Yield
4.4%

Fixed Income Duration
4.0 years

Performance Record as at 29 July 2022*

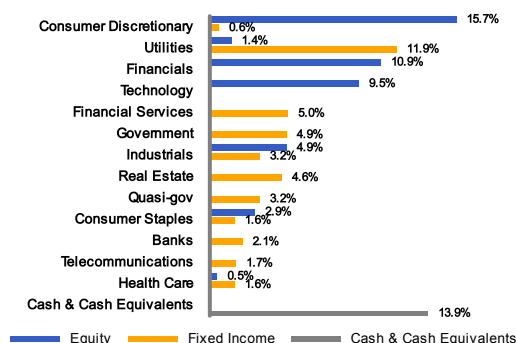


July, 2003 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 July 2022*

Bonds			
Issuer	Coupon	Maturity Date	%
GII	4.13%	09.07.29	3.0
Eco World Capital Services Bhd	6.50%	12.08.22	2.9
MGS	3.88%	15.08.29	1.9
TRIplic Medical Sdn Bhd	5.90%	23.10.35	1.7
Sarawak Energy Berhad	5.65%	23.06.26	1.7
Equities			
			%
Genting Bhd			5.7
Genting Malaysia Bhd			4.7
CIMB Group Holdings Bhd			4.3
AMMB Holdings Bhd			3.7
Inari Amertron Bhd			2.9

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.1	-5.3	18.3	356.9
Benchmark (MYR)	1.6	-0.5	-0.9	104.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.3	5.8	4.6	8.3
Benchmark (MYR)	-0.5	-0.3	-0.2	3.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.3	1.7	23.3	6.6
Benchmark (MYR)	-2.4	-1.1	3.4	0.2

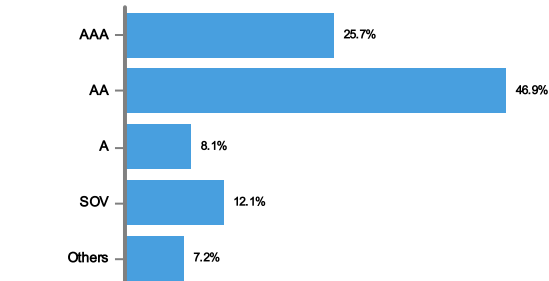
Source: MorningStar

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 29 July 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 29 July 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 30 June 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 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 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

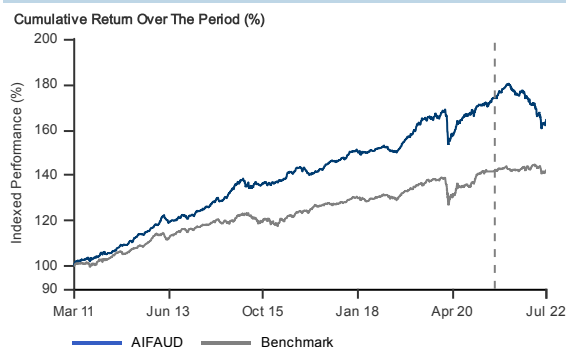
**Minimum Investment /
Minimum Subsequent Investment**
AUD5,000 / AUD1,000(AUD)
MYR1,000 / MYR100(MYR)

As at 29 July, 2022*
Fund Size / NAV Per Unit
AUD162.4million / AUD0.6019(AUD)
MYR31.2million / MYR0.5412(MYR)

Fixed Income Yield
5.4%

Fixed Income Duration
4.2 years

Performance Record as at 29 July 2022*

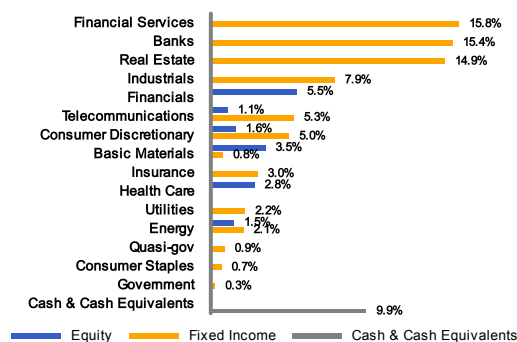


March, 2010 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank of Australia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

Top Holdings as at 29 July 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
Volkswagen Fin Serv Australia	3.10%	17.04.23	3.2	
AAI Ltd	5.11%	06.10.42	2.9	
Mirvac Group Finance Ltd	3.63%	18.03.27	2.4	
Scentre Group Trust 2	4.75%	24.09.80	1.9	
AT&T Inc	3.45%	19.09.23	1.8	
Equities			%	
Frasers Logistics & Comm Trust			1.5	
South32 Limited			1.5	
Santos Ltd			1.5	
ResMed Inc			1.1	

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (AUD)	1.6	-7.7	0.4	64.7
Benchmark (AUD)	0.9	-0.6	4.4	42.4
Fund (MYR)	3.9	-8.2	9.5	72.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (AUD)	-7.7	0.1	2.4	4.5
Benchmark (AUD)	-0.6	1.4	2.3	3.2
Fund (MYR)	-8.2	3.1	0.2	4.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (AUD)	-6.9	3.7	3.5	9.3
Benchmark (AUD)	-0.4	1.6	2.3	6.0
Fund (MYR)	-4.5	1.4	11.8	7.2

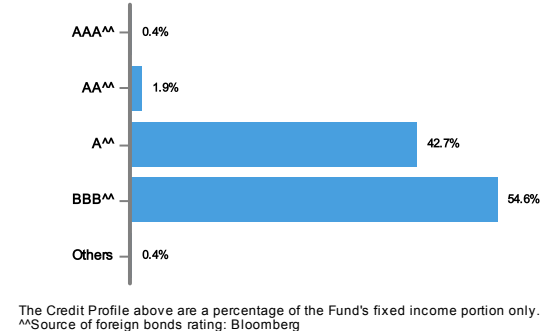
Source: MorningStar

Income Distribution History

	AUD Class	Gross Distribution/Yields	MYR Class
	cents/(%)		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 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 2022, the Volatility Factor (VF) for this Fund is 11.6 for AUD Class (Moderate) and 11.6 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 Factor (VF) 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 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

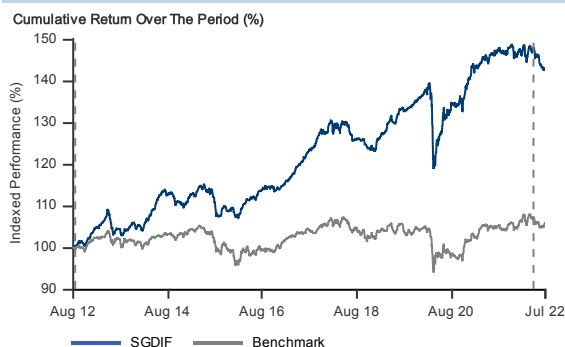
**Minimum Investment /
Minimum Subsequent Investment**
SGD5,000 / SGD1,000(SGD)
MYR1,000 / MYR100(MYR)

As at 29 July, 2022*
Fund Size / NAV Per Unit
SGD108.4million / SGD0.5581(SGD)
MYR259.3million / MYR0.7019(MYR)

Fixed Income Yield
4.8%

Fixed Income Duration
2.5 years

Performance Record as at 29 July 2022*

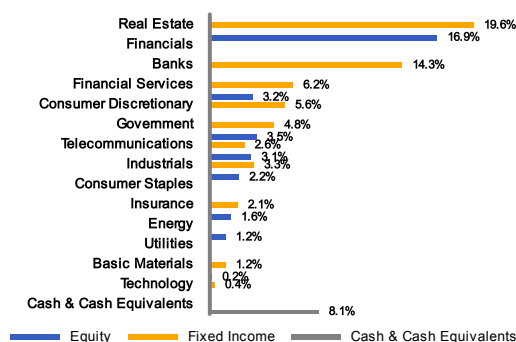


August, 2012 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-Aug-12 the Benchmark was replaced by 70% 12-Month Singapore 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 29 July 2022*

Bonds			
Issuer	Coupon	Maturity Date	%
Fraser's Property Treasury Pte	4.98%	11.04.49	3.1
Wing Tai Properties Fin Ltd	4.25%	29.11.22	2.4
Wing Tai Holdings Limited	4.48%	24.05.49	2.1
GLL IHT Pte Ltd	4.60%	23.01.49	1.8
UBS Grp Funding Switzerland AG	5.88%	28.11.49	1.6
Equities			
Issuer	Coupon	Maturity Date	%
Singapore Telecom Ltd			2.5
United Overseas Bank Ltd			2.1
DBS Group Holdings Ltd			2.1
Singapore Exchange Limited			2.1
Singapore Tech Engineering Ltd			1.6

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (SGD)	-0.2	-2.8	7.3	43.1
Benchmark (SGD)	1.1	0.8	0.8	5.9
Fund (MYR)	1.6	0.4	14.8	83.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (SGD)	-2.8	2.4	3.1	3.7
Benchmark (SGD)	0.8	0.3	0.3	0.6
Fund (MYR)	0.4	4.7	3.5	6.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (SGD)	-2.2	3.8	3.4	10.4
Benchmark (SGD)	1.1	3.2	-2.8	2.0
Fund (MYR)	2.3	5.3	3.4	10.6

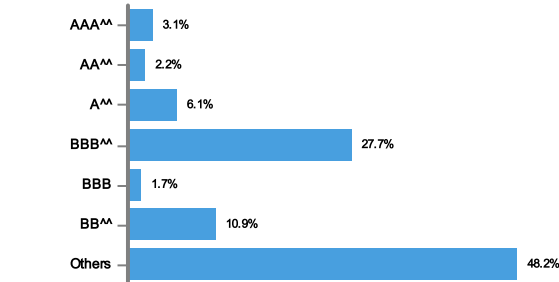
Source: MorningStar

Income Distribution History

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 29 July 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 29 July 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 30 June 2022, the Volatility Factor (VF) for this Fund is 8.3 for SGD Class (Low) and 8.5 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.

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 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

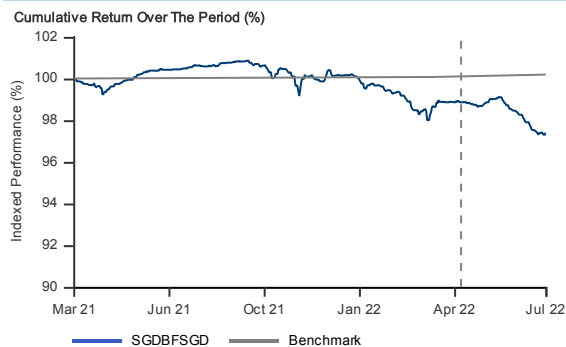
**Minimum Investment /
Minimum Subsequent Investment**
SGD1,000 / SGD100_(SGD)
MYR1,000 / MYR100_(MYR)

As at 29 July, 2022*
Fund Size / NAV Per Unit
SGD7.3million / SGD0.4870_(SGD)
MYR19.5million / MYR0.5133_(MYR)

Fixed Income Yield
4.8%

Fixed Income Duration
2.7 years

Performance Record as at 29 July 2022*

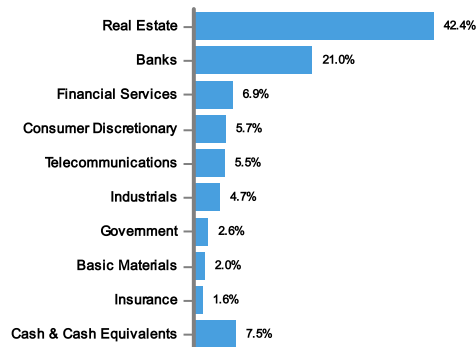


February, 2021 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 23-Feb-21 the Benchmark was replaced by Singapore Dollar Banks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

Top Holdings as at 29 July 2022*

Bonds			
Issuer	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
UBS Group AG	4.85%	04.09.49	3.7
Fraser's Property Treasury Pte	4.98%	11.04.49	3.7
SPH REIT	4.10%	30.08.49	3.7
GLL IHT Pte Ltd	4.60%	23.01.49	3.6
StarHub Limited	3.95%	16.06.49	3.6
Ascendas Real Estate InvTrust	3.00%	17.09.49	3.5
Fraser's Property AHL	3.00%	09.10.28	3.4
UOL Treasury Services	2.33%	31.08.28	3.4

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	-0.9	-3.2	-	-2.6
Benchmark (SGD)	0.0	0.2	-	0.2
Fund (MYR)	0.8	0.0	-	2.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	-3.2	-	-	-1.9
Benchmark (SGD)	0.2	-	-	0.1
Fund (MYR)	0.0	-	-	1.9

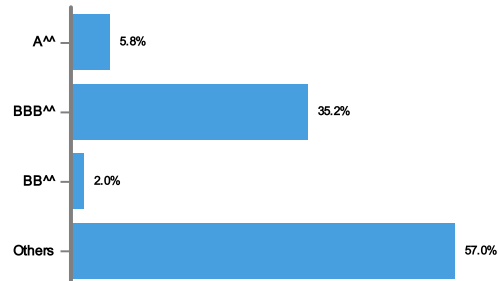
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (SGD)	-2.8	-	-	-
Benchmark (SGD)	0.1	-	-	-
Fund (MYR)	1.7	-	-	-

Source: MorningStar

Income Distribution History

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

Credit Profile as at 29 July 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 29 July 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.

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



Affin Hwang 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 29 July, 2022*
Fund Size / NAV Per Unit
RMB36.1million / RMB0.4527(CNH)
MYR32.1million / MYR0.4653(MYR)

Fixed Income Yield
6.4%

Fixed Income Duration
2.0 years

Performance Record as at 29 July 2022*

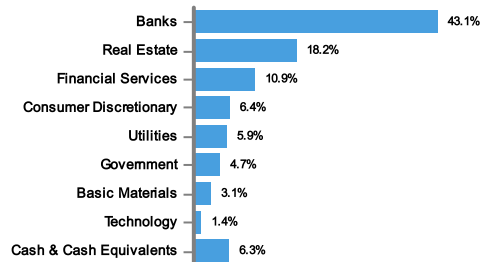
No data found

May, 2021 to July, 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 29 July 2022*

Bonds			
Issuer	Coupon	Maturity Date	%
Bank of China Ltd	4.20%	21.09.30	6.1
HKCG Finance Ltd	3.00%	30.10.23	5.9
Bank of China Ltd	2.75%	24.08.22	4.7
Vanke Real Estate HK Co Ltd	3.45%	25.05.24	4.5
China Construction Bank Corp	4.20%	14.09.30	3.7
Bank of China Ltd	2.88%	28.07.24	3.6
People's Bank Of China	2.70%	23.02.23	3.5
Hong Kong Mortgage Corp	2.85%	13.09.22	3.5
China Development Bank Corp	2.65%	18.06.24	3.5
Volkswagen Intl Fin NV	3.40%	08.12.23	3.5

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.3	-7.8	-	-6.9
Fund (CNH)	-1.8	-8.9	-	-9.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.8	-	-	-6.5
Fund (CNH)	-8.9	-	-	-8.8

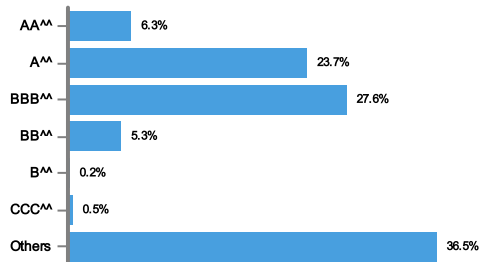
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-6.2	-	-	-
Fund (CNH)	-6.9	-	-	-

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 29 July 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 29 July 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.

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



Affin Hwang 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

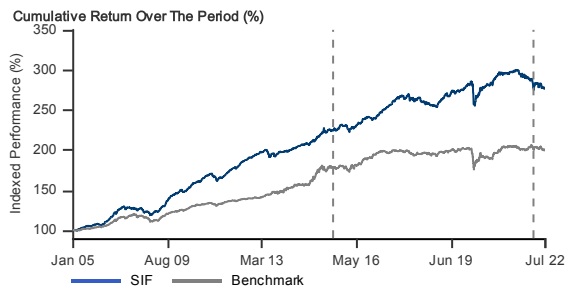
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR1879.6million / MYR0.6732(MYR)

Fixed Income Yield
6.1%

Fixed Income Duration
3.4 years

Performance Record as at 29 July 2022*

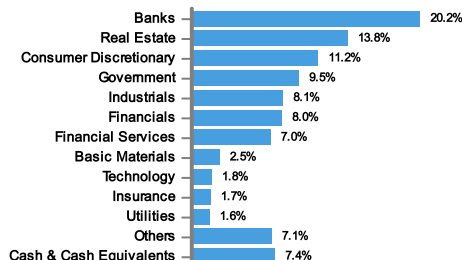


January, 2005 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month 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

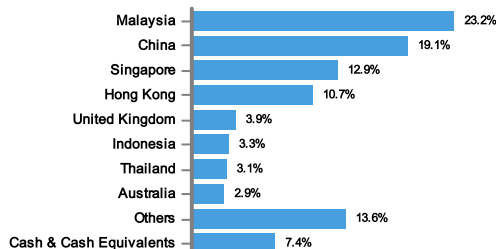
Top Holdings as at 29 July 2022*

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	1.7
LS Finance 2022 Ltd	4.25%	16.10.22	1.6
Equities			
			%
Yum China Holdings Inc			1.6
AIA Group Ltd			1.5
Taiwan Semiconductor Manufac			1.3
SATS Ltd			1.2
Singapore Exchange Limited			1.2

Sector Allocation as at 29 July 2022*



Country Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	-6.3	2.3	179.0
Benchmark (MYR)	0.3	-1.3	1.0	101.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-6.3	0.8	1.3	6.0
Benchmark (MYR)	-1.3	0.3	0.1	4.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.0	-0.8	4.7	10.0
Benchmark (MYR)	0.3	2.2	-2.5	4.5

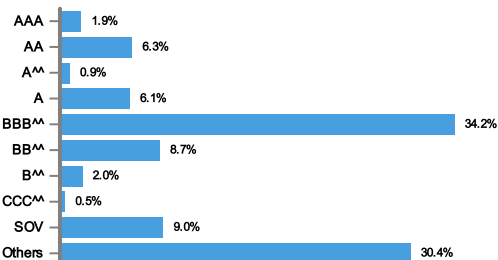
Source: MorningStar

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

Credit Profile as at 29 July 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 29 July 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 30 June 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.

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 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

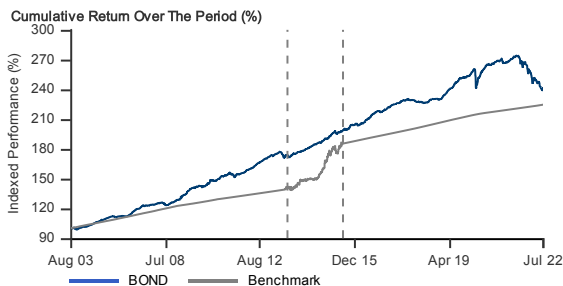
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR1905.3million / MYR0.6086(MYR)
USD31.4million / USD0.4613(USD-Hedged)

Fixed Income Yield
6.8%

Fixed Income Duration
4.2 years

Performance Record as at 29 July 2022*

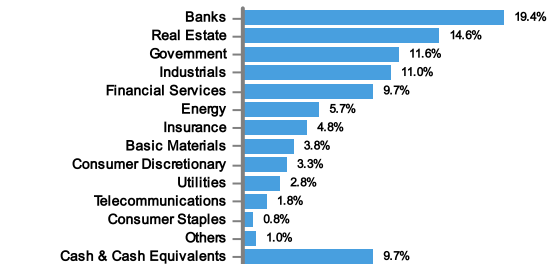


July, 2003 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 18-Jul-13 the Benchmark was replaced by J.P. Morgan Asia Credit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

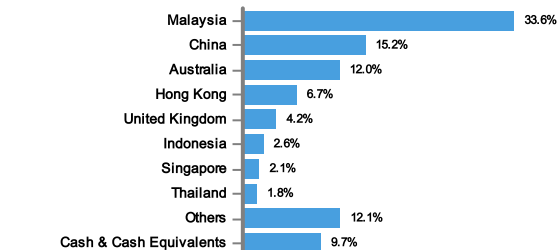
Top Holdings as at 29 July 2022*

Bonds	Coupon	Maturity Date	%
MGS	4.64%	07.11.33	2.1
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
Eco World Capital Services Bhd	6.50%	12.08.22	1.5
GII	4.12%	30.11.34	1.4
MGS	3.76%	22.05.40	1.3
DNB Bank ASA	4.88%	12.11.49	1.3
Phoenix Group Holdings PLC	4.75%	04.09.31	1.3
Dialog Group Bhd	4.15%	16.11.49	1.2

Sector Allocation as at 29 July 2022*



Country Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.5	-11.0	-2.2	142.3
Benchmark (MYR)	0.2	1.9	6.7	124.6
Fund (USD-Hedged)	0.4	-12.3	-5.5	13.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-11.0	-0.8	1.3	4.8
Benchmark (MYR)	1.9	2.2	2.6	4.4
Fund (USD-Hedged)	-12.3	-1.9	0.2	1.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-8.3	-1.8	6.1	10.2
Benchmark (MYR)	1.1	1.9	2.2	3.2
Fund (USD-Hedged)	-9.0	-3.3	5.2	9.4

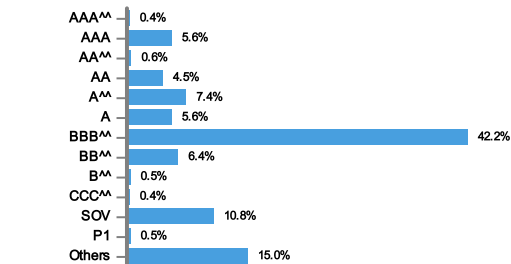
Source: MorningStar

Income Distribution History

	MYR Class sen/(%)	Gross Distribution/Yields USD-Hedged Class 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

Credit Profile as at 29 July 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 29 July 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 30 June 2022, the Volatility Factor (VF) for this Fund is 5.1 for MYR Class (Low) and 6.0 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.

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 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

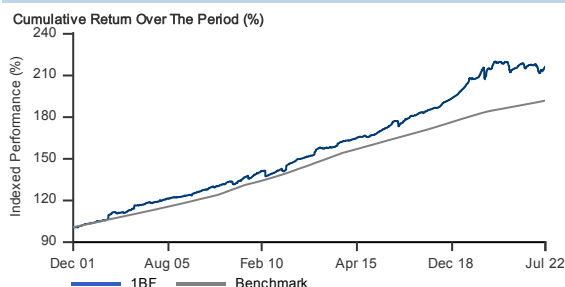
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR707.1million / MYR0.5848(MYR)

Fixed Income Yield
4.8%

Fixed Income Duration
5.3 years

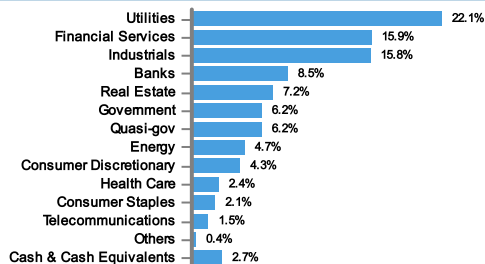
Performance Record as at 29 July 2022*



Top Holdings as at 29 July 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
Danum Capital Bhd	3.42%	21.02.35	3.8	2015
Edra Energy Sdn Bhd	5.97%	05.01.28	3.0	2016
UMW Holdings Bhd	6.35%	20.04.49	2.9	2017
Southern Power Generation SB	5.06%	31.10.28	2.9	2018
MGS	3.76%	22.05.40	2.6	2019
TG Excellence Bhd	3.95%	27.02.49	2.4	2020
Sarawak Energy Berhad	5.18%	25.04.36	2.2	2021
MBSB Bank Bhd	5.25%	19.12.31	2.2	2022
AZRB Capital Sdn Bhd	4.70%	23.12.22	2.1	
Eco World Capital Services Bhd	6.50%	12.08.22	2.1	

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.5	-0.4	6.0	116.2
Benchmark (MYR)	0.2	1.9	6.7	91.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.4	1.9	3.6	3.8
Benchmark (MYR)	1.9	2.2	2.6	3.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-0.4	-0.8	5.0	7.6
Benchmark (MYR)	1.1	1.9	2.2	3.2

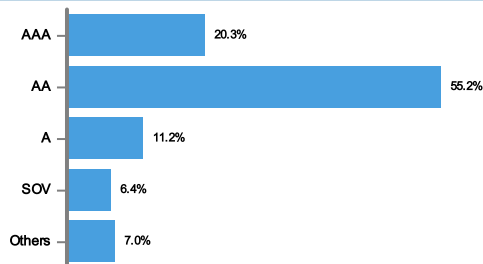
Source: MorningStar

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 29 July 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 29 July 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 30 June 2022, the Volatility Factor (VF) for this Fund is 3.8 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.

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 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

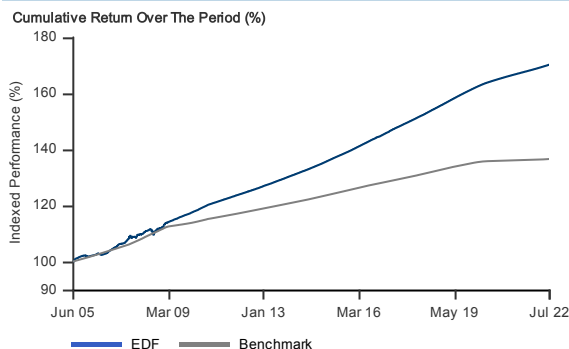
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100_(MYR)

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR764.9million / MYR1.1735_(MYR)

Portfolio Yield
2.6%

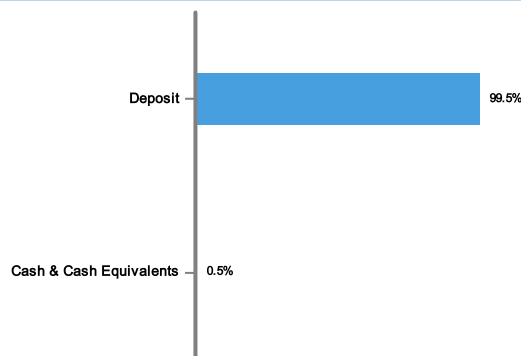
Portfolio Duration
66 days

Performance Record as at 29 July 2022*

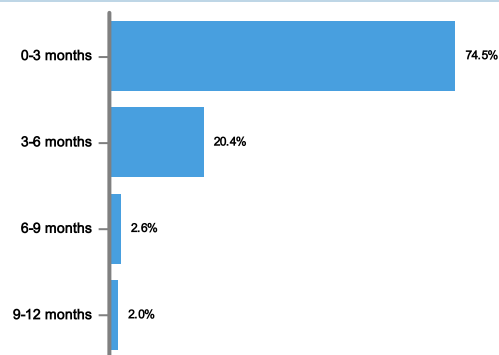


April, 2005 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Asset Allocation as at 29 July 2022*



Maturity Profile as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.2	1.8	6.9	70.3	
Benchmark (MYR)	0.1	0.3	1.8	36.6	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	1.8	2.3	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)	1.1	1.8	2.5	3.6
Benchmark (MYR)	0.2	0.3	0.6	1.7

Source: MorningStar

Income Distribution History

	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	1.12	1.0

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

* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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.

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 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 29 July, 2022*

Fund Size / NAV Per Unit
MYR381.7million / MYR1.3086(MYR)
USD11.8million / USD0.4594(USD)
SGD4.0million / SGD0.4844(SGD)
AUD2.1million / AUD0.5111(AUD)
GBP0.3253million / GBP0.5395(GBP)

Performance Record as at 29 July 2022*



December, 2007 to July, 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 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.1	-15.3	3.7	161.7
Benchmark (MYR)	0.6	8.0	25.9	206.8
MSCI World	5.1	-8.9	30.8	133.8
Fund (USD)	-1.0	-19.7	-3.3	-8.1
Fund (SGD)	-1.9	-18.0	-2.4	-3.1
Fund (AUD)	-2.3	-14.8	-3.0	2.2
Fund (GBP)	-1.3	-7.7	-2.3	7.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-15.3	1.2	1.0	6.8
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	-8.9	9.4	7.0	6.0
Fund (USD)	-19.7	-1.1	-	-1.9
Fund (SGD)	-18.0	-0.8	-	-0.7
Fund (AUD)	-14.8	-1.0	-	0.5
Fund (GBP)	-7.7	-0.8	-	1.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-11.4	-4.4	19.3	18.1
Benchmark (MYR)	4.5	8.0	8.0	8.0
MSCI World	-12.2	24.2	12.1	23.9
Fund (USD)	-17.1	-7.3	21.5	19.3
Fund (SGD)	-15.3	-5.4	19.7	17.9
Fund (AUD)	-13.7	-1.5	11.8	20.4
Fund (GBP)	-7.9	-5.6	17.2	15.8

Source: MorningStar

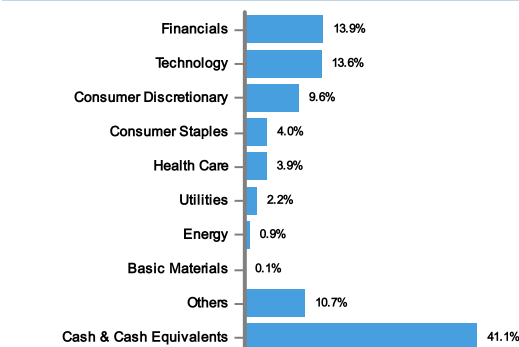
Top Holdings as at 29 July 2022*

Equities	%
Tencent Holdings Ltd	3.6
Microsoft Corporation	3.4
AIA Group Ltd	3.3
JD.com Inc	3.0
Taiwan Semiconductor Manufac	2.9
Frasers Centrepoint Trust	2.8
Alibaba Group Holding Ltd	2.7
Syneos Health Inc	2.4
CapitaLand Integrated Comm Trt	2.4
Alphabet Inc	2.3

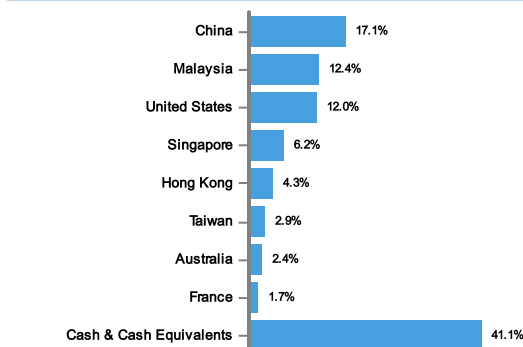
Income Distribution History

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

Sector Allocation as at 29 July 2022*



Country Allocation as at 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 2022, the Volatility Factor (VF) for this Fund is 9.9 for MYR Class (Low), 10.0 for USD Class (Low), 9.8 for SGD Class (Low), 10.2 for AUD Class (Low), and 9.9 for GBP 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 guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang Absolute Return Fund III

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

Fund Category
Mixed 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 29 July, 2022*
Fund Size / NAV Per Unit
MYR93.2million / MYR0.6763(MYR)

Performance Record as at 29 July 2022*

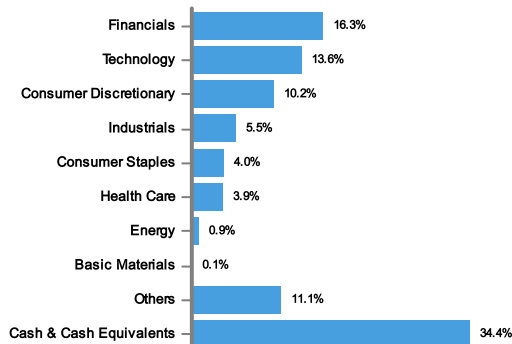


November, 2014 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 July 2022*

Equities	%
Yinson Holdings Berhad	5.4
Tencent Holdings Ltd	3.7
Microsoft Corporation	3.4
AIA Group Ltd	3.3
CapitaLand Integrated Comm Trt	3.3
JD.com Inc	3.0
Taiwan Semiconductor Manufac	2.9
Alibaba Group Holding Ltd	2.7
Syneos Health Inc	2.4
Prime US REIT	2.4

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.0	-14.9	-6.9	35.3
Benchmark (MYR)	0.6	8.0	25.9	80.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-14.9	-2.4	0.7	4.0
Benchmark (MYR)	8.0	8.0	8.0	8.0

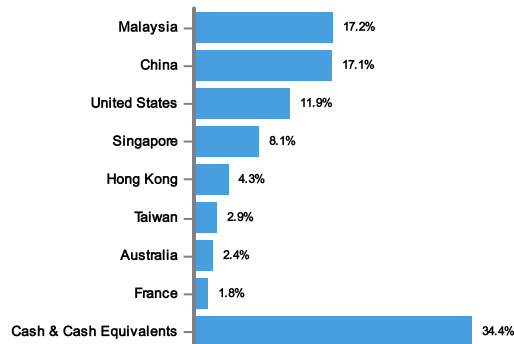
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-12.3	-7.8	16.9	20.6
Benchmark (MYR)	4.5	8.0	8.0	8.0

Source: MorningStar

Income Distribution History

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

Country Allocation as at 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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.

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



Affin Hwang 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

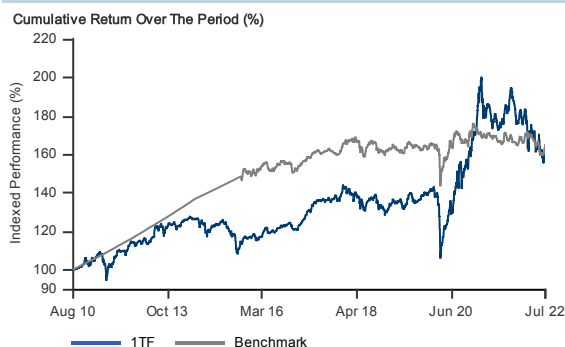
**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100(MYR)

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR72.7million / MYR0.2662(MYR)

Fixed Income Yield
4.6%

Fixed Income Duration
3.8 years

Performance Record as at 29 July 2022*

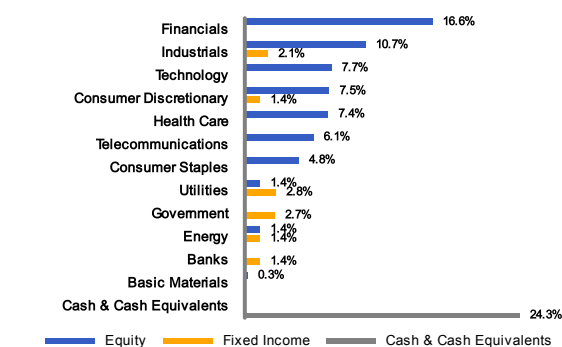


August, 2010 to July, 2022 NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 July 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			6.1
Yinson Holdings Berhad			5.2
Aeon Credit Service M Bhd			5.1
LGMS Bhd			4.6
KPJ Healthcare Berhad			3.7

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.5	-7.1	18.1	62.4
Benchmark (MYR)	3.0	-0.2	0.6	65.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-7.1	5.7	3.6	4.1
Benchmark (MYR)	-0.2	0.2	0.6	4.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-10.6	6.7	20.6	8.4
Benchmark (MYR)	-2.4	-2.5	5.6	1.4

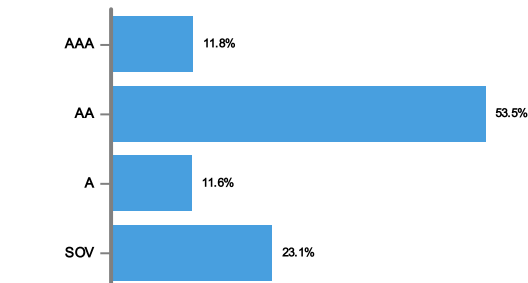
Source: MorningStar

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 29 July 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 29 July 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 30 June 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.

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 - 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

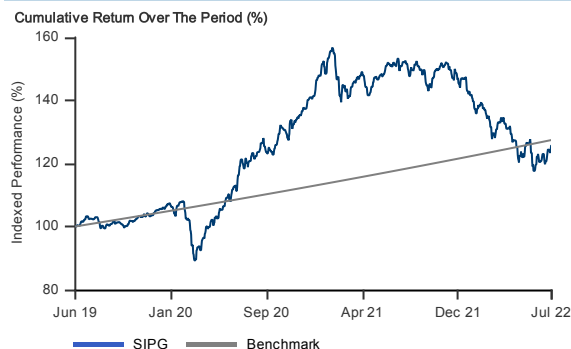
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR394.7million / MYR0.6044(MYR)

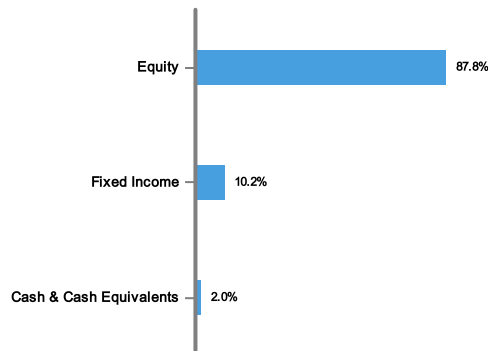
Performance Record as at 29 July 2022*



Top Holdings as at 29 July 2022*

Collective Investment Scheme	%
IShares Core S&P 500 UCITS ETF	15.5
IShares MSCI ACWI ETF	15.3
Affin Hwang Select Asia (ex Japan) Opportunity Fund	14.6
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	10.2
Morgan Stanley Investment Fund - Global Brands Fund	8.2
TT Environmental Solutions - FUND-A1 USD A	7.7
Allianz Global Investors Fund All China Equity PT - USD	5.8
Baillie Gifford Worldwide LongTerm GL Growth F	5.1
GQG Partners US Equity Fund - USD A	4.9
Nikko Asset Mgmt - Global Equity Fund - B USD	4.8

Asset Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	4.6	-16.6	-	-	25.8
Benchmark (MYR)	0.6	8.0	-	-	27.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-16.6	7.1	-	-	7.6
Benchmark (MYR)	8.0	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-14.4	4.0	33.9	-
Benchmark (MYR)	4.5	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 29 July 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 30 June 2022, the Volatility Factor (VF) for this Fund is 13.6 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

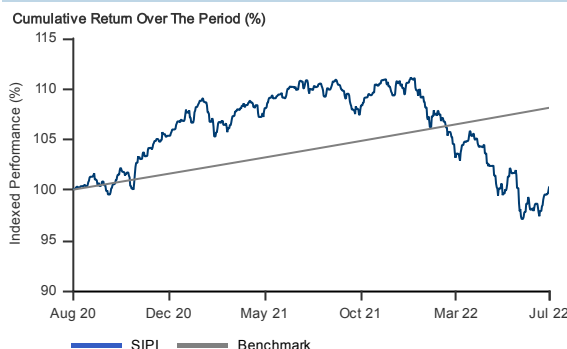
Annual Management Fee
Max 1.20% per annum

Repurchase Charge
1.00% of the NAV per Unit

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR203.0million / MYR0.4848_(MYR)

Performance Record as at 29 July 2022*

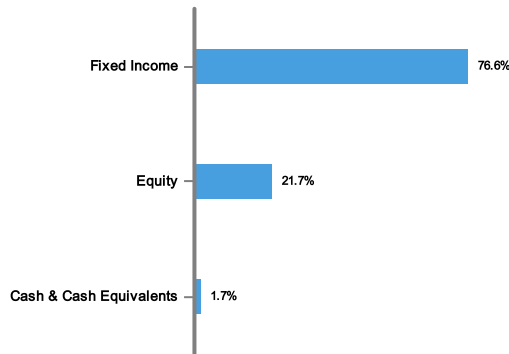


July, 2020 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 July 2022*

Collective Investment Scheme	%
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-F	26.2
Affin Hwang Aiiman Money Market Fund	18.2
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	8.9
Morgan Stanley Investment Fund - Global Brands Fund	6.3
Baillie Gifford Worldwide Global Inc Growth-B	6.2
PIMCO Funds GIS Income Fund - Inst'l	5.2
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	5.1
Affin Hwang Select Bond Fund	5.0
HSBC Global Investment Funds -GLB BD TOTAL RET-IC	5.0
JPMorgan Funds - Income Fund	5.0

Asset Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.4	-8.8	-	0.3
Benchmark (MYR)	0.3	4.0	-	8.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-8.8	-	-	0.2
Benchmark (MYR)	4.0	-	-	4.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-9.6	4.7	-	-
Benchmark (MYR)	2.3	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

* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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.

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 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

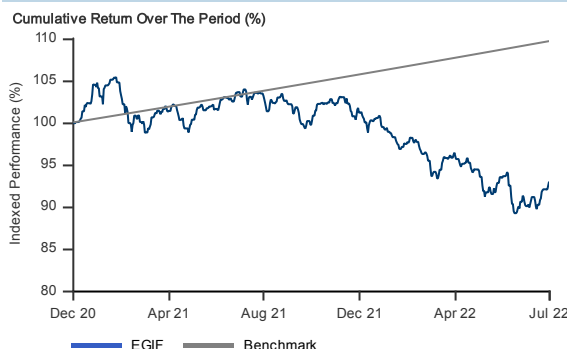
Annual Management Fee
Max 1.60% per annum

Repurchase Charge
2.00% of the NAV per Unit

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR2.2million / MYR0.2324_(MYR)

Performance Record as at 29 July 2022*

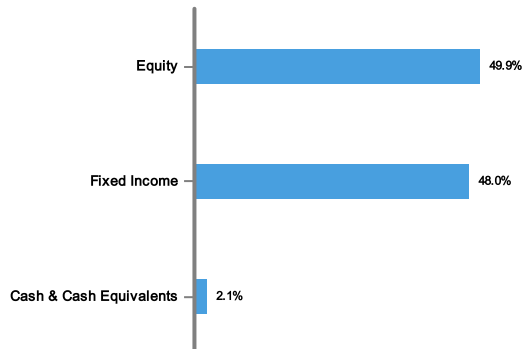


December, 2020 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 July 2022*

Collective Investment Scheme	%
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	15.0
Ishares Core S&P 500 UCITS ETF	12.7
Affin Hwang - SGD Bond Fund	12.4
Affin Hwang Aiiman Money Market Fund	11.8
Schroder Asian Income Fund - USD A Dis	8.6
Affin Hwang Select Balanced Fund	6.5
Affin Hwang Select Asia (ex Japan) Opportunity Fund	6.4
Baillie Gifford Worldwide LongTerm GL Growth F	4.5
Affin Hwang - Principled Growth Fund	4.3
Affin Hwang Tactical Fund	4.0

Asset Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	3.1	-9.8	-	-7.0
Benchmark (MYR)	0.5	6.0	-	9.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-9.8	-	-	-4.5
Benchmark (MYR)	6.0	-	-	6.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-7.5	0.5	-	-
Benchmark (MYR)	3.4	6.0	-	-

Source: MorningStar

Income Distribution History

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

* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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.

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



Affin Hwang Aiiman 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 29 July, 2022*
Fund Size / NAV Per Unit
MYR254.0million / MYR0.6275(MYR)

Performance Record as at 29 July 2022*

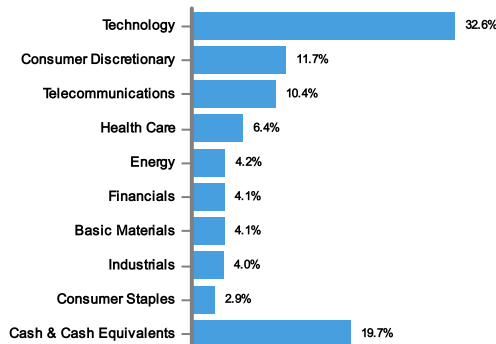


December, 2015 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 July 2022*

Equities	%
Taiwan Semiconductor Manufac	7.6
Samsung Electronics Co Ltd	6.4
Tencent Holdings Ltd	6.3
Singapore Telecom Ltd	5.4
Alibaba Group Holding Ltd	4.4
Telkom Indonesia Persero TbkPT	3.4
Reliance Industries Ltd	3.1
Swire Pacific Limited - CL A	3.0
China Mengniu Dairy Co Ltd	2.9
JD.com Inc	2.7

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.3	-21.4	11.6	41.4
Benchmark (MYR)	0.5	-21.6	19.0	48.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-21.4	3.7	2.3	5.4
Benchmark (MYR)	-21.6	6.0	3.3	6.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-20.0	-0.4	32.3	11.4
Benchmark (MYR)	-16.8	-3.5	35.1	19.4

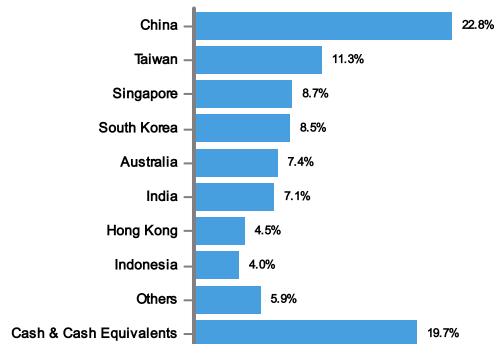
Source: MorningStar

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

Country Allocation as at 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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.

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



Affin Hwang Aiiman 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

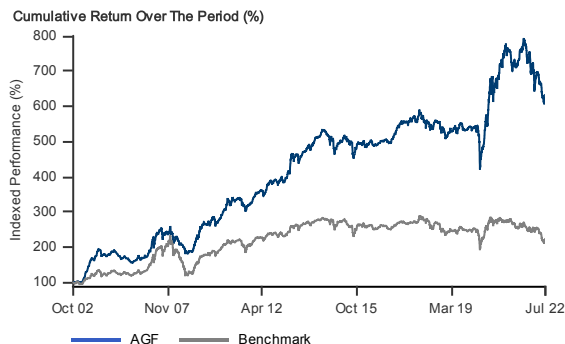
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR357.8million / MYR1.1245(MYR)

Performance Record as at 29 July 2022*



October, 2002 to July, 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 29 July 2022*

Equities	%
Axis Real Estate Invst Trust	5.5
Telekom Malaysia Bhd	5.5
MISC Bhd	3.9
IHH Healthcare Bhd	3.8
Sime Darby Plantation Bhd	3.5
Kuala Lumpur Kepong Bhd	3.5
Bank Islam Malaysia Bhd	3.3
TIME dotCom Berhad	3.1
Press Metal Aluminium Hldg Bhd	2.8
Matrix Concepts Holdings Bhd	2.8

Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.2	-11.3	17.0	534.5
Benchmark (MYR)	2.2	-10.9	-10.6	125.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-11.3	5.4	2.7	9.8
Benchmark (MYR)	-10.9	-3.7	-3.3	4.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-15.4	2.2	36.2	4.3
Benchmark (MYR)	-12.5	-6.8	10.1	3.9

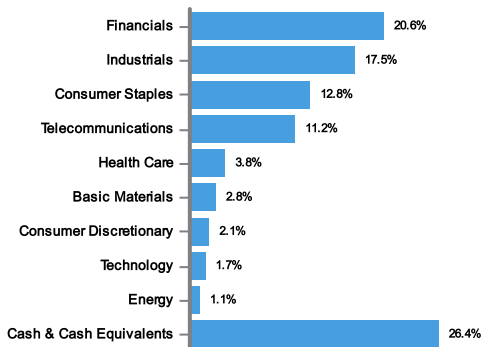
Source: MorningStar

Income Distribution History

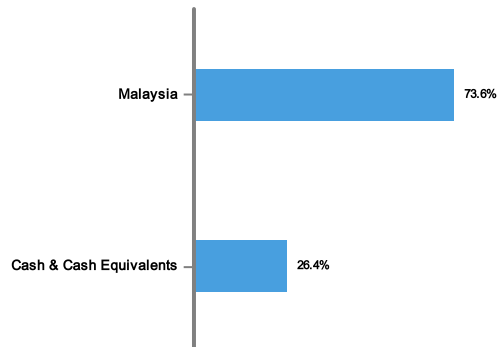
	Gross Distribution (Sen)	Yield (%)
2013	10.00	10.0
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2
2022	4.00	3.6

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

Sector Allocation as at 29 July 2022*



Country Allocation as at 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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.

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



Affin Hwang Aiiman 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 29 July, 2022*
Fund Size / NAV Per Unit
USD2.3million / USD0.4016_(USD)
MYR292.5million / MYR0.4047_(MYR-Hedged)
SGD1.4million / SGD0.4009_(SGD-Hedged)
AUD1.1million / AUD0.3981_(AUD-Hedged)

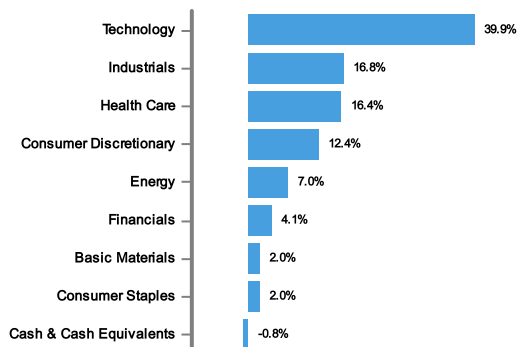
Performance Record as at 29 July 2022*

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

Top Holdings as at 29 July 2022*

Equities	%
Microsoft Corporation	6.6
Amazon.com Inc	4.3
ASML Holding NV	4.1
Alphabet Inc	4.0
Taiwan Semiconductor Manufac	3.9
Apple Inc.	3.4
Booking Holdings Inc	3.4
Texas Instruments Inc	3.3
Eli Lilly & Co	3.2
Johnson & Johnson	3.2

Sector Allocation as at 29 July 2022*



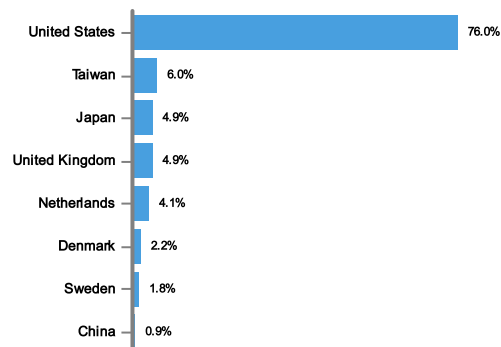
Performance Table as at 29 July 2022*

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-Hedged, USD, AUD-Hedged, SGD-Hedged

Country Allocation as at 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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.

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



Affin Hwang 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

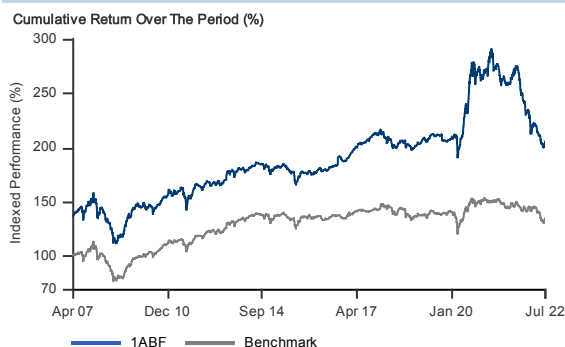
**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100(MYR)

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR18.3million / MYR0.3955(MYR)

Fixed Income Yield
5.1%

Fixed Income Duration
4.0 years

Performance Record as at 29 July 2022*

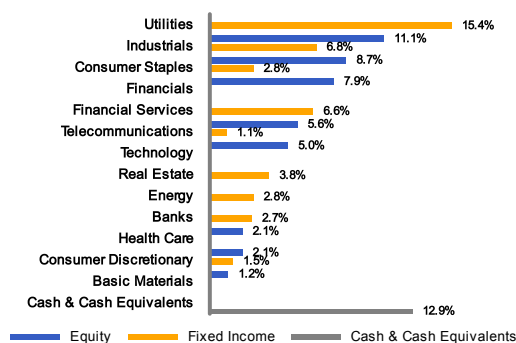


November, 2001 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 July 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	5.5	
Sime Darby Plantation Bhd	5.65%	24.03.49	2.8	
UiTM Solar Power Sdn Bhd	6.00%	26.04.30	2.8	
			%	
Equities				
Hap Seng Plantations Hldgs Bhd			3.2	
MISC Bhd			3.2	
NCT Alliance Bhd			3.2	
SKP Resources Bhd			2.6	
Telekom Malaysia Bhd			2.4	

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.4	-19.9	-2.2	106.3
Benchmark (MYR)	1.4	-5.8	-3.3	35.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-19.9	-0.7	-0.1	3.6
Benchmark (MYR)	-5.8	-1.1	-0.8	1.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-14.3	-11.6	31.8	3.8
Benchmark (MYR)	-7.2	-3.3	7.4	3.7

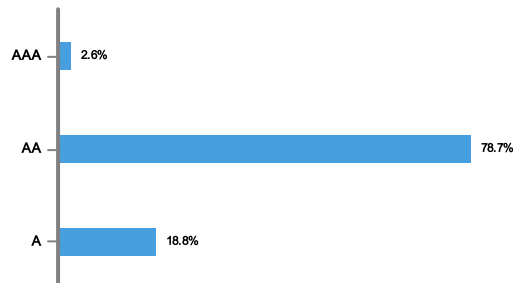
Source: MorningStar

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 29 July 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 29 July 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 30 June 2022, the Volatility Factor (VF) for this Fund is 14.5 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 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 the Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well as the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang 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
USD1,000 / USD100_(USD)
USD10,000,000 / USD1,000_(USD Institutional)
MYR1,000 / MYR100_(MYR-Hedged)
SGD1,000 / SGD100_(SGD-Hedged)
AUD1,000 / AUD100_(AUD-Hedged)

As at 29 July, 2022*
Fund Size / NAV Per Unit
USD1.9million / USD0.5186_(USD Institutional)
USD0.0010million / USD0.5143_(USD)
MYR8.3million / MYR0.5202_(MYR-Hedged)
SGD0.0010million / SGD0.5107_(SGD-Hedged)
AUD0.0010million / AUD0.5102_(AUD-Hedged)

Fixed Income Yield
N/A

Fixed Income Duration
N/A

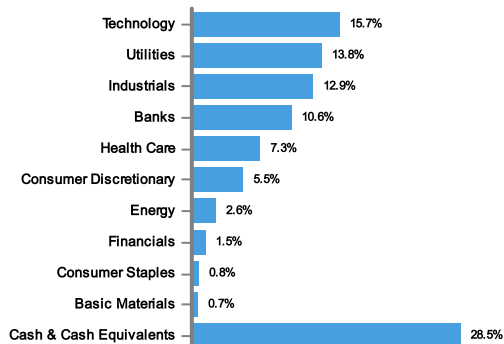
Performance Record as at 29 July 2022*

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

Top Holdings as at 29 July 2022*

Bonds			
Issuer	Coupon	Maturity Date	%
Saudi Electricity Global Sukuk	4.72%	27.09.28	8.3
TNB Global Ventures CapitalBhd	4.85%	01.11.28	5.5
QIB Sukuk Ltd	3.98%	26.03.24	5.3
Sime Darby Global Bhd	3.29%	29.01.23	5.3
EXIM Sukuk Malaysia Bhd	3.35%	06.05.25	5.3
Equities			
			%
Microsoft Corporation			3.0
Amazon.com Inc			2.0
ASML Holding NV			1.8
Taiwan Semiconductor Manufac			1.8
Apple Inc.			1.7

Sector Allocation as at 29 July 2022*



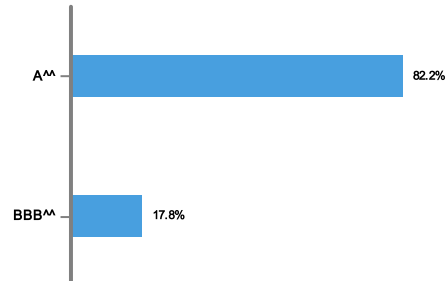
Performance Table as at 29 July 2022*

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 29 July 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 29 July 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.

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



Affin Hwang Aiiman 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

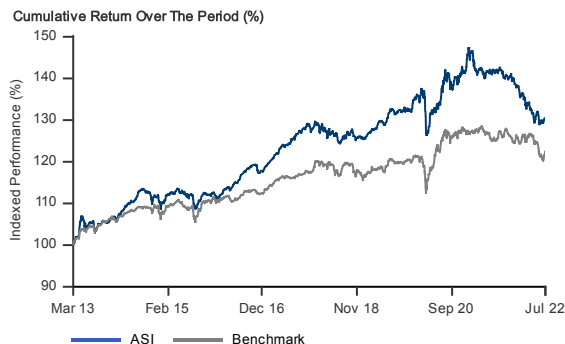
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR48.5million / MYR0.4498(MYR)

Fixed Income Yield
4.9%

Fixed Income Duration
5.3 years

Performance Record as at 29 July 2022*

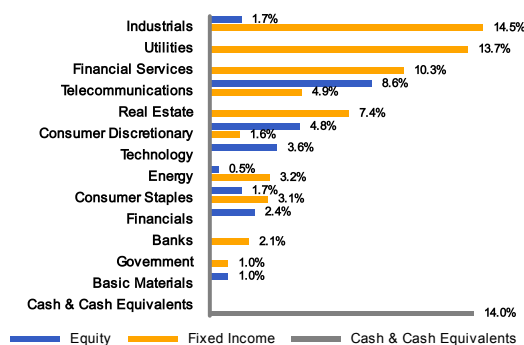


March, 2013 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 July 2022*

Sukuk				
Issuer	Coupon	Maturity Date	%	
Celcom Networks Sdn Bhd	5.27%	28.10.26	4.3	2014
Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.2	2015
WCT Holdings Bhd	5.80%	27.09.49	4.1	2016
Tadaw Energy Sdn Bhd	5.20%	27.07.23	3.1	2017
YTL Power International Bhd	5.05%	03.05.27	3.1	2018
				2019
				2020
				2021
				2022
Equities			%	
Singapore Telecom Ltd			3.3	2020
Telekom Malaysia Bhd			2.7	2021
Telkom Indonesia Persero TbkPT			2.6	2022
Swire Pacific Limited - CL A			1.7	
China Mengniu Dairy Co Ltd			1.7	

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.7	-7.6	-1.2	30.2
Benchmark (MYR)	0.8	-1.9	2.2	22.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-7.6	-0.4	0.8	2.9
Benchmark (MYR)	-1.9	0.7	1.1	2.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.3	-2.9	5.2	7.3
Benchmark (MYR)	-3.0	-0.7	5.1	3.6

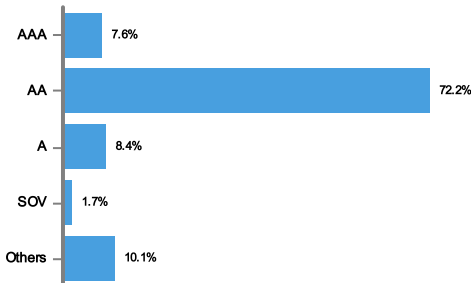
Source: MorningStar

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 29 July 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 29 July 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 30 June 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.

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



Affin Hwang Aiiman Income Plus Fund

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

Fund Category
Sukuk

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

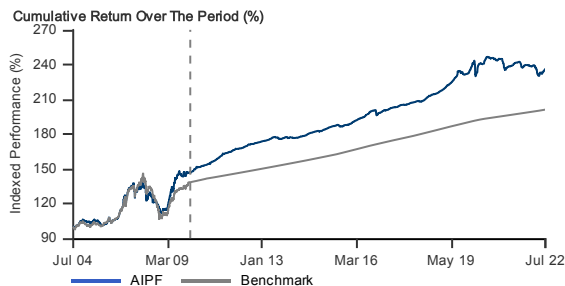
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR1675.4million / MYR0.5734_(MYR)

Fixed Income Yield
4.6%

Fixed Income Duration
5.8 years

Performance Record as at 29 July 2022*

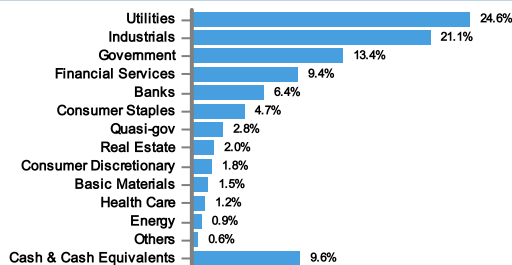


June, 2004 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 15-Apr-10 the Benchmark was replaced by 12-month Maybank General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

Top Holdings as at 29 July 2022*

Bonds					
Issuer	Coupon	Maturity Date	%		
GII	4.37%	31.10.28	1.8	2013	
GII	4.19%	07.10.32	1.8	2014	
Bank Pembangunan Malaysia Bhd	4.95%	02.11.35	1.8	2015	
GII	4.79%	31.10.35	1.7	2016	
GII	4.75%	04.08.37	1.6	2017	
Sime Darby Plantation Bhd	5.65%	24.03.49	1.4	2018	
Kuala Lumpur Kepong Bhd	3.95%	27.09.34	1.2	2019	
Edra Energy Sdn Bhd	5.91%	05.01.27	1.1	2020	
UMW Holdings Bhd	5.22%	02.10.26	1.1	2021	
TG Excellence Bhd	3.95%	27.02.49	1.0	2022	

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.5	-2.0	3.1	136.7
Benchmark (MYR)	0.2	2.0	7.1	101.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.0	1.0	3.1	4.9
Benchmark (MYR)	2.0	2.3	2.8	4.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-1.3	-2.0	5.0	7.6
Benchmark (MYR)	1.2	1.9	2.4	3.5

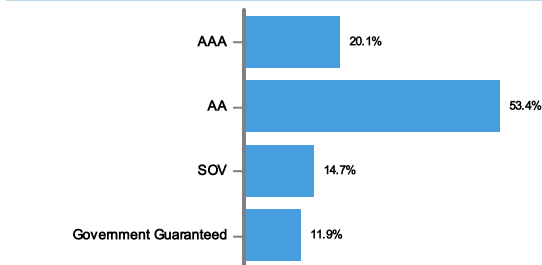
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
	1.90	3.5
	1.50	2.8
	1.90	3.5
	1.93	3.5
	1.92	3.4
	2.00	3.6
	1.70	2.9
	1.85	3.1
	1.62	2.8
	0.21	0.4

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

Credit Profile as at 29 July 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 29 July 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 30 June 2022, the Volatility Factor (VF) for this Fund is 4.9 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 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 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)

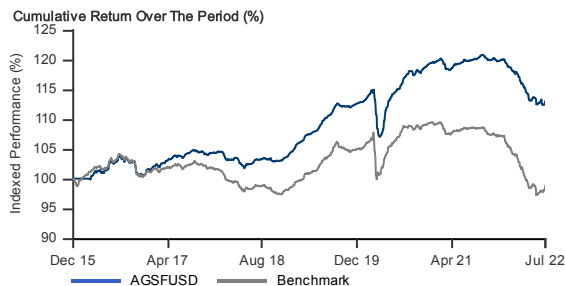
As at 29 July, 2022*

Fund Size / NAV Per Unit
USD0.0760million / USD0.5034_(USD)
MYR5.2million / MYR0.5294_(MYR)
MYR57.1million / MYR0.5518_(MYR-Hedged)

Fixed Income Yield
4.5%

Fixed Income Duration
3.9 years

Performance Record as at 29 July 2022*

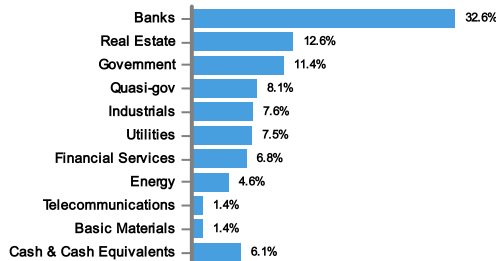


December, 2015 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

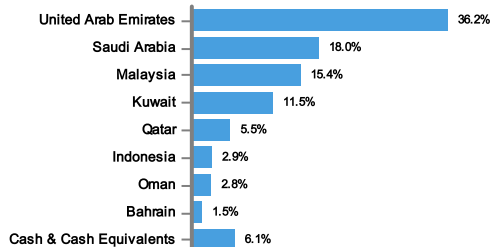
Top Holdings as at 29 July 2022*

Sukuk			
Issuer	Coupon	Maturity Date	%
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
KSA Sukuk Ltd	2.97%	29.10.29	2.8
SIB Sukuk Co III LTD	2.85%	23.06.25	2.7
Aldar Sukuk No 2 Ltd	3.88%	22.10.29	2.7
Riyad Sukuk Limited	3.17%	25.02.30	2.7
KFH Tier 1 Sukuk Ltd	3.60%	31.12.49	2.7

Sector Allocation as at 29 July 2022*



Country Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.4	-5.8	2.1	13.1
Benchmark (USD)	1.2	-8.9	-4.9	-1.1
Fund (MYR)	1.3	-0.6	10.5	16.1
Fund (MYR-Hedged)	0.8	-4.4	5.0	13.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-5.8	0.7	1.7	1.9
Benchmark (USD)	-8.9	-1.6	-0.6	-0.2
Fund (MYR)	-0.6	3.4	2.2	2.3
Fund (MYR-Hedged)	-4.4	1.6	-	2.7

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-5.8	0.5	5.9	8.5
Benchmark (USD)	-7.8	-2.0	4.3	6.9
Fund (MYR)	0.7	4.1	4.4	7.3
Fund (MYR-Hedged)	-4.9	1.7	6.6	8.6

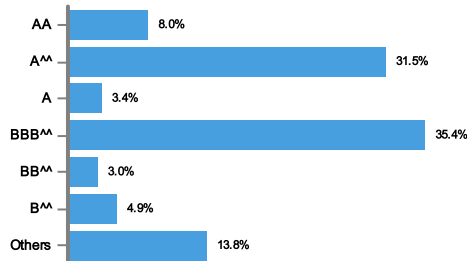
Source: MorningStar

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

Credit Profile as at 29 July 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 29 July 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 30 June 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

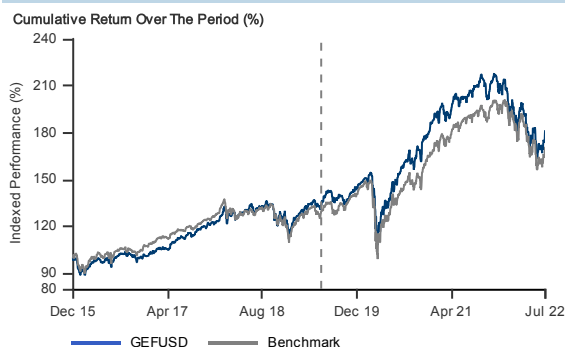
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 29 July, 2022*
Fund Size / NAV Per Unit
USD5.2million / USD0.9075(USD)
MYR219.3million / MYR0.9589(MYR)
SGD4.1million / SGD0.8849(SGD)

Performance Record as at 29 July 2022*

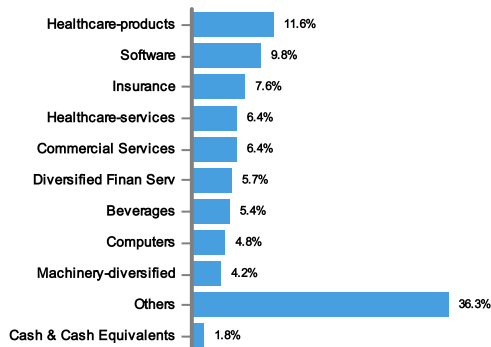


November, 2015 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-May-19 the Benchmark was replaced by MSCI AC World Index.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

Target Fund Top Holdings as at 30 June 2022#

Equities	%
MICROSOFT CORPORATION	6.3
COMPASS GROUP PLC	3.5
COCA-COLA COMPANY	3.3
DANAHER CORPORATION	3.1
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	3.0
ENCOMPASS HEALTH CORPORATION	2.9
PROGRESSIVE CORPORATION	2.8
SONY GROUP CORPORATION	2.8
HOUSING DEVELOPMENT FINANCE CORP. LTD.	2.8
WORLEYPARSONS LIMITED	2.7

Target Fund Sector Allocation as at 30 June 2022#



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	7.5	-13.1	28.2	81.5
Benchmark (USD)	7.0	-10.5	27.8	70.9
Fund (MYR)	8.6	-8.4	39.4	91.8
Fund (SGD)	6.6	-11.3	29.0	77.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-13.1	8.6	9.4	9.4
Benchmark (USD)	-10.5	8.5	7.4	8.4
Fund (MYR)	-8.4	11.7	10.4	10.3
Fund (SGD)	-11.3	8.9	9.8	9.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-15.2	13.8	26.9	25.4
Benchmark (USD)	-14.6	18.5	16.3	26.3
Fund (MYR)	-9.4	18.0	25.7	24.2
Fund (SGD)	-13.4	16.3	24.6	24.0

Source: MorningStar

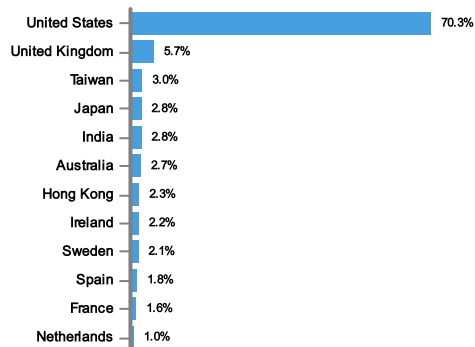
Asset Allocation as at 29 July 2022*

Nikko AM Global Equity Fund	98.8%
Cash & Cash Equivalents	1.2%

Income Distribution History

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

Target Fund Country Allocation as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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 30 June 2022, the Volatility Factor (VF) for this Fund is 15.2 for USD Class (High), 15.2 for MYR Class (High), and 14.9 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.

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



Affin Hwang World Series - Global 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 29 July, 2022*

Fund Size / NAV Per Unit
USD2.8million / USD0.5107_(USD)
MYR20.3million / MYR0.5824_(MYR)
MYR21.6million / MYR0.5007_(MYR-Hedged)
SGD1.1million / SGD0.5370_(SGD)
AUD0.3405million / AUD0.5892_(AUD)
GBP0.1453million / GBP0.5858_(GBP)

Performance Record as at 29 July 2022*

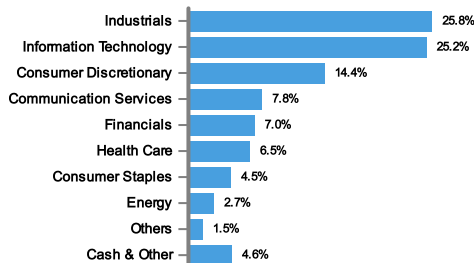


January, 2018 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

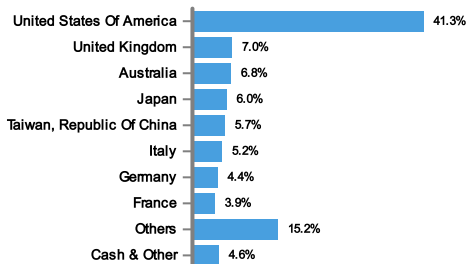
Target Fund Top Holdings as at 30 June 2022#

Equities	%
TechTarget Inc	4.0
Paylocity Holding Corp	3.9
ALS Ltd	3.7
Pool Corp	3.5
Perficient Inc	3.4
SiteOne Landscape Supply Inc	3.2
Generac Holdings Inc	3.1
Keywords Studios PLC	2.9
Gaztransport Et Technigaz SA	2.8
Lattice Semiconductor Corp	2.8

Target Fund Sector Allocation as at 30 June 2022#



Target Fund Country Allocation as at 30 June 2022#



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	9.7	-33.0	0.9	2.1
Benchmark (USD)	9.0	-15.5	17.7	17.0
Fund (MYR)	10.7	-29.4	8.9	16.5
Fund (MYR-Hedged)	9.7	-32.3	2.0	0.1
Fund (SGD)	8.8	-31.6	1.7	7.4
Fund (AUD)	8.2	-29.0	-0.2	17.8
Fund (GBP)	9.4	-23.1	0.9	17.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-33.0	0.3	-	0.5
Benchmark (USD)	-15.5	5.6	-	3.6
Fund (MYR)	-29.4	2.9	-	3.5
Fund (MYR-Hedged)	-32.3	0.7	-	0.0
Fund (SGD)	-31.6	0.6	-	1.6
Fund (AUD)	-29.0	-0.1	-	3.7
Fund (GBP)	-23.1	0.3	-	3.6

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-34.4	15.5	31.4	19.4
Benchmark (USD)	-16.3	14.4	14.4	24.1
Fund (MYR)	-29.9	19.7	29.1	18.2
Fund (MYR-Hedged)	-34.0	16.5	30.7	19.7
Fund (SGD)	-33.0	18.0	29.2	18.0
Fund (AUD)	-31.7	22.5	19.5	20.5
Fund (GBP)	-27.1	16.8	26.4	15.8

Source: MorningStar

Asset Allocation as at 29 July 2022*

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

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 29 July 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 30 June 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 30 June 2022, the Volatility Factor (VF) for this Fund is 21.4 for USD Class (Very High), 21.3 for MYR Class (Very High), 23.6 for MYR Hedged Class (Very High), 21.1 for SGD Class (Very High), 21.4 for AUD Class (Very High), and 21.0 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.

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



Affin Hwang World Series - Global Healthscience Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock (Luxembourg) S.A.

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

Benchmark
MSCI World Healthcare Index

Base Currency
USD

Launch Date / IOP

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment /
Minimum Subsequent Investment

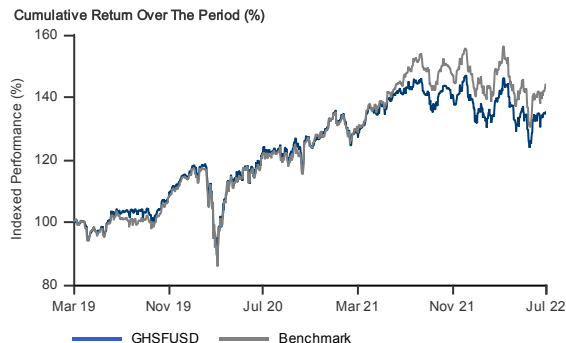
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 29 July, 2022*

Fund Size / NAV Per Unit

USD15.8million / USD0.6770(USD)
MYR124.9million / MYR0.7362(MYR)
MYR338.7million / MYR0.6903(MYR-Hedged)
SGD14.0million / SGD0.6594(SGD-Hedged)
AUD29.5million / AUD0.6327(AUD-Hedged)

Performance Record as at 29 July 2022*



February, 2019 to July, 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 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.4	-5.3	-	35.4
Benchmark (USD)	3.3	-2.7	-	43.8
Fund (MYR)	3.4	-0.1	-	47.2
Fund (MYR-Hedged)	2.5	-4.3	-	38.1
Fund (SGD-Hedged)	2.4	-5.7	-	31.9
Fund (AUD-Hedged)	2.4	-6.7	-	26.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-5.3	9.2	-	9.4
Benchmark (USD)	-2.7	12.7	-	11.3
Fund (MYR)	-0.1	12.0	-	12.1
Fund (MYR-Hedged)	-4.3	9.8	-	10.0
Fund (SGD-Hedged)	-5.7	8.4	-	8.5
Fund (AUD-Hedged)	-6.7	7.2	-	7.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-7.8	13.5	12.8	-
Benchmark (USD)	-7.4	19.8	13.5	-
Fund (MYR)	-1.5	17.6	10.8	-
Fund (MYR-Hedged)	-7.2	14.6	12.7	-
Fund (SGD-Hedged)	-8.1	13.2	11.5	-
Fund (AUD-Hedged)	-8.9	12.5	9.4	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2022#

Equities	%
UNITEDHEALTH GROUP INC	8.5
JOHNSON & JOHNSON	6.4
ASTRAZENECA PLC	5.0
ELI LILLY	4.0
PFIZER INC	3.8
SANOFI SA	3.6
ABBVIE INC	3.3
ROCHE HOLDING PAR AG	3.3
MERCK & CO INC	3.3
ABBOTT LABORATORIES	3.2

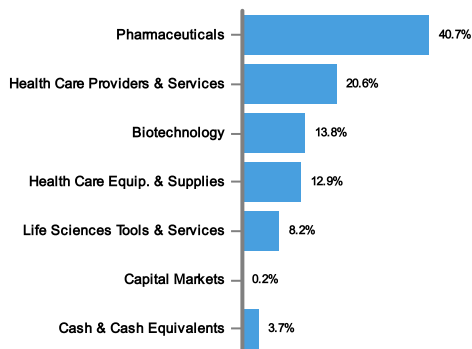
Asset Allocation as at 29 July 2022*

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

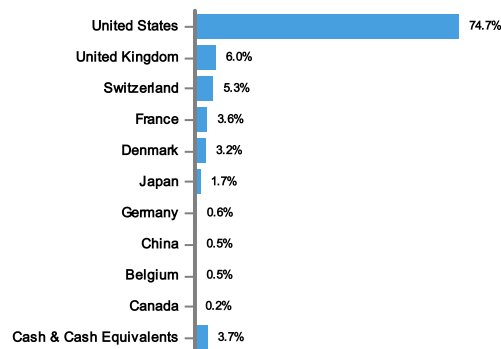
Income Distribution History

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 30 June 2022#



Target Fund Country Allocation as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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 30 June 2022, the Volatility Factor (VF) for this Fund is 12.6 for USD Class (Moderate), 12.6 for MYR Class (Moderate), 14.1 for MYR Hedged Class (Moderate), 14.5 for SGD Hedged Class (High), and 21.4 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 guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - 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

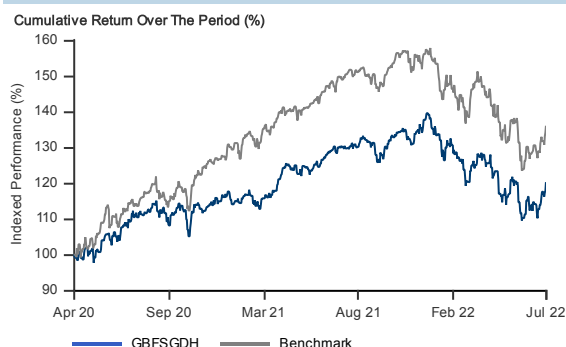
Annual Management Fee
Max 1.85% per annum

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 29 July, 2022*

Fund Size / NAV Per Unit
USD6.6million / USD0.6071(USD)
MYR145.3million / MYR0.6340(MYR-Hedged)
SGD3.8million / SGD0.6008(SGD-Hedged)
AUD5.5million / AUD0.6061(AUD-Hedged)

Performance Record as at 29 July 2022*

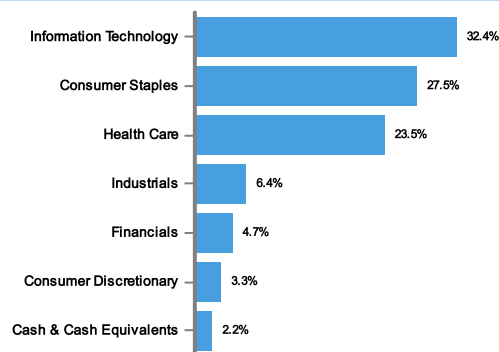


March, 2020 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 30 June 2022#

Equities	%
Microsoft Corp	8.7
Philip Morris International Inc	7.5
Reckitt Benckiser Plc	6.9
Visa Inc	6.0
Danaher Corp	5.3
Accenture Plc	4.9
Thermo Fisher Scientific Inc	4.8
SAP SE	4.5
Abbott Laboratories	4.4
Baxter International Inc	3.8

Target Fund Sector Allocation as at 30 June 2022#



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	7.1	-7.3	-	21.4
Benchmark (USD)	7.9	-10.5	-	39.4
Fund (MYR-Hedged)	7.1	-6.3	-	26.8
Fund (SGD-Hedged)	7.1	-7.6	-	20.2
Fund (AUD-Hedged)	7.0	-8.5	-	21.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-7.3	-	-	8.8
Benchmark (USD)	-10.5	-	-	15.5
Fund (MYR-Hedged)	-6.3	-	-	10.8
Fund (SGD-Hedged)	-7.6	-	-	8.3
Fund (AUD-Hedged)	-8.5	-	-	8.7

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-13.4	20.2	-	-
Benchmark (USD)	-15.0	20.1	-	-
Fund (MYR-Hedged)	-12.9	21.6	-	-
Fund (SGD-Hedged)	-13.6	19.9	-	-
Fund (AUD-Hedged)	-14.3	19.7	-	-

Source: MorningStar

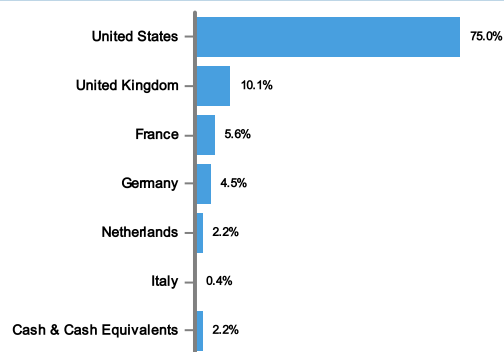
Asset Allocation as at 29 July 2022*

MS INVF Global Brands Fund	98.8%
Cash & Cash Equivalents	1.2%

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 Country Allocation as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - Global Sustainability Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Global Sustainability Fund

Benchmark
Dow Jones Sustainability World Index

Base Currency
USD

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

Financial Year End
30 June

Subscription
Cash

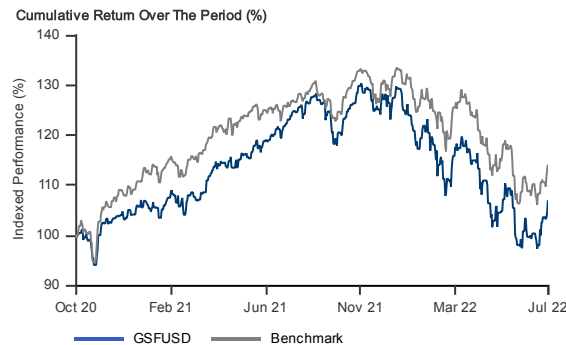
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 29 July, 2022*
Fund Size / NAV Per Unit
USD13.7million / USD0.5346(USD)
MYR233.9million / MYR0.5439(MYR-Hedged)
SGD10.7million / SGD0.5217(SGD-Hedged)
AUD13.3million / AUD0.5102(AUD-Hedged)

Performance Record as at 29 July 2022*

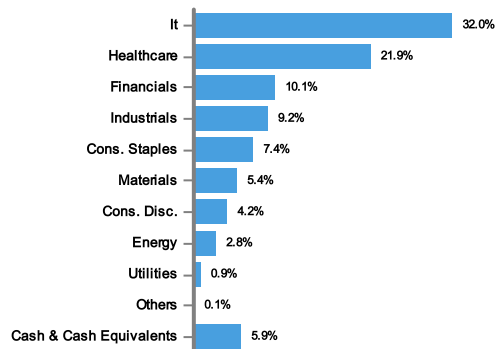


September, 2020 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 30 June 2022#

Equities	%
MICROSOFT CORP	9.3
UNITEDHEALTH GROUP INC	5.8
ASTRAZENECA PLC	4.1
ADOBE INC	3.3
AVANTOR INC	3.2
S&P GLOBAL INC	3.0
VISA INC-CLASS A SHARES	3.0
ROCHE HOLDING AG-GENUSSCHEIN	2.8
SHELL PLC	2.8
INTUIT INC	2.5

Target Fund Sector Allocation as at 30 June 2022#



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	7.3	-13.1	-	6.9
Benchmark (USD)	4.8	-9.3	-	14.0
Fund (MYR-Hedged)	7.3	-12.3	-	8.8
Fund (SGD-Hedged)	7.2	-13.8	-	4.3
Fund (AUD-Hedged)	7.2	-15.0	-	2.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-13.1	-	-	3.8
Benchmark (USD)	-9.3	-	-	7.5
Fund (MYR-Hedged)	-12.3	-	-	4.8
Fund (SGD-Hedged)	-13.8	-	-	2.4
Fund (AUD-Hedged)	-15.0	-	-	1.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-17.3	22.3	-	-
Benchmark (USD)	-14.3	20.2	-	-
Fund (MYR-Hedged)	-16.9	23.6	-	-
Fund (SGD-Hedged)	-17.8	21.8	-	-
Fund (AUD-Hedged)	-18.6	20.8	-	-

Source: MorningStar

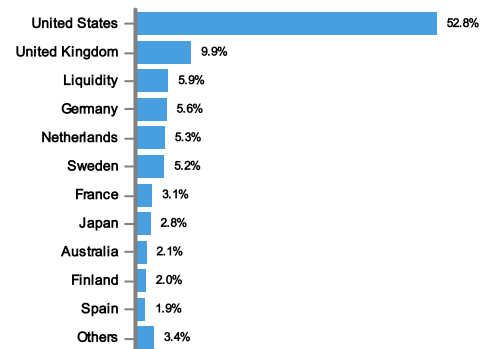
Asset Allocation as at 29 July 2022*

Allianz Global Sustainability Fund	98.4%
Cash & Cash Equivalents	1.6%

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 Country Allocation as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - Long Term Global Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Baillie Gifford Investment Management
(Europe) Limited

Target Fund
Baillie Gifford Worldwide Long Term
Global Growth Fund

Benchmark
MSCI AC World Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

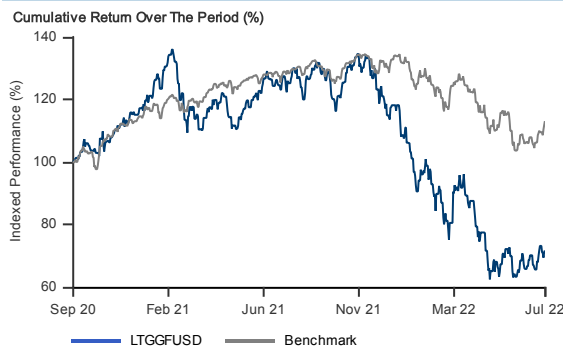
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 29 July, 2022*
Fund Size / NAV Per Unit
USD9.5million / USD0.3581_(USD)
MYR204.9million / MYR0.3605_(MYR-Hedged)
SGD5.5million / SGD0.3495_(SGD-Hedged)
AUD2.7million / AUD0.3491_(AUD-Hedged)

Performance Record as at 29 July 2022*



September, 2020 to July, 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 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	8.6	-42.8	-	-28.4
Benchmark (USD)	6.9	-11.9	-	13.0
Fund (MYR-Hedged)	8.7	-42.4	-	-27.9
Fund (SGD-Hedged)	8.5	-43.4	-	-30.1
Fund (AUD-Hedged)	8.5	-44.9	-	-30.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-42.8	-	-	-16.6
Benchmark (USD)	-11.9	-	-	6.9
Fund (MYR-Hedged)	-42.4	-	-	-16.4
Fund (SGD-Hedged)	-43.4	-	-	-17.8
Fund (AUD-Hedged)	-44.9	-	-	-17.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-39.4	0.8	-	-
Benchmark (USD)	-15.5	16.8	-	-
Fund (MYR-Hedged)	-39.2	1.5	-	-
Fund (SGD-Hedged)	-39.9	0.5	-	-
Fund (AUD-Hedged)	-41.1	-0.9	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2022#

Equities	%
Meituan	6.4
Tesla Inc	6.0
Amazon.com	6.0
Tencent	5.4
ASML	4.7
Kering	4.7
NVIDIA	4.6
Moderna	4.4
Pinduoduo	3.7
Illumina	3.5

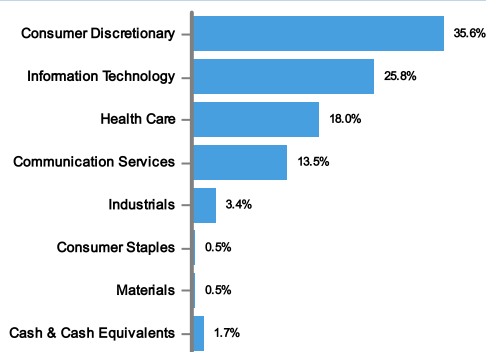
Asset Allocation as at 29 July 2022*

Baillie Gifford Worldwide Long Term Global Growth Fund	98.1%
Cash & Cash Equivalents	1.9%

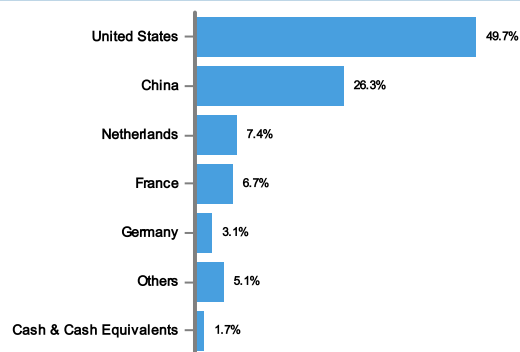
Income Distribution History

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

Target Fund Sector Allocation as at 30 June 2022#



Target Fund Country Allocation as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - Global Disruptive Innovation Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Nikko Asset Management Luxembourg S.A.

Target Fund
Nikko AM ARK Disruptive Innovation Fund

Benchmark
MSCI World Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

Initial Sales Charge
Max 5.50% 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 29 July, 2022*
Fund Size / NAV Per Unit
USD13.0million / USD0.2231_(USD)
MYR579.7million / MYR0.2242_(MYR-Hedged)
SGD4.9million / SGD0.2184_(SGD-Hedged)
AUD3.7million / AUD0.2113_(AUD-Hedged)

Performance Record as at 29 July 2022*



October, 2020 to July, 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 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	10.4	-61.9	-	-55.4
Benchmark (USD)	7.9	-10.5	-	9.8
Fund (MYR-Hedged)	10.4	-61.6	-	-55.2
Fund (SGD-Hedged)	10.3	-62.5	-	-56.3
Fund (AUD-Hedged)	10.4	-63.6	-	-57.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-61.9	-	-	-37.5
Benchmark (USD)	-10.5	-	-	5.6
Fund (MYR-Hedged)	-61.6	-	-	-37.3
Fund (SGD-Hedged)	-62.5	-	-	-38.3
Fund (AUD-Hedged)	-63.6	-	-	-39.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-52.1	-22.9	-	-
Benchmark (USD)	-15.0	20.1	-	-
Fund (MYR-Hedged)	-52.0	-22.3	-	-
Fund (SGD-Hedged)	-52.7	-23.3	-	-
Fund (AUD-Hedged)	-53.8	-23.7	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2022#

Equities	%
Zoom Video Communications Inc	9.2
Tesla Motors, Inc.	8.9
Roku Inc	8.8
Crispr Therapeutics Ag	5.7
Teladoc Health, Inc.	4.7
UiPath Inc	4.7
Block, Inc	4.5
Intellia Therapeutics Inc	4.5
Exact Sciences Corporation	4.0
Unity Software Inc	3.8

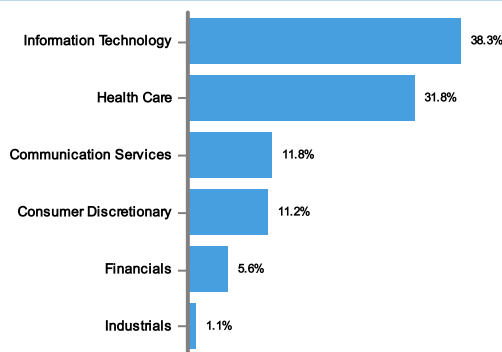
Asset Allocation as at 29 July 2022*

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

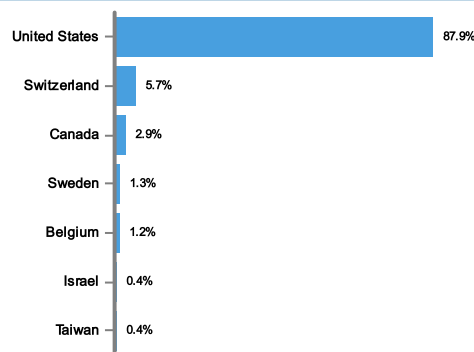
Income Distribution History

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

Target Fund Sector Allocation as at 30 June 2022#



Target Fund Country Allocation as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - 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 29 July, 2022*

Fund Size / NAV Per Unit

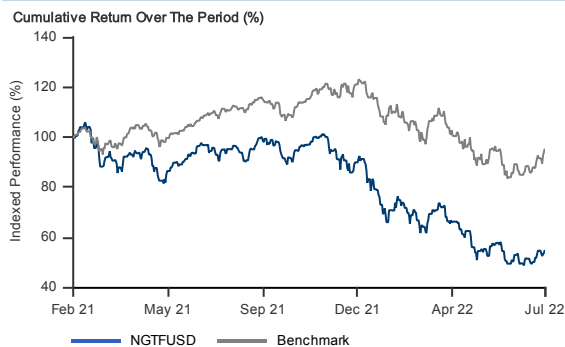
USD10.7million / USD0.2737_(USD)

MYR632.5million / MYR0.2762_(MYR-Hedged)

SGD5.8million / SGD0.2699_(SGD-Hedged)

AUD5.5million / AUD0.2642_(AUD-Hedged)

Performance Record as at 29 July 2022*

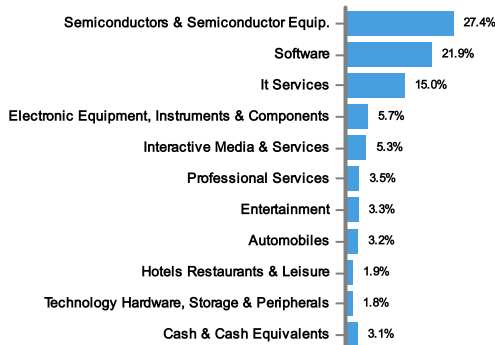


January, 2021 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 30 June 2022#

Equities	%
TESLA INC	3.1
SYNOPSIS INC	2.9
SAMSUNG SDI LTD	2.2
MARVELL TECHNOLOGY INC	2.1
ON SEMICONDUCTOR CORP	2.1
ENDAVA AMERICAN DEPOSITORY SHARES	2.0
TOWER SEMICONDUCTOR LTD	1.9
WOLFSPED INC	1.8
TRANSUNION	1.8
ZOOMINFO TECHNOLOGIES INC	1.8

Target Fund Sector Allocation as at 30 June 2022#



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	11.5	-42.4	-	-45.3
Benchmark (USD)	12.1	-13.9	-	-4.8
Fund (MYR-Hedged)	11.6	-42.0	-	-44.8
Fund (SGD-Hedged)	11.2	-43.2	-	-46.0
Fund (AUD-Hedged)	11.3	-44.5	-	-47.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-42.4	-	-	-33.4
Benchmark (USD)	-13.9	-	-	-3.2
Fund (MYR-Hedged)	-42.0	-	-	-33.0
Fund (SGD-Hedged)	-43.2	-	-	-34.0
Fund (AUD-Hedged)	-44.5	-	-	-34.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-40.0	-	-	-
Benchmark (USD)	-21.6	-	-	-
Fund (MYR-Hedged)	-39.7	-	-	-
Fund (SGD-Hedged)	-40.6	-	-	-
Fund (AUD-Hedged)	-41.6	-	-	-

Source: MorningStar

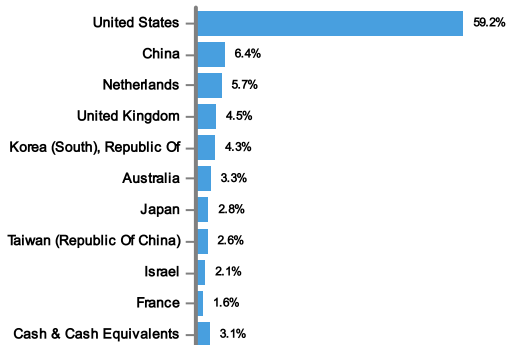
Asset Allocation as at 29 July 2022*

BGF Next Generation Technology Fund	98.4%
Cash & Cash Equivalents	1.6%

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 Country Allocation as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - Global 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 29 July, 2022*

Fund Size / NAV Per Unit

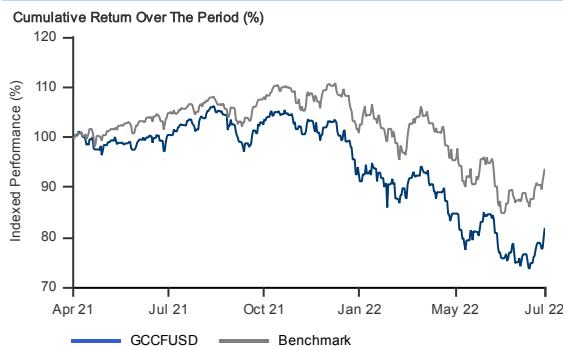
USD5.4million / USD0.4090(USD)

MYR176.1million / MYR0.4133(MYR-Hedged)

SGD7.0million / SGD0.4043(SGD-Hedged)

AUD10.1million / AUD0.3973(AUD-Hedged)

Performance Record as at 29 July 2022*

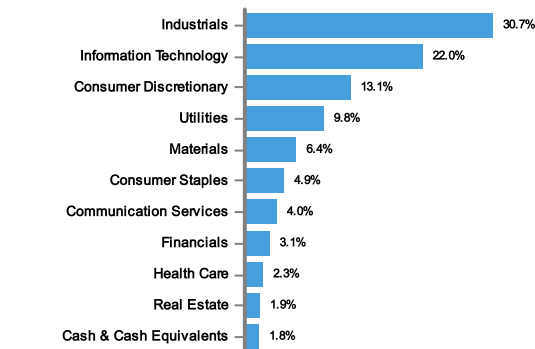


March, 2021 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 30 June 2022#

Equities	%
Microsoft Corp	5.2
Alphabet Inc	4.0
Texas Instruments Inc	3.4
Amazon.com Inc	3.0
Bayerische Motoren Werke AG	2.7
Schneider Electric SE	2.6
NextEra Energy Inc	2.5
Iberdrola SA	2.5
Canadian National Railway Co	2.4
LONGi Green Energy Technology Co Ltd	2.4

Target Fund Sector Allocation as at 30 June 2022#



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	9.4	-19.1	-	-18.2
Benchmark (USD)	7.9	-10.5	-	-6.4
Fund (MYR-Hedged)	9.4	-18.4	-	-17.3
Fund (SGD-Hedged)	9.3	-19.4	-	-19.1
Fund (AUD-Hedged)	9.2	-20.5	-	-20.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-19.1	-	-	-14.6
Benchmark (USD)	-10.5	-	-	-5.0
Fund (MYR-Hedged)	-18.4	-	-	-13.9
Fund (SGD-Hedged)	-19.4	-	-	-15.4
Fund (AUD-Hedged)	-20.5	-	-	-16.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-20.6	-	-	-
Benchmark (USD)	-15.0	-	-	-
Fund (MYR-Hedged)	-20.2	-	-	-
Fund (SGD-Hedged)	-20.9	-	-	-
Fund (AUD-Hedged)	-21.7	-	-	-

Source: MorningStar

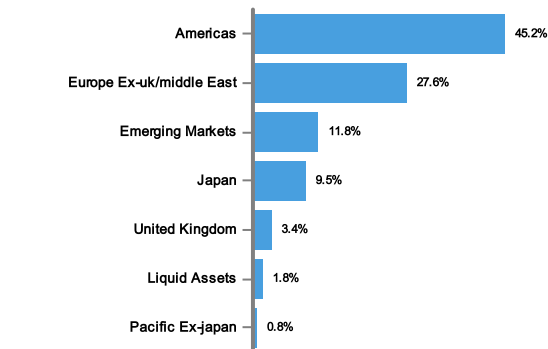
Asset Allocation as at 29 July 2022*

Schroder International Selection Fund Global Climate Change Equity	97.9%
Cash & Cash Equivalents	2.1%

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 Country Allocation as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 (Europe) S.A. and is a percentage of NAV of the Target Fund as at 30 June 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.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - Global 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 29 July, 2022*
Fund Size / NAV Per Unit
USD3.4million / USD0.4252_(USD)
MYR75.7million / MYR0.4309_(MYR-Hedged)
SGD3.8million / SGD0.4266_(SGD-Hedged)
AUD2.0million / AUD0.4299_(AUD-Hedged)

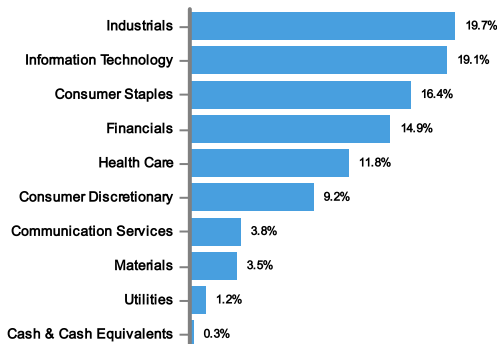
Performance Record as at 29 July 2022*

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

Target Fund Top Holdings as at 30 June 2022#

Equities	%
Novo Nordisk	4.1
United Parcel Service	3.7
Microsoft	3.2
Procter & Gamble	3.2
Fastenal	3.1
TSMC	2.9
Roche	2.9
PepsiCo	2.9
Sonic Healthcare	2.7
Nestle	2.5

Target Fund Sector Allocation as at 30 June 2022#



Performance Table as at 29 July 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				

Asset Allocation as at 29 July 2022*

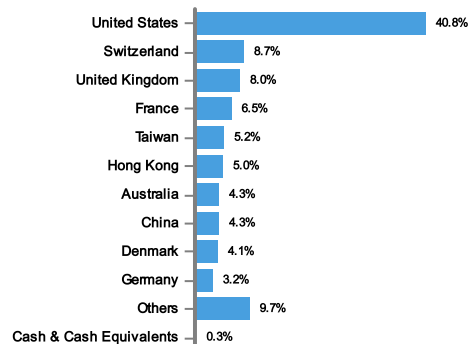
Baillie Gifford Worldwide Global Income Growth Fund	98.5%
Cash & Cash Equivalents	1.5%

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 Country Allocation as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - Global 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 29 July, 2022*
Fund Size / NAV Per Unit
USD6.2million / USD0.5218_(USD)
MYR107.6million / MYR0.5235_(MYR-Hedged)
SGD3.5million / SGD0.5167_(SGD-Hedged)
AUD3.6million / AUD0.5095_(AUD-Hedged)

Performance Record as at 29 July 2022*

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

Performance Table as at 29 July 2022*

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

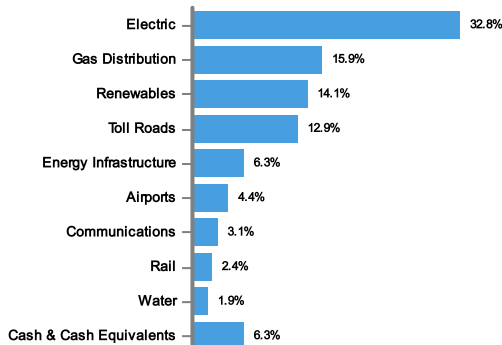
Target Fund Top Holdings as at 30 June 2022#

Equities	%
Iberdrola Sa	4.3
National Grid Plc	4.2
Public Service Enterprise Group Inc	4.1
Atlas Arteria Ltd	4.0
Clearway Energy Inc	4.0
EDP - Energias de Portugal SA	3.9
NextEra Energy Partners LP	3.8
Snam SpA	3.8
SSE Plc	3.7
APA Group	3.6

Asset Allocation as at 29 July 2022*

Legg Mason Clearbridge Global Infrastructure Income Fund	96.8%
Cash & Cash Equivalents	3.2%

Target Fund Sector Allocation as at 30 June 2022#

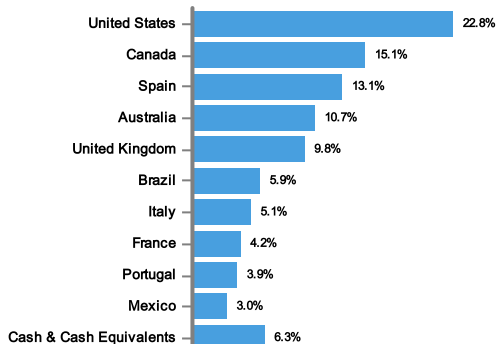


Income Distribution History

	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	0.44 / 0.9	0.51 / 1.0	0.47 / 0.9	0.48 / 1.0

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

Target Fund Country Allocation as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - 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 29 July, 2022*

Fund Size / NAV Per Unit

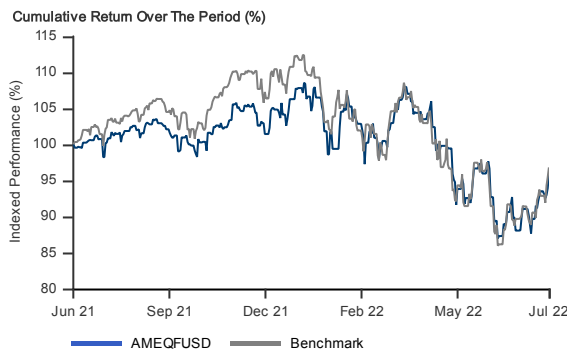
USD5.2million / USD0.4790_(USD)

MYR53.1million / MYR0.4879_(MYR-Hedged)

SGD1.9million / SGD0.4808_(SGD-Hedged)

AUD1.7million / AUD0.4777_(AUD-Hedged)

Performance Record as at 29 July 2022*



May, 2021 to July, 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 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	6.6	-5.6	-	-4.2
Benchmark (USD)	9.1	-6.0	-	-3.2
Fund (MYR-Hedged)	6.6	-4.6	-	-2.4
Fund (SGD-Hedged)	6.5	-6.0	-	-3.8
Fund (AUD-Hedged)	6.5	-7.1	-	-4.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-5.6	-	-	-3.8
Benchmark (USD)	-6.0	-	-	-2.9
Fund (MYR-Hedged)	-4.6	-	-	-2.2
Fund (SGD-Hedged)	-6.0	-	-	-3.5
Fund (AUD-Hedged)	-7.1	-	-	-4.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-11.2	-	-	-
Benchmark (USD)	-13.3	-	-	-
Fund (MYR-Hedged)	-10.7	-	-	-
Fund (SGD-Hedged)	-11.4	-	-	-
Fund (AUD-Hedged)	-12.1	-	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2022#

Equities	%
Apple	5.7
Microsoft	5.7
Alphabet	4.3
Autozone	4.2
UnitedHealth	3.8
Bank of America	3.7
Loews	3.7
Weyerhaeuser	3.4
Berkshire Hathaway	3.3
Capital One Financial	3.1

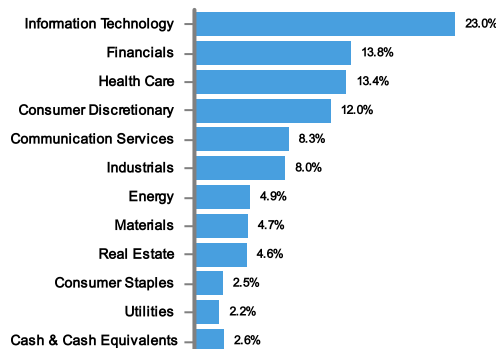
Asset Allocation as at 29 July 2022*

Asset Allocation	%
JP Morgan Funds - America Equity Fund	97.7%
Cash & Cash Equivalents	2.3%

Income Distribution History

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

Target Fund Sector Allocation as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 JP Morgan Asset Management (Europe) S.a.r.l and is a percentage of NAV of the Target Fund as at 30 June 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.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - 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 29 July, 2022*
Fund Size / NAV Per Unit
MYR21.4million / MYR0.9855(MYR-Hedged)
MYR2.7million / MYR0.5297(MYR)

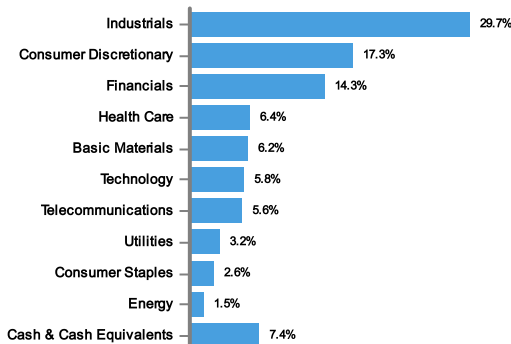
Performance Record as at 29 July 2022*



Top Holdings as at 29 July 2022*

Equities	%
Toyota Motor Corp	3.4
Hitachi Ltd	2.8
Honda Motor Co Ltd	2.7
Sony Group Corp	2.6
Mitsubishi UFJ Fin Group Inc	2.5
NEC Networks&System Integration	2.0
Tokyu Fudosan Holdings Corp	1.9
Itochu Corp	1.9
Mitsubishi Corp	1.9
Air Water Inc	1.9

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	2.5	5.3	32.5	97.1
Benchmark (MYR-Hedged)	6.7	-9.2	17.0	110.8
Fund (MYR)	5.0	-9.7	12.1	5.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	5.3	9.8	6.2	8.5
Benchmark (MYR-Hedged)	-9.2	5.4	3.0	9.3
Fund (MYR)	-9.7	3.9	-	1.4

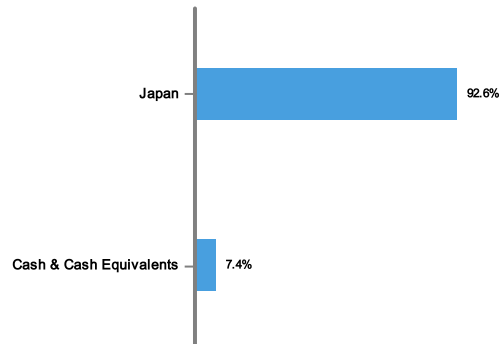
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR-Hedged)	2.0	12.3	3.6	19.8
Benchmark (MYR-Hedged)	-9.1	4.5	11.3	18.4
Fund (MYR)	-7.0	4.0	6.1	16.2

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 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 2022, the Volatility Factor (VF) for this Fund is 12.4 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 guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - European Unconstrained Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
UBS (Lux) SICAV - European Opportunity Unconstrained

Benchmark
MSCI Europe Index

Base Currency
EUR

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

Financial Year End
31 March

Subscription
Cash

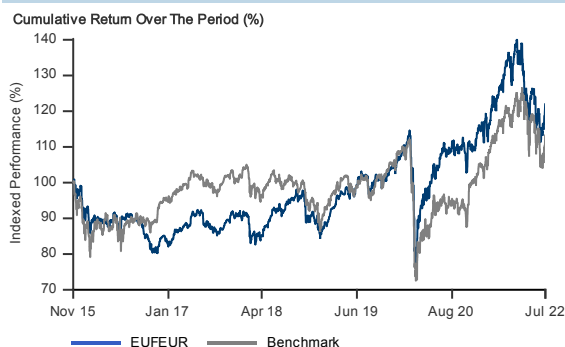
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 29 July, 2022*
Fund Size / NAV Per Unit
EUR0.7445million / EUR0.6097(EUR)
MYR15.9million / MYR0.7490(MYR-Hedged)
USD0.4549million / USD0.7494(USD-Hedged)
SGD0.7452million / SGD0.6952(SGD-Hedged)
AUD2.0million / AUD0.6695(AUD-Hedged)

Performance Record as at 29 July 2022*



November, 2015 to July, 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 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (EUR)	7.3	-5.9	20.9	21.9
Benchmark (EUR)	7.5	-3.8	12.9	13.2
Fund (MYR-Hedged)	7.5	-3.5	28.7	49.8
Fund (USD-Hedged)	7.6	-4.5	25.5	49.9
Fund (SGD-Hedged)	7.3	-5.3	23.4	39.0
Fund (AUD-Hedged)	7.3	-5.7	19.3	33.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (EUR)	-5.9	6.5	7.0	3.0
Benchmark (EUR)	-3.8	4.1	2.9	1.9
Fund (MYR-Hedged)	-3.5	8.8	9.9	6.2
Fund (USD-Hedged)	-4.5	7.9	8.8	6.4
Fund (SGD-Hedged)	-5.3	7.3	8.2	5.1
Fund (AUD-Hedged)	-5.7	6.1	7.6	4.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (EUR)	-11.9	22.1	7.1	23.1
Benchmark (EUR)	-9.1	22.4	-5.4	22.2
Fund (MYR-Hedged)	-10.6	24.7	8.7	27.0
Fund (USD-Hedged)	-11.1	22.6	8.3	27.4
Fund (SGD-Hedged)	-11.4	23.5	6.7	25.4
Fund (AUD-Hedged)	-12.1	22.5	5.3	25.0

Source: MorningStar

Target Fund Top Holdings as at 30 June 2022#

Equities	%
Nestle	5.8
Astrazeneca	5.0
Sanofi	4.0
LVMH	3.3
SAP	3.1
ASML	3.1
Pernod Ricard	2.9
Teleperformance	2.7
GlaxoSmithKline	2.6
Diageo	2.6

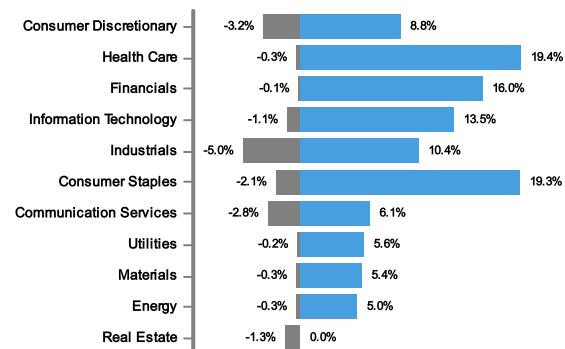
Asset Allocation as at 29 July 2022*

UBS (Lux) SICAV - European Opportunity Unconstrained	96.3%
Cash & Cash Equivalents	3.7%

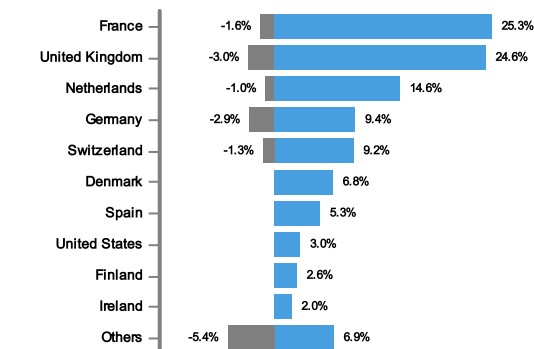
Income Distribution History

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 30 June 2022#



Target Fund Country Allocation as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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 30 June 2022, the Volatility Factor (VF) for this Fund is 15.4 for EUR Class (High), 21.0 for AUD Hedged Class (Very High), 14.4 for MYR Hedged Class (High), 12.7 for USD Hedged Class (Moderate), and 14.6 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 guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - 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

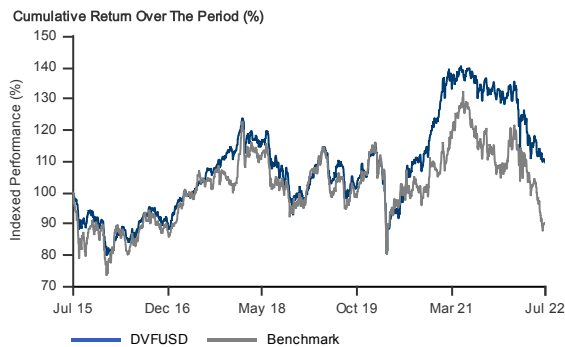
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.65% per annum

Minimum Investment / Minimum Subsequent Investment
USD 10,000 / USD5,000(USD)
MYR30,000 / MYR10,000(MYR)
SGD10,000 / SGD5,000(SGD)
AUD10,000 / AUD5,000(AUD)

As at 29 July, 2022*
Fund Size / NAV Per Unit
USD3.1million / USD0.4638(USD)
MYR29.3million / MYR0.5403(MYR)
SGD3.5million / SGD0.4663(SGD)
AUD8.2million / AUD0.5069(AUD)

Performance Record as at 29 July 2022*



June, 2015 to July, 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 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.5	-17.1	2.8	9.2
Benchmark (USD)	-4.3	-21.0	-12.1	-10.2
Fund (MYR)	-2.6	-12.5	10.9	25.9
Fund (SGD)	-4.3	-15.4	3.6	9.8
Fund (AUD)	-4.8	-12.1	1.6	18.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-17.1	0.9	0.4	1.3
Benchmark (USD)	-21.0	-4.2	-2.9	-1.5
Fund (MYR)	-12.5	3.5	1.0	3.3
Fund (SGD)	-15.4	1.2	0.7	1.4
Fund (AUD)	-12.1	0.6	3.1	2.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-15.9	2.9	12.0	15.0
Benchmark (USD)	-16.4	1.1	-6.5	16.2
Fund (MYR)	-10.2	6.6	10.1	13.9
Fund (SGD)	-14.2	5.1	10.1	13.7
Fund (AUD)	-12.5	9.1	1.9	16.1

Source: MorningStar

Target Fund Top Holdings as at 30 June 2022#

Equities	%
China Telecom Corp Ltd	5.7
Taiwan Semiconductor Manufacturing Co Ltd	5.2
Samsung Electronics Co Ltd	4.7
China Construction Bank Corp	3.2
China State Construction International Holdings Ltd	2.9
Sinopharm Group Co Ltd	2.6
Far East Horizon Ltd	2.3
Hkbn Ltd	2.2
China Merchants Bank Co Ltd	2.1
China Resources Land Ltd	2.1

Asset Allocation as at 29 July 2022*

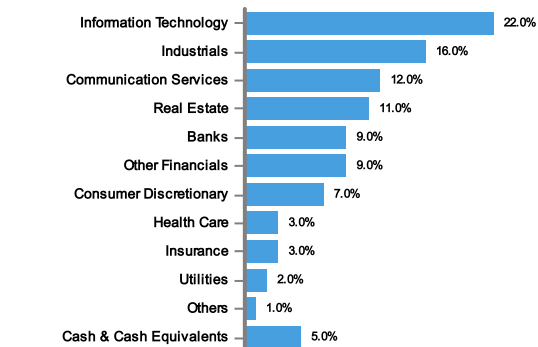
%	Value Partners High-Dividend Stocks Fund	%
5.7	Cash & Cash Equivalents	5.2%

Income Distribution History

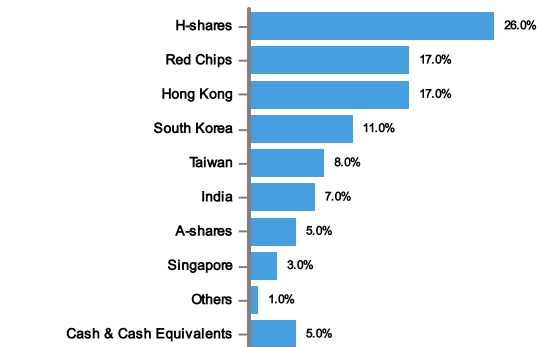
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	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	1.05 / 2.1	1.19 / 2.1	1.04 / 2.1	1.12 / 2.1

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

Target Fund Sector Allocation as at 30 June 2022#



Target Fund Country Allocation as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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 30 June 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 13.4 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.

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



Affin Hwang World Series - China 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 29 July, 2022*

Fund Size / NAV Per Unit

USD8.4million / USD0.4719(USD)

MYR94.7million / MYR0.8503(MYR)

MYR163.8million / MYR0.4779(MYR-Hedged)

Performance Record as at 29 July 2022*

Cumulative Return Over The Period (%)

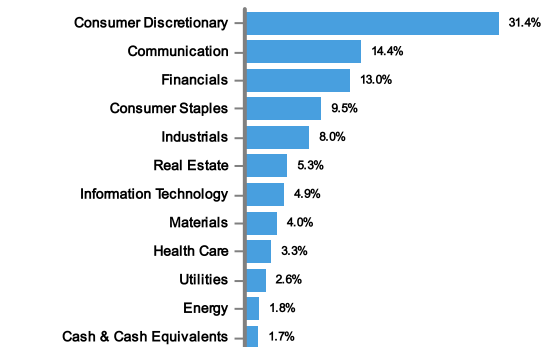


July, 2011 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 30 June 2022#

Equities	%
ALIBABA GROUP HOLDING LTD	9.3
MEITUAN	7.2
NETEASE INC	5.2
TENCENT HOLDINGS LTD	5.0
CHINA MERCHANTS BANK CO LTD	4.0
JD.COM INC	3.5
KWEICHOW MOUTAI CO LTD	3.1
BYD CO LTD	3.0
YUM CHINA HOLDINGS INC	2.8
CHINA RESOURCES BEER HOLDINGS CO LTD	2.7

Target Fund Sector Allocation as at 30 June 2022#



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-8.6	-31.9	1.4	-5.6
Benchmark (USD)	-9.2	-26.6	-6.9	-4.7
Fund (MYR)	-7.7	-28.1	9.3	70.1
Fund (MYR-Hedged)	-8.7	-31.2	2.1	-4.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-31.9	0.5	-	-1.2
Benchmark (USD)	-26.6	-2.4	-	-1.0
Fund (MYR)	-28.1	3.0	-0.4	4.9
Fund (MYR-Hedged)	-31.2	0.7	-	-0.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-24.7	-14.0	44.8	15.9
Benchmark (USD)	-18.8	-20.1	30.8	22.2
Fund (MYR)	-19.5	-10.9	42.1	14.7
Fund (MYR-Hedged)	-24.3	-13.3	43.8	15.8

Source: MorningStar

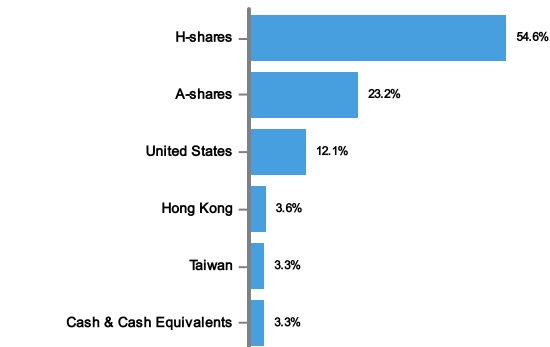
Asset Allocation as at 29 July 2022*

BlackRock Global Funds- China Fund	98.3%
Cash & Cash Equivalents	1.7%

Income Distribution History

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

Target Fund Country Allocation as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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 30 June 2022, the Volatility Factor (VF) for this Fund is 17.3 for USD Class (High), 17.3 for MYR Class (High), and 19.8 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.

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



Affin Hwang World Series - China A Opportunity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
MSCI China A Onshore

Base Currency
USD

Launch Date / IOP

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 5.50% 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 29 July, 2022*

Fund Size / NAV Per Unit
USD30.3million / USD0.5624_(USD)
MYR199.4million / MYR0.6091_(MYR)
MYR734.7million / MYR0.5745_(MYR-Hedged)
SGD22.8million / SGD0.5424_(SGD-Hedged)
AUD31.2million / AUD0.5341_(AUD-Hedged)

Performance Record as at 29 July 2022*



January, 2019 to July, 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 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-9.3	-22.0	-	12.5
Benchmark (USD)	-6.1	-14.9	-	51.0
Fund (MYR)	-8.4	-17.8	-	21.8
Fund (MYR-Hedged)	-9.2	-21.0	-	14.9
Fund (SGD-Hedged)	-9.4	-22.2	-	8.5
Fund (AUD-Hedged)	-9.2	-22.9	-	6.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-22.0	-0.9	-	3.4
Benchmark (USD)	-14.9	8.1	-	12.5
Fund (MYR)	-17.8	1.6	-	5.8
Fund (MYR-Hedged)	-21.0	-0.5	-	4.0
Fund (SGD-Hedged)	-22.2	-1.9	-	2.4
Fund (AUD-Hedged)	-22.9	-2.4	-	1.9

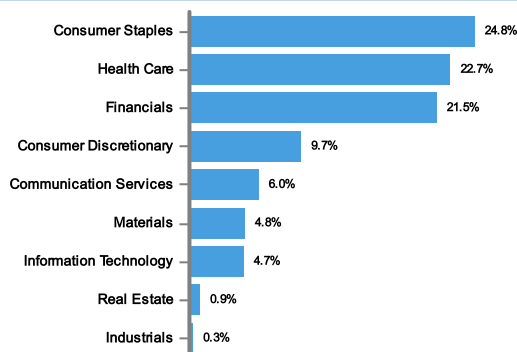
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-24.5	-13.9	34.8	-
Benchmark (USD)	-18.6	4.0	40.0	-
Fund (MYR)	-19.4	-10.8	32.5	-
Fund (MYR-Hedged)	-24.0	-13.0	34.3	-
Fund (SGD-Hedged)	-24.7	-14.2	32.9	-
Fund (AUD-Hedged)	-25.1	-14.6	31.8	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2022#

Equities	%
Kweichow Moutai	9.9
China Merchants Bank	9.7
Yunnan Baiyao	9.2
Ping An Bank	7.2
Ping An Insurance	4.6
Inner Mongolia Yili	4.5
Midea Group	4.5
Jiangsu Hengrui	4.3
Angel Yeast	3.8
Hangzhou Tigermed	3.4

Target Fund Sector Allocation as at 30 June 2022#



Asset Allocation as at 29 July 2022*

Asset Allocation	%
UBS (Lux) Investment SICAV - China A Opportunity	97.8%
Cash & Cash Equivalents	2.2%

Income Distribution History

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

* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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 30 June 2022, the Volatility Factor (VF) for this Fund is 17.1 for USD Class (High), 17.1 for MYR Class (High), 19.1 for MYR Hedged Class (Very High), 19.1 for SGD Hedged Class (Very High), and 24.3 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 guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - China 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 29 July, 2022*

Fund Size / NAV Per Unit
USD4.6million / USD0.3377_(USD)
MYR21.6million / MYR0.3610_(MYR)
MYR100.6million / MYR0.3252_(MYR-Hedged)
SGD3.9million / SGD0.3236_(SGD-Hedged)
AUD8.8million / AUD0.3288_(AUD-Hedged)

Performance Record as at 29 July 2022*



January, 2019 to July, 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 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-6.6	-31.9	-24.8	-21.1
Fund (MYR)	-5.7	-28.2	-19.4	-17.2
Fund (MYR-Hedged)	-6.6	-31.1	-23.4	-26.1
Fund (SGD-Hedged)	-6.7	-32.1	-27.3	-25.8
Fund (AUD-Hedged)	-6.6	-32.5	-26.9	-25.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-31.9	-9.1	-	-6.7
Fund (MYR)	-28.2	-7.0	-	-5.4
Fund (MYR-Hedged)	-31.1	-8.5	-	-8.5
Fund (SGD-Hedged)	-32.1	-10.1	-	-8.4
Fund (AUD-Hedged)	-32.5	-9.9	-	-8.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-23.4	-20.2	14.7	-
Fund (MYR)	-18.1	-17.3	12.6	-
Fund (MYR-Hedged)	-23.0	-19.2	14.8	-
Fund (SGD-Hedged)	-23.6	-20.4	12.0	-
Fund (AUD-Hedged)	-23.9	-20.7	13.6	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2022#

Bonds	Coupon	Maturity Date	%
Issuer			
BANK OF COMMUNICATION HK	2.30%	08.07.31	1.2
2.304% 07/08/2031			
MEITUAN 3.05% 10/28/2030	3.29%	28.10.30	0.9
CNAC HK FINBRIDGE CO LTD	2.38%	14.03.28	0.9
5.125% 03/14/2028			
WHEELLOCK MTN BVI LTD	3.05%	25.01.26	0.8
2.375% 01/25/2026			
CHINA CONSTRUCTION BANK	2.75%	21.01.32	0.8
2.85% 01/21/2032			
Equities			
Kweichow Moutai Co Ltd			6.1
Tencent Holdings Ltd			5.2
NetEase Inc			3.4
China Merchants Bank Co Ltd			3.2
Hong Kong Exchanges & Clearing Ltd			3.1

Asset Allocation as at 29 July 2022*

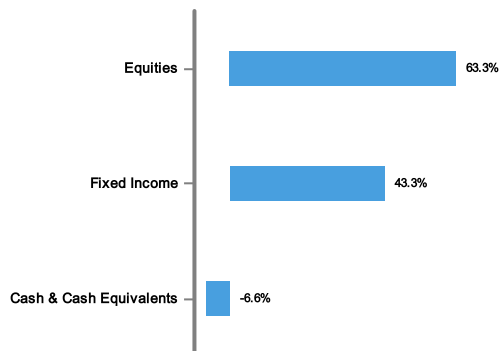
UBS (Lux) Key Selection Sicav – China Allocation Opportunity	98.3%
Cash & Cash Equivalents	1.7%

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	1.40 / 3.7	1.42 / 3.7	1.32 / 3.7	1.34 / 3.7	1.38 / 3.8

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

Target Fund Asset Allocation as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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 30 June 2022, the Volatility Factor (VF) for this Fund is 9.6 for USD Class (Low), 9.6 for MYR Class (Low), 11.8 for MYR Hedged Class (Moderate), 11.3 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.

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



Affin Hwang World Series - Global 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

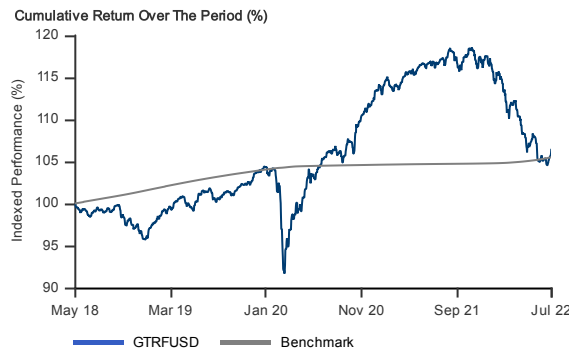
Annual Management Fee
Max 1.50% per annum

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 29 July, 2022*

Fund Size / NAV Per Unit
USD0.1640million / USD0.5325(USD)
MYR3.7million / MYR0.5491(MYR-Hedged)
SGD0.3598million / SGD0.5081(SGD-Hedged)
AUD0.5251million / AUD0.5089(AUD-Hedged)
GBP0.9509million / GBP0.4929(GBP-Hedged)
EUR0.0482million / EUR0.4550(EUR-Hedged)
RMB0.0123million / RMB0.5576(RMB-Hedged)
HKD0.0006million / HKD0.2135(HKD-Hedged)

Performance Record as at 29 July 2022*

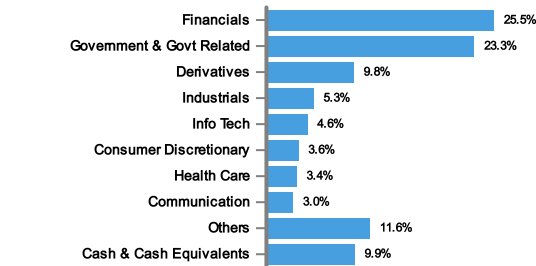


April, 2018 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 30 June 2022#

Equities	%
Supra/Sovereign	8.6
TREASURY NOTE	2.7
TREASURY NOTE	2.5
AUSTRALIA (COMMONWEALTH OF)	1.1
MICROSOFT CORP	1.1
ALPHABET INC	0.9
NEW ZEALAND (GOVERNMENT OF)	0.8
KOMMUNALBANKEN AS	0.7
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR	0.7
INTERNATIONAL BANK FOR RECONSTRUCT	0.7

Target Fund Sector Allocation as at 30 June 2022#



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	1.3	-8.7	4.9	6.5	
Benchmark (USD)	0.2	0.8	2.4	5.5	
Fund (MYR-Hedged)	1.3	-8.2	6.9	9.8	
Fund (SGD-Hedged)	1.4	-8.9	2.6	1.6	
Fund (AUD-Hedged)	1.3	-10.1	1.8	1.8	
Fund (GBP-Hedged)	1.3	-9.1	-1.0	-1.4	
Fund (EUR-Hedged)	1.0	-10.5	-5.0	-9.0	
Fund (RMB-Hedged)	1.4	-6.6	9.6	11.5	
Fund (HKD-Hedged)	1.4	-68.7	-56.9	-57.3	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-8.7	1.6	-	1.5	
Benchmark (USD)	0.8	0.8	-	1.3	
Fund (MYR-Hedged)	-8.2	2.3	-	2.3	
Fund (SGD-Hedged)	-8.9	0.8	-	0.4	
Fund (AUD-Hedged)	-10.1	0.6	-	0.4	
Fund (GBP-Hedged)	-9.1	-0.3	-	-0.3	
Fund (EUR-Hedged)	-10.5	-1.7	-	-2.2	
Fund (RMB-Hedged)	-6.6	3.1	-	2.6	
Fund (HKD-Hedged)	-68.7	-24.5	-	-18.3	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-9.4	4.7	8.2	8.1
Benchmark (USD)	0.7	0.2	0.7	2.3
Fund (MYR-Hedged)	-9.3	5.9	8.7	8.4
Fund (SGD-Hedged)	-9.6	3.7	7.8	6.7
Fund (AUD-Hedged)	-10.2	3.5	7.4	7.3
Fund (GBP-Hedged)	-9.8	3.9	4.0	6.7
Fund (EUR-Hedged)	-10.7	4.0	2.0	4.4
Fund (RMB-Hedged)	-8.3	6.8	9.5	8.1
Fund (HKD-Hedged)	-68.9	4.6	7.9	29.1

Source: MorningStar

Asset Allocation as at 29 July 2022*

Schroder International Selection Fund Global Target Return	97.0%
Cash & Cash Equivalents	3.0%

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 29 July 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 30 June 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 30 June 2022, the Volatility Factor (VF) for this Fund is 4.9 for USD Class (Low), 6.6 for MYR Hedged Class (Low), 6.8 for SGD Hedged Class (Low), 14.1 for AUD Hedged Class (Moderate), 11.6 for GBP Hedged Class (Moderate), 9.3 for EUR Hedged Class (Low), 6.9 for RMB Hedged Class (Low), and 44.2 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.

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



Affin Hwang World Series - Global 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 29 July, 2022*

Fund Size / NAV Per Unit

USD8.1million / USD0.5938(USD)
MYR258.2million / MYR0.6335(MYR-Hedged)
SGD8.6million / SGD0.5748(SGD-Hedged)
AUD12.9million / AUD0.5655(AUD-Hedged)
GBP6.4million / GBP0.5234(GBP-Hedged)
EUR0.2443million / EUR0.4828(EUR-Hedged)

Performance Record as at 29 July 2022*



September, 2016 to July, 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 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.7	-13.6	4.6	20.9
Benchmark (USD)	4.5	-13.0	7.9	24.4
Fund (MYR-Hedged)	3.7	-12.7	6.6	28.8
Fund (SGD-Hedged)	3.7	-13.9	2.7	16.6
Fund (AUD-Hedged)	3.6	-14.7	0.3	13.1
Fund (GBP-Hedged)	3.6	-14.4	0.1	4.9
Fund (EUR-Hedged)	3.4	-15.0	-3.2	-2.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-13.6	1.5	2.4	3.3
Benchmark (USD)	-13.0	2.6	3.2	3.8
Fund (MYR-Hedged)	-12.7	2.2	3.0	4.4
Fund (SGD-Hedged)	-13.9	0.9	1.6	2.6
Fund (AUD-Hedged)	-14.7	0.1	1.3	2.1
Fund (GBP-Hedged)	-14.4	0.0	0.8	0.9
Fund (EUR-Hedged)	-15.0	-1.1	-	-0.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-13.7	6.2	9.3	16.9
Benchmark (USD)	-13.6	5.7	12.8	15.3
Fund (MYR-Hedged)	-13.2	7.3	9.4	17.2
Fund (SGD-Hedged)	-13.9	5.9	8.2	15.8
Fund (AUD-Hedged)	-14.5	5.5	7.1	15.7
Fund (GBP-Hedged)	-14.2	5.5	6.6	14.8
Fund (EUR-Hedged)	-14.7	3.0	6.6	13.4

Source: MorningStar

Top Holdings as at 29 July 2022*

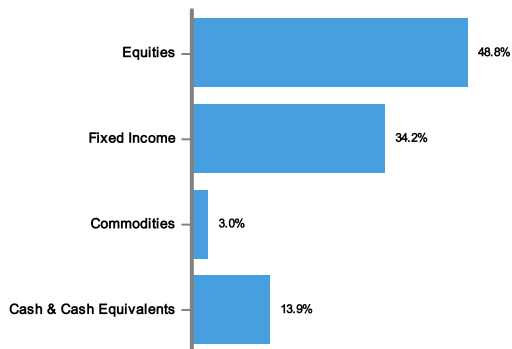
Collective Investment Scheme	%
BlackRock Global Funds -Global Allocation Fund	22.0
BlackRock Global Funds -Fixed Income Global Opp Fund D2	16.0
Ishares Core S&P 500 UCITS ETF	15.6
BlackRock Global Funds -Long Horizon Equity Fund	11.2
BlackRock Global Funds -Global Multi-Asset Inc Fund	10.6
BlackRock Global Funds -Asian Tiger Bond Fund D2	9.0
BlackRock Global Funds -Asian Multi-Asset Income Fund	5.3
BlackRock Global Funds - China BGF China Fund - D2 USD	3.5
IShares Physical Gold ETC	3.0
BlackRock Global Funds -Emerging Markets Fund	2.6

Income Distribution History

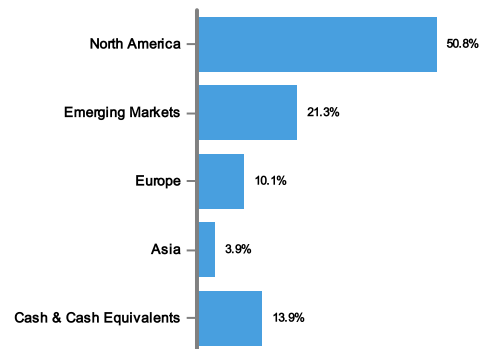
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	0.25 / 0.4
2022	0.50 / 0.8	0.50 / 0.8	0.50 / 0.8	-	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 30 June 2022*



Regional Allocation as at 30 June 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 2022, the Volatility Factor (VF) for this Fund is 8.8 for USD Class (Low), 11.1 for MYR Hedged Class (Moderate), 11.3 for SGD Hedged Class (Moderate), 18.3 for AUD Hedged Class (Very High), 15.3 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.

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



Affin Hwang World Series - Global Income Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
PIMCO Global Advisors (Ireland) Limited

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

Benchmark
Barclays U.S. Aggregate Index

Base Currency
USD

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

Financial Year End
31 August

Subscription
Cash

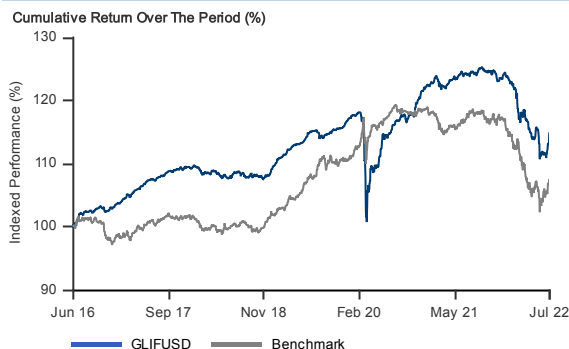
Initial Sales Charge
Max 3.00% of the NAV per Unit

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 29 July, 2022*
Fund Size / NAV Per Unit
USD14.6million / USD0.4873(USD)
MYR149.9million / MYR0.5148(MYR-Hedged)
MYR17.4million / MYR0.5213(MYR)
SGD16.4million / SGD0.4689(SGD-Hedged)
AUD11.1million / AUD0.4828(AUD-Hedged)
GBP4.1million / GBP0.4418(GBP-Hedged)
EUR0.1425million / EUR0.4319(EUR-Hedged)

Performance Record as at 29 July 2022*

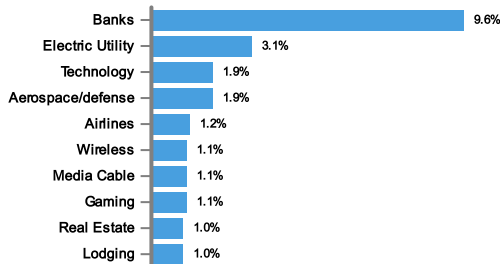


May, 2016 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 31 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

Target Fund Sector Allocation as at 30 June 2022#



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	3.2	-7.7	-0.2	14.9
Benchmark (USD)	2.4	-9.1	-0.6	7.5
Fund (MYR)	4.2	-2.7	7.7	22.2
Fund (MYR-Hedged)	3.2	-6.7	1.8	20.5
Fund (SGD-Hedged)	3.1	-8.0	-1.6	8.5
Fund (AUD-Hedged)	3.1	-8.7	-3.6	9.7
Fund (GBP-Hedged)	3.0	-8.3	-3.4	3.5
Fund (EUR-Hedged)	3.0	-9.0	-4.4	-3.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-7.7	-0.1	1.3	2.3
Benchmark (USD)	-9.1	-0.2	1.3	1.2
Fund (MYR)	-2.7	2.5	2.0	3.5
Fund (MYR-Hedged)	-6.7	0.6	2.0	3.1
Fund (SGD-Hedged)	-8.0	-0.5	0.6	1.3
Fund (AUD-Hedged)	-8.7	-1.2	0.4	1.5
Fund (GBP-Hedged)	-8.3	-1.2	-0.1	0.6
Fund (EUR-Hedged)	-9.0	-1.5	-	-0.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-7.6	1.6	4.6	7.8
Benchmark (USD)	-8.2	-1.5	7.5	8.7
Fund (MYR)	-1.3	5.3	2.7	6.8
Fund (MYR-Hedged)	-7.0	2.6	4.7	8.3
Fund (SGD-Hedged)	-7.8	1.4	3.8	6.8
Fund (AUD-Hedged)	-8.3	0.9	3.1	6.8
Fund (GBP-Hedged)	-8.0	1.2	2.7	5.8
Fund (EUR-Hedged)	-8.5	0.8	3.0	4.6

Source: MorningStar

Asset Allocation as at 29 July 2022*

PIMCO Funds: Global Investors Series Plc - Income Fund	98.7%
Cash & Cash Equivalents	1.3%

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	1.18 / 2.4	1.19 / 2.3	1.19 / 2.3	1.18 / 2.5	1.20 / 2.5	1.10 / 2.5	1.08 / 2.5

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

* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 PIMCO Global Advisors (Ireland) Limited and is a percentage of NAV of the Target Fund as at 30 June 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 30 June 2022, the Volatility Factor (VF) for this Fund is 5.9 for USD Class (Low), 5.9 for MYR Class (Low), 7.1 for MYR Hedged Class (Low), 7.6 for SGD Hedged Class (Low), 14.0 for AUD Hedged Class (Moderate), 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 guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - Global High Income Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
JPMorgan Asset Management (UK) Limited

Target Fund
JPMorgan Funds - Income Fund

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

Base Currency
USD

Launch Date / IOP

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment /
Minimum Subsequent Investment

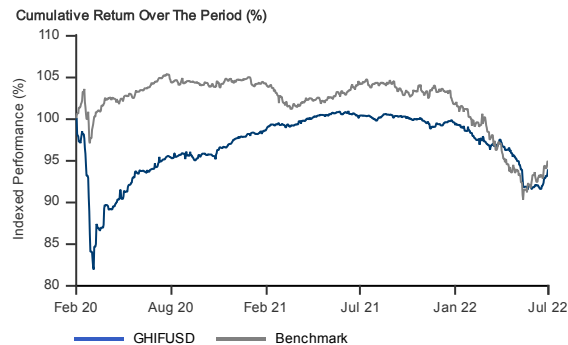
USD5,000 / USD1,000_(USD)
MYR5,000 / MYR1,000_(MYR-Hedged)
SGD5,000 / SGD1,000_(SGD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)
GBP5,000 / GBP1,000_(GBP-Hedged)

As at 29 July, 2022*

Fund Size / NAV Per Unit

USD7.5million / USD0.4256_(USD)
MYR65.5million / MYR0.4424_(MYR-Hedged)
SGD2.2million / SGD0.4256_(SGD-Hedged)
AUD9.5million / AUD0.4281_(AUD-Hedged)
GBP2.6million / GBP0.4218_(GBP-Hedged)

Performance Record as at 29 July 2022*



January, 2020 to July, 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 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.6	-6.4	-	-6.1
Benchmark (USD)	2.4	-9.1	-	-5.1
Fund (MYR-Hedged)	2.6	-5.4	-	-2.2
Fund (SGD-Hedged)	2.5	-6.7	-	-5.8
Fund (AUD-Hedged)	2.5	-7.2	-	-5.5
Fund (GBP-Hedged)	2.5	-6.8	-	-6.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-6.4	-	-	-2.6
Benchmark (USD)	-9.1	-	-	-2.1
Fund (MYR-Hedged)	-5.4	-	-	-0.9
Fund (SGD-Hedged)	-6.7	-	-	-2.4
Fund (AUD-Hedged)	-7.2	-	-	-2.3
Fund (GBP-Hedged)	-6.8	-	-	-2.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-5.8	1.6	-	-
Benchmark (USD)	-8.2	-1.5	-	-
Fund (MYR-Hedged)	-5.3	2.7	-	-
Fund (SGD-Hedged)	-6.0	1.4	-	-
Fund (AUD-Hedged)	-6.3	1.0	-	-
Fund (GBP-Hedged)	-6.1	1.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2022#

Bonds
GNMA
GNMA
GNMA
GNMA
JPM Global High Yield Bond Fund
GNMA
Upstart Pass-Through Trust
Dish Network
Freddie Mac Stacr
Connecticut Avenue Securities

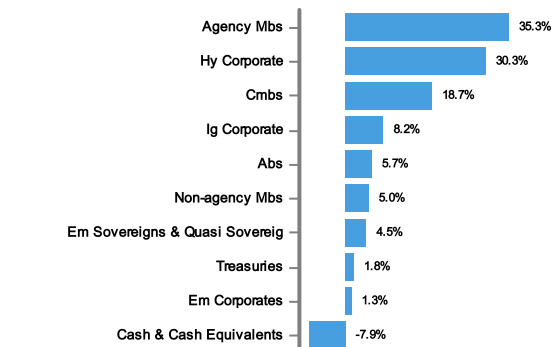
%
8.5 JPMorgan Funds - Income Fund
8.5 Cash & Cash Equivalents
6.3

Income Distribution History

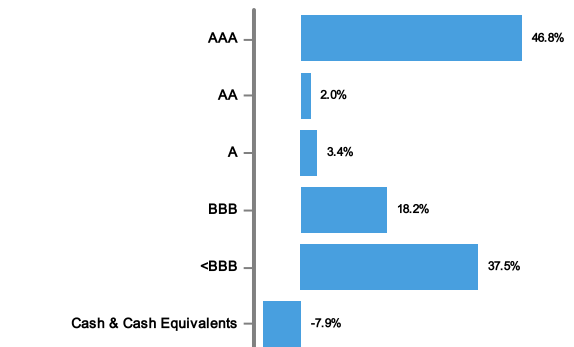
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	1.17 / 2.7	1.19 / 2.6	1.17 / 2.7	1.17 / 2.7	1.17 / 2.7

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 30 June 2022#



Target Fund Credit Profile as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 JPMorgan Asset Management (UK) Limited and is a percentage of NAV of the Target Fund as at 30 June 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.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - Asian High Yield Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
HSBC Investment Funds (Hong Kong) Limited

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

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

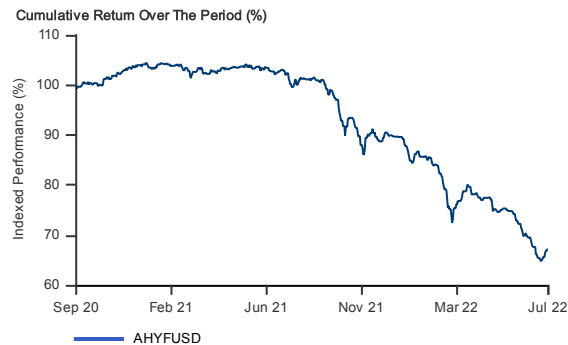
Initial Sales Charge
Max 3.00% of the NAV per Unit

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 29 July, 2022*
Fund Size / NAV Per Unit
USD0.4051million / USD0.3167_(USD)
MYR18.0million / MYR0.3217_(MYR-Hedged)
SGD0.3497million / SGD0.3142_(SGD-Hedged)
AUD0.6447million / AUD0.3142_(AUD-Hedged)

Performance Record as at 29 July 2022*

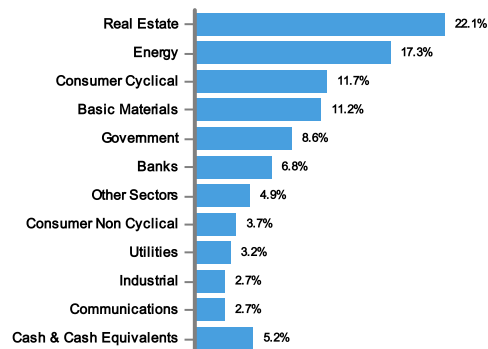


September, 2020 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 30 June 2022#

Bonds
INDIKA ENERGY IV
INDIKA ENRGY CAP
ABJA INVESTMENT
PT ADARO INDONES
GLOBE TELECOM
MEDCO OAK TREE
SANDS CHINA LTD
INDONESIA REP
VEDANTA RESOURCES
HDFC BANK LTD

Target Fund Sector Allocation as at 30 June 2022#



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.7	-32.6	-	-32.9
Fund (MYR-Hedged)	-3.7	-32.0	-	-31.5
Fund (SGD-Hedged)	-3.8	-32.8	-	-33.1
Fund (AUD-Hedged)	-3.6	-33.3	-	-33.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-32.6	-	-	-19.5
Fund (MYR-Hedged)	-32.0	-	-	-18.6
Fund (SGD-Hedged)	-32.8	-	-	-19.7
Fund (AUD-Hedged)	-33.3	-	-	-19.6

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-25.1	-13.9	-	-
Fund (MYR-Hedged)	-24.8	-12.9	-	-
Fund (SGD-Hedged)	-25.3	-14.1	-	-
Fund (AUD-Hedged)	-25.4	-14.8	-	-

Source: MorningStar

Asset Allocation as at 29 July 2022*

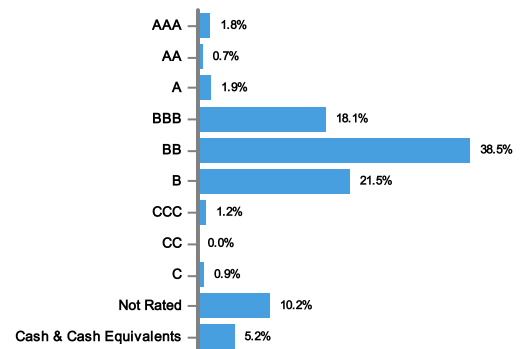
%	HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund	95.9%
1.3	Cash & Cash Equivalents	4.1%

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 Credit Profile as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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 marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - US Short Duration High Income Fund

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

Fund Category
Bond Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Allianz Global 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

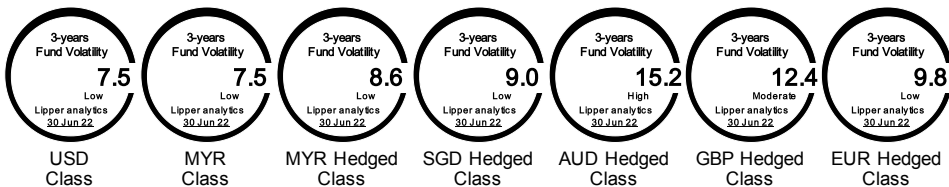
**Minimum Investment /
Minimum Subsequent Investment**

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)

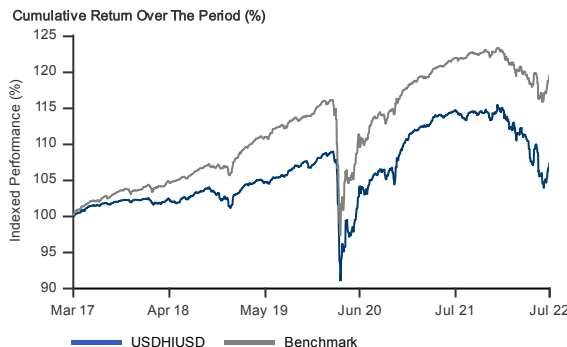
As at 29 July, 2022*

Fund Size / NAV Per Unit

USD1.4million / USD0.4506(USD)
MYR7.8million / MYR0.5015(MYR-Hedged)
MYR6.5million / MYR0.4547(MYR)
SGD0.3819million / SGD0.4340(SGD-Hedged)
AUD0.5337million / AUD0.4653(AUD-Hedged)
GBP0.2107million / GBP0.4308(GBP-Hedged)
EUR0.5503million / EUR0.4150(EUR-Hedged)



Performance Record as at 29 July 2022*

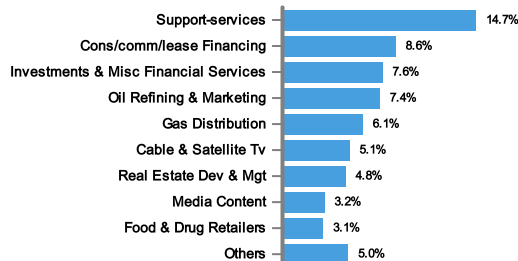


March, 2017 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

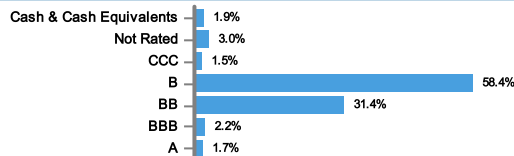
Target Fund Top Holdings as at 30 June 2022#

Bonds	%
Uber Technologies Inc	3.5
Connect Finco Sarl/Conne	2.8
Dish DBS Corp	2.5
Cvr Energy Inc	2.5
New Fortress Energy Inc	2.4
Apx Group Inc	2.3
Goodyear Tire & Rubber	2.3
Millennium Escrow Corp	2.2
Aramark Services INC	2.0
Fortress Trans & Infrastr	2.0

Target Fund Sector Allocation as at 30 June 2022#



Target Fund Credit Profile as at 30 June 2022#



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.5	-5.9	1.8	7.3
Benchmark (USD)	3.4	-1.9	6.2	19.6
Fund (MYR)	3.5	-0.7	9.8	7.2
Fund (MYR-Hedged)	2.5	-5.0	4.4	16.9
Fund (SGD-Hedged)	2.4	-6.3	-0.4	2.5
Fund (AUD-Hedged)	2.5	-6.7	-0.8	5.1
Fund (GBP-Hedged)	2.4	-6.9	-0.9	-0.4
Fund (EUR-Hedged)	2.2	-6.4	-4.9	-6.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-5.9	0.6	1.1	1.3
Benchmark (USD)	-1.9	2.0	3.1	3.4
Fund (MYR)	-0.7	3.2	1.7	1.3
Fund (MYR-Hedged)	-5.0	1.4	1.6	3.0
Fund (SGD-Hedged)	-6.3	-0.1	0.3	0.5
Fund (AUD-Hedged)	-6.7	-0.3	0.4	0.9
Fund (GBP-Hedged)	-6.9	-0.3	0.0	-0.1
Fund (EUR-Hedged)	-6.4	-1.6	-	-1.6

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-6.6	3.2	3.0	6.6
Benchmark (USD)	-3.0	4.3	2.5	8.8
Fund (MYR)	-0.1	7.0	1.2	5.5
Fund (MYR-Hedged)	-6.1	4.4	3.6	6.3
Fund (SGD-Hedged)	-6.8	2.6	1.9	5.7
Fund (AUD-Hedged)	-7.0	2.6	2.0	5.4
Fund (GBP-Hedged)	-6.5	2.8	1.5	5.4
Fund (EUR-Hedged)	-7.5	4.5	-0.6	0.3

Source: MorningStar

Asset Allocation as at 29 July 2022*

Allianz US Short Duration High Income Bond	94.9%
Cash & Cash Equivalents	5.1%

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	1.08 / 2.3	0.88 / 2.0	1.19 / 2.3	0.99 / 2.2	1.14 / 2.4	1.05 / 2.4	1.12 / 2.6

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

* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 U.S. LLC and is a percentage of NAV of the Target Fund as at 30 June 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 30 June 2022, the Volatility Factor (VF) for this Fund is 7.5 for USD Class (Low), 7.5 for MYR Class (Low), 8.6 for MYR Hedged Class (Low), 9.0 for SGD Hedged Class (Low), 15.2 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.

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



Affin Hwang World Series - Emerging Markets Short Duration Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Ashmore Investment Management Limited

Target Fund
Ashmore SICAV - Emerging Markets Short Duration Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP

18 March, 2019 / USD0.50(USD)
18 March, 2019 / MYR0.50(MYR)
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

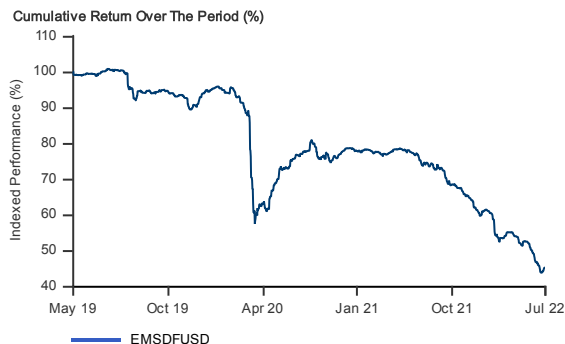
Minimum Investment / Minimum Subsequent Investment

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 29 July, 2022*

Fund Size / NAV Per Unit
USD0.0034million / USD0.1808(USD)
MYR0.3443million / MYR0.2017(MYR)
MYR0.2878million / MYR0.1793(MYR-Hedged)
SGD0.0049million / SGD0.1754(SGD-Hedged)
AUD0.0018million / AUD0.1660(AUD-Hedged)
RMB0.0150million / RMB0.1856(RMB-Hedged)

Performance Record as at 29 July 2022*



March, 2019 to July, 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 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-3.7	-38.8	-	-54.8
Fund (MYR)	-2.8	-35.5	-	-50.5
Fund (MYR-Hedged)	-3.7	-38.0	-	-55.2
Fund (SGD-Hedged)	-3.6	-39.1	-	-56.4
Fund (AUD-Hedged)	-3.5	-39.4	-	-58.3
Fund (RMB-Hedged)	-3.5	-37.4	-	-54.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-38.8	-23.3	-	-21.7
Fund (MYR)	-35.5	-37.5	-	-19.5
Fund (MYR-Hedged)	-38.0	-23.8	-	-21.9
Fund (SGD-Hedged)	-39.1	-39.9	-	-22.6
Fund (AUD-Hedged)	-39.4	-40.8	-	-23.6
Fund (RMB-Hedged)	-37.4	-22.7	-	-21.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-27.0	-21.2	-17.2	-
Fund (MYR)	-22.0	-18.3	-18.6	-
Fund (MYR-Hedged)	-26.5	-20.3	-	-
Fund (SGD-Hedged)	-27.2	-21.3	-19.7	-
Fund (AUD-Hedged)	-27.4	-23.0	-21.3	-
Fund (RMB-Hedged)	-26.2	-19.3	-17.8	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2022#

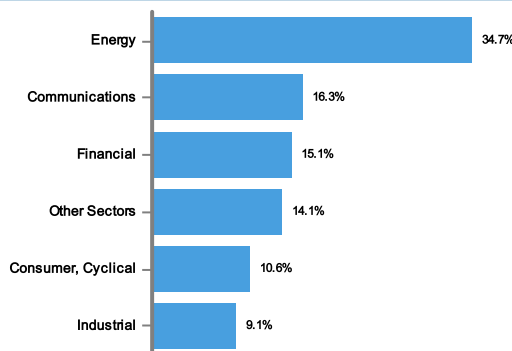
Bonds
Petroleos De Venezuela
Petroleos Mexicanos
Cimpor Financial Opertns
Puma International Fin
Oi Sa
Digicel Intl Finance
Digicel Group 0.5 Ltd
Ypf Sociedad Anonima
Arabian Centres Suk
Azul Investments LLP

%	Asset Allocation as at 29 July 2022*	
9.8	Ashmore SICAV - Emerging Markets Short Duration Fund	97.0%
8.6	Cash & Cash Equivalents	3.0%

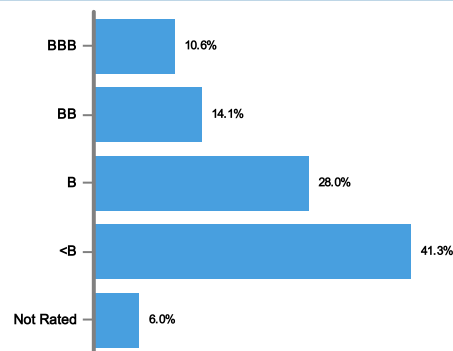
Income Distribution History						
	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	RMB-Hedged Class
	cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)
2020	2.33 / 6.7	2.11 / 5.8	2.27 / 6.7	2.10 / 6.2	2.22 / 6.7	1.93 / 5.6
2021	2.83 / 8.9	2.78 / 8.5	2.69 / 8.6	2.72 / 8.8	2.77 / 9.4	2.87 / 9.0
2022	1.60 / 7.6	1.56 / 6.9	1.62 / 7.8	1.56 / 7.6	1.49 / 7.7	1.67 / 7.7

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 30 June 2022#



Target Fund Credit Profile as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 Ashmore Investment Management Limited and is a percentage of NAV of the Target Fund as at 30 June 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 30 June 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.

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



Affin Hwang World Series - 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 29 July, 2022*

Fund Size / NAV Per Unit

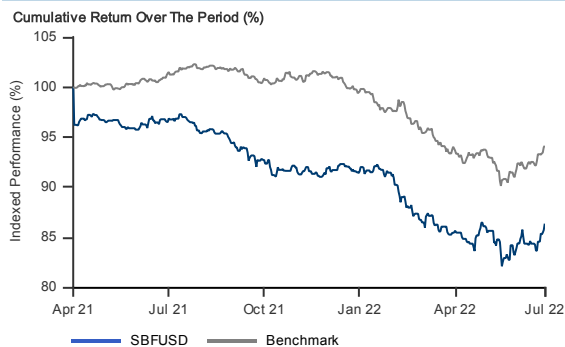
USD0.0043million / USD0.4316_(USD)

MYR0.5719million / MYR0.4510_(MYR-Hedged)

SGD0.0043million / SGD0.4286_(SGD-Hedged)

AUD0.0042million / AUD0.4205_(AUD-Hedged)

Performance Record as at 29 July 2022*



February, 2021 to July, 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 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.9	-10.5	-	-13.7
Benchmark (USD)	2.5	-7.8	-	-5.9
Fund (MYR-Hedged)	2.9	-10.6	-	-9.8
Fund (AUD-Hedged)	2.9	-16.0	-	-15.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-10.5	-	-	-10.5
Benchmark (USD)	-7.8	-	-	-4.5
Fund (MYR-Hedged)	-10.6	-	-	-7.5
Fund (AUD-Hedged)	-16.0	-	-	-12.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-6.5	-	-	-
Benchmark (USD)	-6.7	-	-	-
Fund (MYR-Hedged)	-6.8	-	-	-
Fund (AUD-Hedged)	-12.0	-	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 June 2022#

Bonds	%
CANADIAN GOVERNMENT	3.0
CANADIAN GOVERNMENT	2.9
NOTA DO TESOURO NACIONAL NTN	2.9
REPUBLIC OF SOUTH AFRICA	2.7
MEX BONOS DESARR	2.5
BONOS TESORERIA PESOS	2.4
TITULOS DE TESORERIA	2.4
INDONESIA GOVERNMENT	2.3
BUNDESREPUB. DEUTSCHLAND	2.2
NOTA DO TESOURO NACIONAL NTN	2.1

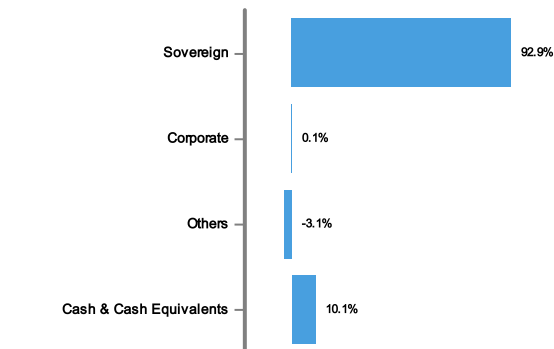
Asset Allocation as at 29 July 2022*

Allianz Strategic Bond Fund	97.1%
Cash & Cash Equivalents	2.9%

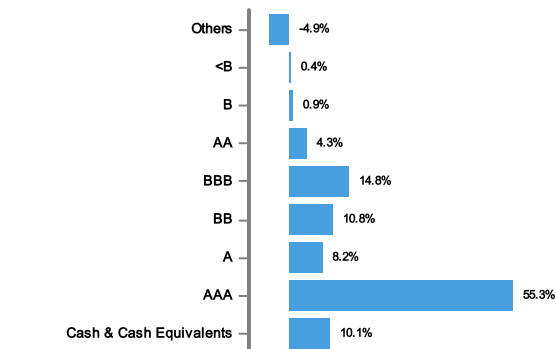
Income Distribution History

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

Target Fund Sector Allocation as at 30 June 2022#



Target Fund Credit Profile as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - US Dollar Liquidity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

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

Target Fund
HSBC US Dollar Liquidity Fund

Benchmark
N/A

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash

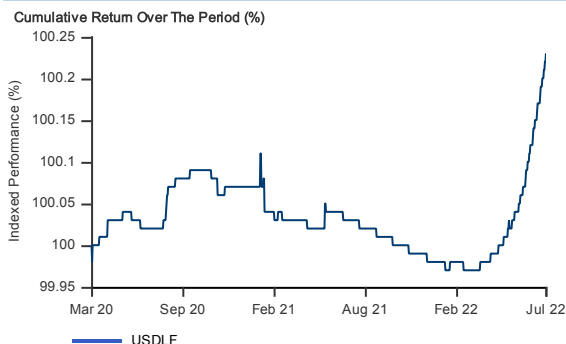
Initial Sales Charge
N/A

Annual Management Fee
Max 0.40% per annum

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
USD0.6312million / USD1.0003_(USD)

Performance Record as at 29 July 2022*



February, 2020 to July, 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 30 June 2022#

Bonds

China Construction Bank Corp

Industrial + Commercial Bank Of Chi

Mizuho Financial Group Inc

Toronto-Dominion Bank/The

Banco Santander S.A.

Barclays Plc

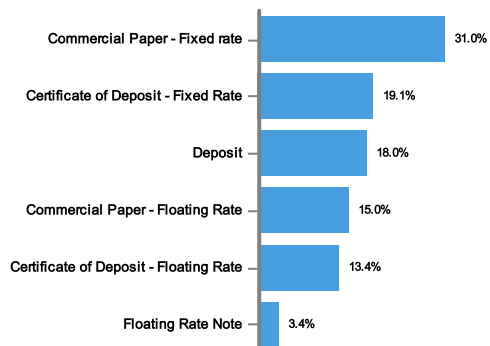
Anz New Zealand (Int'L) Ltd.

Svenska Handelsbanken AB

Caisse d'Amortissement de la Dette Sociale (CADES)

Belfius

Target Fund Asset Allocation as at 30 June 2022#



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.1	0.0	-	0.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	0.0	-	-	0.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	0.3	-0.1	-	-

Source: MorningStar

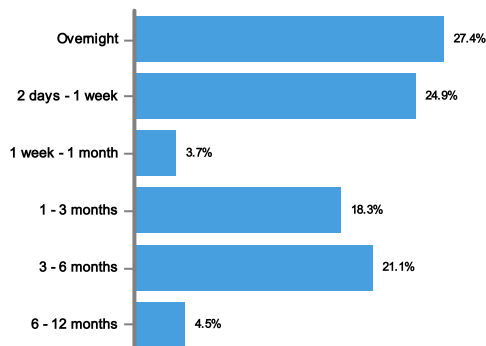
Asset Allocation as at 29 July 2022*

%	HSBC US Dollar Liquidity Fund	99.4%
6.4	Cash & Cash Equivalents	0.6%

Income Distribution History		
	Gross Distribution (Sen)	Yield (%)
2020	0.15	0.2
2021	0.03	0.0
2022	0.02	0.0

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

Target Fund Maturity Profile as at 30 June 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 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.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang 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 29 July, 2022*
Fund Size / NAV Per Unit
MYR11.2million / MYR0.4850_(MYR)

Performance Record as at 29 July 2022*



October, 2020 to July, 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 29 July 2022*

Tradeplus Shariah Gold Tracker	93.0%
Cash & Cash Equivalents	7.0%

Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.5	0.6	-	-3.0
Benchmark (MYR)	-2.0	1.5	-	0.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.6	-	-	-1.8
Benchmark (MYR)	1.5	-	-	0.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	2.8	-2.2	-	-
Benchmark (MYR)	3.4	-0.5	-	-

Source: MorningStar

* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 30 June 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 Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang New China Tracker Fund

The feeder fund that aims to provide investors with investment results that closely correspond the performance of benchmark.

Fund Category
Feeder (Equity)

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
TradePlus S&P New China Tracker

Benchmark
S&P New China Sectors Ex A-Shares Index

Base Currency
MYR

Launch Date / IOP
18 November, 2020 / MYR0.50_(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR31.6million / MYR0.3349_(MYR)

Performance Record as at 29 July 2022*



November, 2020 to July, 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 29 July 2022*

Tradeplus S&P New China Tracker	94.4%
Cash & Cash Equivalents	5.6%

Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.4	-25.5	-	-33.0
Benchmark (MYR)	-8.7	-27.7	-	-35.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-25.5	-	-	-21.7
Benchmark (MYR)	-27.7	-	-	-23.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-10.3	-27.0	-	-
Benchmark (MYR)	-13.0	-28.2	-	-

Source: MorningStar

* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 30 June 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 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 Single Bond Series 1

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malaysian Banking Berhad
Fixed Deposit Rate

Base Currency
USD

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

Financial Year End
30 November

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

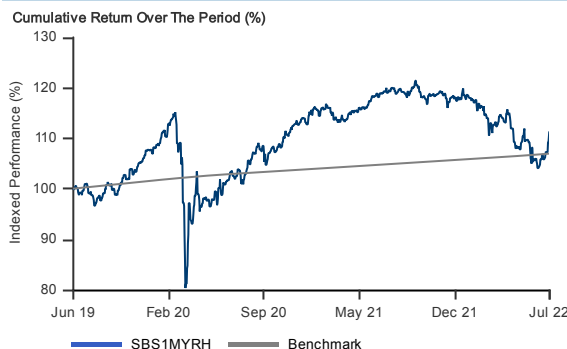
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000(MYR Hedged)

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR163.9million / MYR0.9238(MYR Hedged)

Fixed Income Yield
7.0%

Fixed Income Duration
4.5 years

Performance Record as at 29 July 2022*



Top Holdings as at 29 July 2022*

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.50%	23.03.49	94.9

Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR Hedged)	6.0	-6.3	11.0	11.3	
Benchmark (MYR Hedged)	0.2	1.9	6.7	7.0	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR Hedged)	-6.3	3.5	-	3.5	
Benchmark (MYR Hedged)	1.9	2.2	-	2.2	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR Hedged)	-5.4	4.4	5.4	-
Benchmark (MYR Hedged)	1.1	1.9	2.2	-

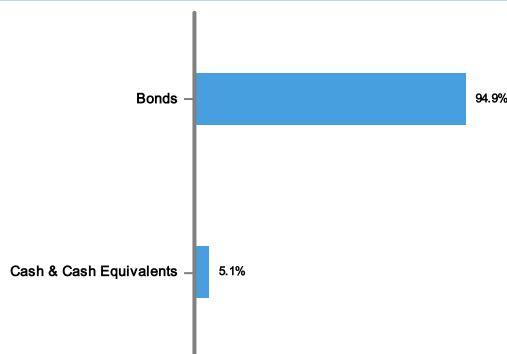
Source: MorningStar

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 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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 30 June 2022, the Volatility Factor (VF) for this Fund is 11.2 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 guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang 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

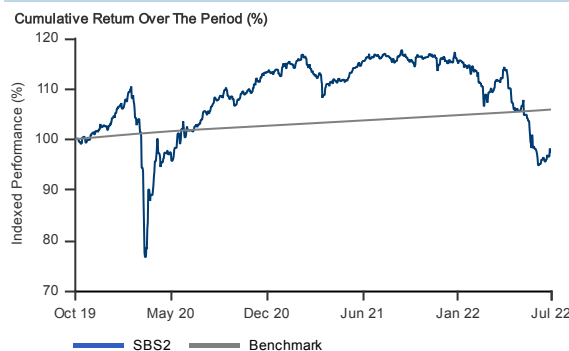
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR84.8million / MYR0.8541_(MYR)

Fixed Income Yield
9.0%

Fixed Income Duration
3.4 years

Performance Record as at 29 July 2022*



October, 2019 to July, 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 29 July 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
Credit Suisse Group AG	6.38%	21.08.49	96.4	

Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.6	-15.7	-	-2.2
Benchmark (MYR)	0.2	1.9	-	5.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-15.7	-	-	-0.8
Benchmark (MYR)	1.9	-	-	2.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-15.1	2.4	10.5	-
Benchmark (MYR)	1.1	1.9	2.2	-

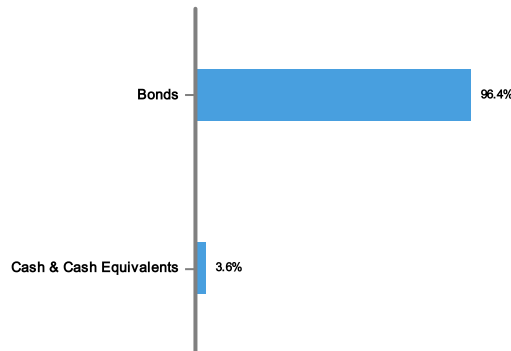
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.00	3.9
2021	6.90	6.6
2022	3.35	3.4

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

Asset Allocation as at 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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.

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



Affin Hwang 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)

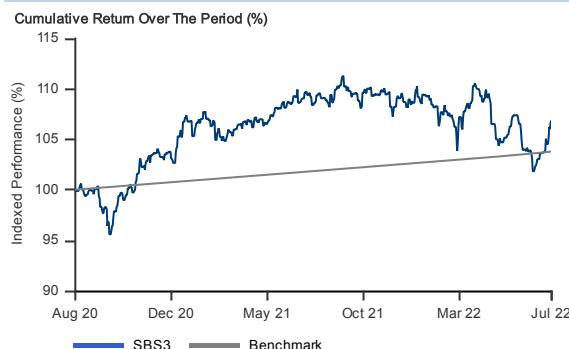
As at 29 July, 2022*

Fund Size / NAV Per Unit
MYR67.9million / MYR0.9755_(MYR)

Fixed Income Yield
7.4%

Fixed Income Duration
2.7 years

Performance Record as at 29 July 2022*



July, 2020 to July, 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 29 July 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
Standard Chartered PLC	6.00%	29.12.49	97.0	

Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.7	-1.4	-	6.9
Benchmark (MYR)	0.2	1.9	-	3.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.4	-	-	3.4
Benchmark (MYR)	1.9	-	-	1.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-1.6	5.8	-	-
Benchmark (MYR)	1.1	1.9	-	-

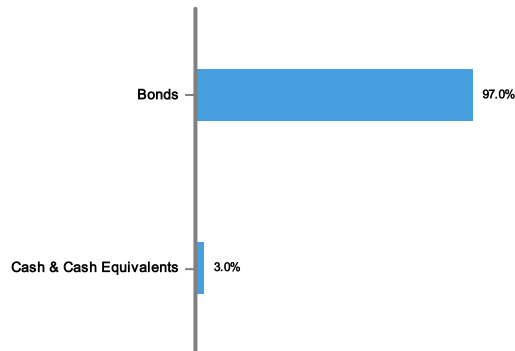
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	6.30	6.2
2022	3.10	3.1

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

Asset Allocation as at 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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.

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



Affin Hwang 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

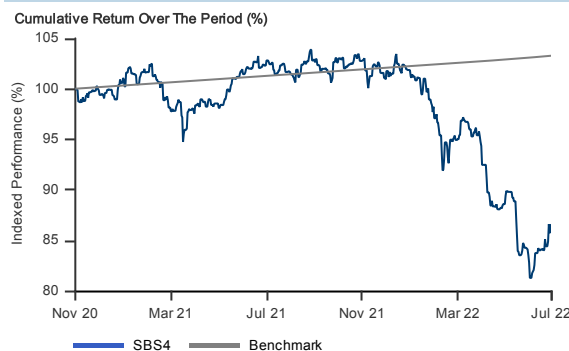
Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR1,000_(MYR)

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR108.5million / MYR0.8205_(MYR)

Fixed Income Yield
9.0%

Fixed Income Duration
3.8 years

Performance Record as at 29 July 2022*



September, 2020 to July, 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 29 July 2022*

Bonds	Issuer	Coupon	Maturity Date	%
	Credit Suisse Group AG	5.25%	11.02.49	99.1

Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	4.6	-14.6	-	-13.4
Benchmark (MYR)	0.2	1.9	-	3.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-14.6	-	-	-8.1
Benchmark (MYR)	1.9	-	-	1.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-14.7	2.6	-	-
Benchmark (MYR)	1.1	1.9	-	-

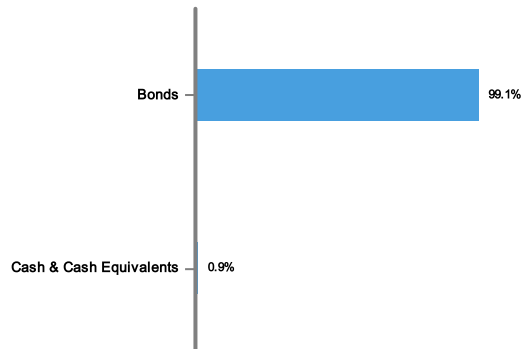
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	3.19	3.2
2022	2.10	2.2

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

Asset Allocation as at 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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.

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



Affin Hwang 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 29 July, 2022*
Fund Size / NAV Per Unit
MYR88.9million / MYR0.9394_(MYR)

Fixed Income Yield
7.0%

Fixed Income Duration
4.1 years

Performance Record as at 29 July 2022*



September, 2020 to July, 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 29 July 2022*

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.00%	22.05.49	92.0

Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	5.6	-5.3	-	1.4
Benchmark (MYR)	0.2	1.9	-	3.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-5.3	-	-	0.8
Benchmark (MYR)	1.9	-	-	1.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.7	4.6	-	-
Benchmark (MYR)	1.1	1.9	-	-

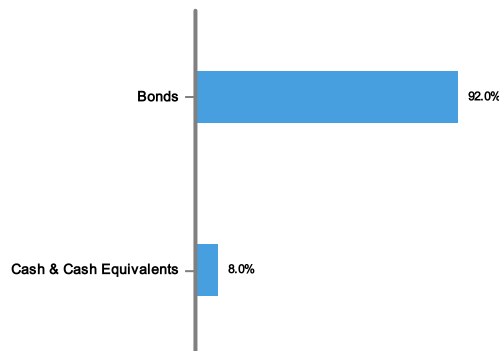
Source: MorningStar

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 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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.

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



Affin Hwang 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 Malaysian 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

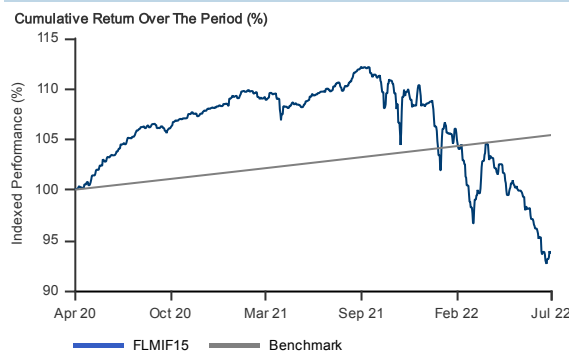
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR82.7million / MYR0.8784_(MYR)

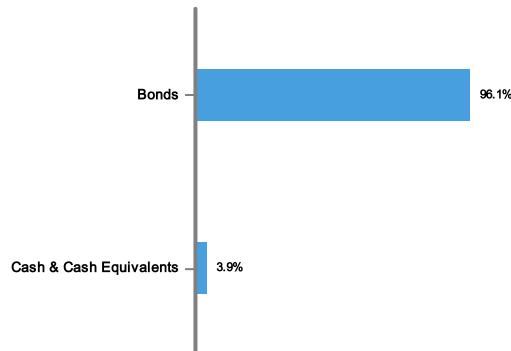
Performance Record as at 29 July 2022*



Top Holdings as at 29 July 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
QBE Insurance Group Ltd	6.75%	02.12.44	5.5	
HSBC Holdings PLC	6.25%	23.03.49	5.4	
Asahi Mutual Life Insurance Co	6.50%	05.09.49	5.4	
UBS Grp Funding Switzerland AG	5.88%	28.11.49	4.9	
Huarong Finance II Co Ltd	5.50%	16.01.25	4.9	
AAC Technologies Holdings Inc	3.00%	27.11.24	4.8	
Ford Motor Credit Co LLC	4.13%	20.06.24	4.8	
MCC Holding Hong Kong Corp Ltd	3.25%	12.03.49	4.3	
Sepco Virgin Ltd	3.55%	25.10.49	4.2	
Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.2	

Asset Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-2.7	-14.6	-	-6.2
Benchmark (MYR)	0.2	2.3	-	5.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-14.6	-	-	-2.8
Benchmark (MYR)	2.3	-	-	2.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-13.8	0.4	-	-
Benchmark (MYR)	1.4	2.4	-	-

Source: MorningStar

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

* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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.

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 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

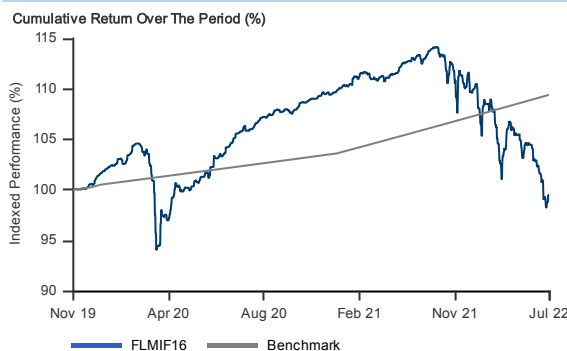
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR162.4million / MYR0.9100_(MYR)

Performance Record as at 29 July 2022*

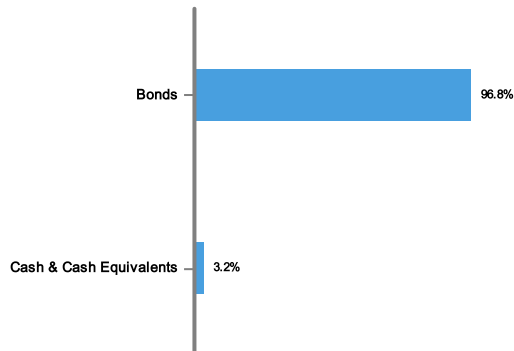


October, 2019 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 July 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
UBS Grp Funding Switzerland AG	5.88%	28.11.49	6.0	
DNB Bank ASA	4.88%	12.11.49	5.3	
Dah Sing Bank Ltd	5.00%	15.01.29	5.1	
Geely Automobile Holdings Ltd	4.00%	09.12.49	4.5	
Yinson Juniper Ltd	7.85%	05.10.49	4.1	
Ford Motor Credit Co LLC	4.13%	20.06.24	3.9	
HSBC Holdings PLC	6.38%	17.09.49	3.8	
QBE Insurance Group Ltd	6.75%	02.12.44	3.7	
Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.6	
Scentre Group Trust 2	4.75%	24.09.80	3.3	

Asset Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.3	-11.6	-	-0.5
Benchmark (MYR)	0.3	3.3	-	9.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-11.6	-	-	-0.2
Benchmark (MYR)	3.3	-	-	3.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-9.9	0.2	8.4	-
Benchmark (MYR)	1.9	3.4	3.4	-

Source: MorningStar

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

* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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.

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



Affin Hwang 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

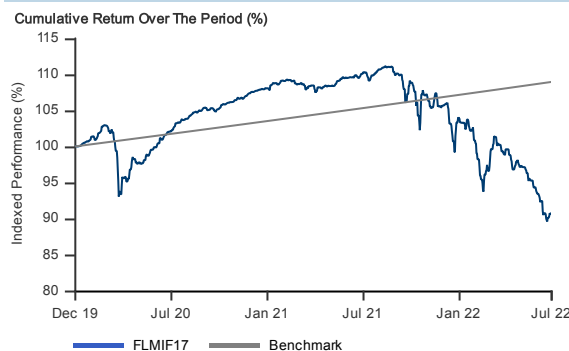
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR126.3million / MYR0.8312_(MYR)

Performance Record as at 29 July 2022*



December, 2019 to July, 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 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.2	-16.9	-	-9.3
Benchmark (MYR)	0.3	3.3	-	8.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-16.9	-	-	-3.7
Benchmark (MYR)	3.3	-	-	3.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-14.4	-1.9	7.9	-
Benchmark (MYR)	1.9	3.4	3.4	-

Source: MorningStar

Top Holdings as at 29 July 2022*

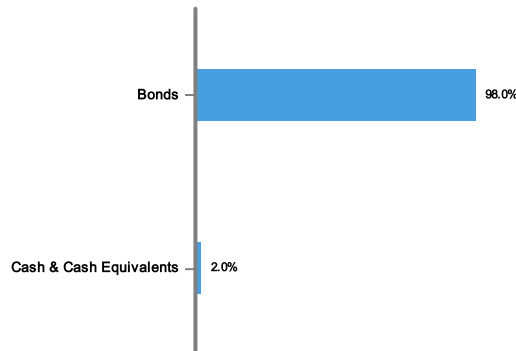
Bonds				
Issuer	Coupon	Maturity Date	%	
MBSB Bank Bhd	5.05%	20.12.29	8.1	2020
Lafarge Cement Sdn Bhd	4.60%	13.01.23	7.9	2021
Geely Automobile Holdings Ltd	4.00%	09.12.49	5.5	
Yinson Juniper Ltd	8.10%	29.03.49	4.3	
Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.2	
WCT Holdings Bhd	5.80%	27.09.49	4.0	
UBS Grp Funding Switzerland AG	5.88%	28.11.49	3.2	
Franshion Brilliant Ltd	4.00%	03.01.49	3.2	
Societe Generale SA	6.13%	16.04.49	3.1	
QBE Insurance Group Ltd	6.75%	02.12.44	2.9	

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 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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.

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



Affin Hwang 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

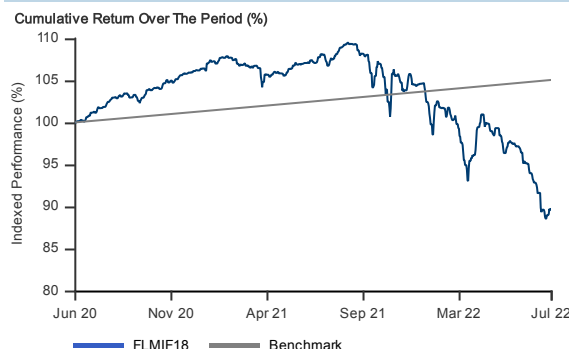
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR210.4million / MYR0.8381_(MYR)

Performance Record as at 29 July 2022*

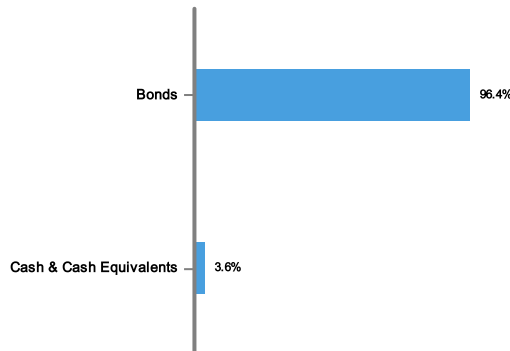


May, 2020 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 July 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
Huarong Finance II Co Ltd	5.50%	16.01.25	4.8	
Geely Automobile Holdings Ltd	4.00%	09.12.49	4.8	
Kedah Cement Sdn Bhd	4.55%	07.07.23	4.8	
Phoenix Group Holdings PLC	5.63%	29.01.49	4.4	
AAC Technologies Holdings Inc	3.00%	27.11.24	4.2	
Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.1	
UBS Grp Funding Switzerland AG	5.88%	28.11.49	3.5	
China Construction Bank Corp	2.45%	24.06.30	3.4	
QBE Insurance Group Ltd	6.75%	02.12.44	3.2	
Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.2	

Asset Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.7	-16.0	-	-10.3
Benchmark (MYR)	0.2	2.3	-	5.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-16.0	-	-	-5.0
Benchmark (MYR)	2.3	-	-	2.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-14.3	-1.5	-	-
Benchmark (MYR)	1.4	2.4	-	-

Source: MorningStar

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

* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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.

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



Affin Hwang 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

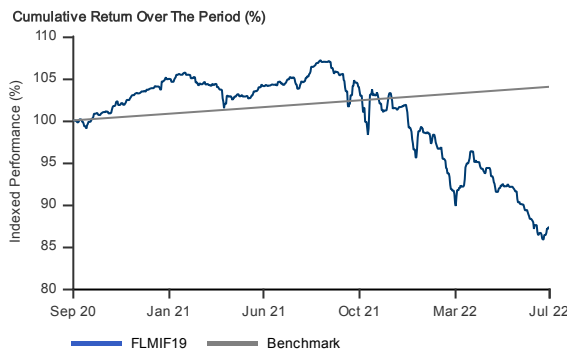
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR190.3million / MYR0.8439_(MYR)

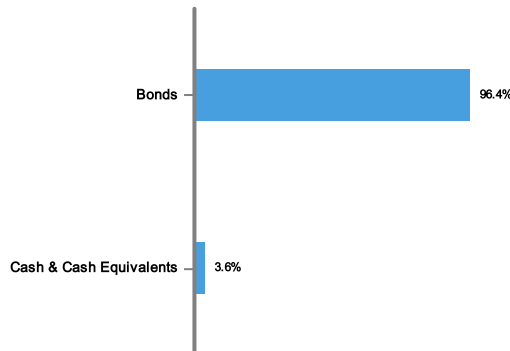
Performance Record as at 29 July 2022*



Top Holdings as at 29 July 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.6	
Scentre Group Trust 2	4.75%	24.09.80	4.3	
HSBC Holdings PLC	6.38%	30.03.49	4.2	
Indonesia Asahan Aluminium Tbk	4.75%	15.05.25	3.8	
Meituan	2.13%	28.10.25	3.7	
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.6	
QBE Insurance Group Ltd	5.88%	17.06.46	3.4	
Huarong Finance 2019 Co Ltd	4.25%	30.09.49	3.1	
AAC Technologies Holdings Inc	3.00%	27.11.24	2.9	
Cooperatieve Rabobank UA	4.63%	29.12.49	2.8	

Asset Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.4	-15.8	-	-12.7
Benchmark (MYR)	0.2	2.1	-	4.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-15.8	-	-	-6.9
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-14.2	-1.9	-	-
Benchmark (MYR)	1.2	2.1	-	-

Source: MorningStar

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

* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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.

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 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

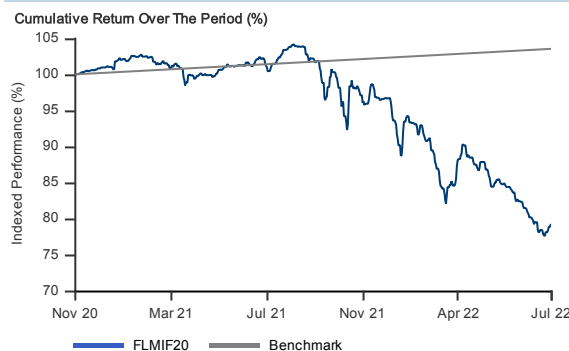
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR55.3million / MYR0.7687_(MYR)

Performance Record as at 29 July 2022*



October, 2020 to July, 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 29 July 2022*

	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Fund (MYR)	-1.7	-21.1	-	-20.8
Benchmark (MYR)	0.2	2.1	-	3.5

	1 Year	3 Year	5 Year	Since Inception
Annualised Return (%)				
Fund (MYR)	-21.1	-	-	-13.0
Benchmark (MYR)	2.1	-	-	2.1

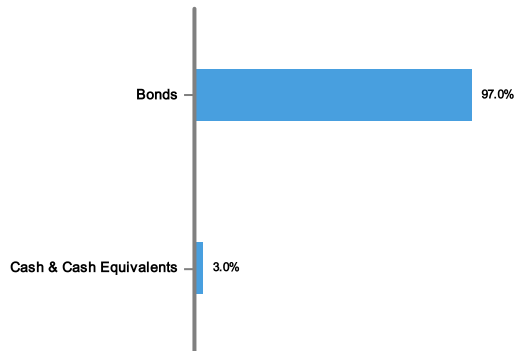
	Year To Date	2021	2020	2019
Calendar Year Return (%)				
Fund (MYR)	-18.1	-4.3	-	-
Benchmark (MYR)	1.2	2.1	-	-

Source: MorningStar

Top Holdings as at 29 July 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
Phoenix Group Holdings PLC	5.63%	29.01.49	6.2	
Scentre Group Trust 2	4.75%	24.09.80	5.9	
MBSB Bank Bhd	5.25%	19.12.31	5.5	
Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.7	
AAC Technologies Holdings Inc	3.00%	27.11.24	4.3	
Societe Generale SA	6.13%	16.04.49	4.3	
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.7	
QBE Insurance Group Ltd	6.75%	02.12.44	3.3	
Indonesia Asahan Aluminium Tbk	4.75%	15.05.25	3.2	
Standard Chartered PLC	6.00%	29.12.49	3.2	

Asset Allocation as at 29 July 2022*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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.

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



Affin Hwang 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 29 July, 2022*
Fund Size / NAV Per Unit
MYR166.1million / MYR0.9207_(MYR)

Performance Record as at 29 July 2022*

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

Performance Table as at 29 July 2022*

Total Return (%)					Since Inception
Not applicable as the Fund has less than one year track record					
Annualised Return (%)					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					

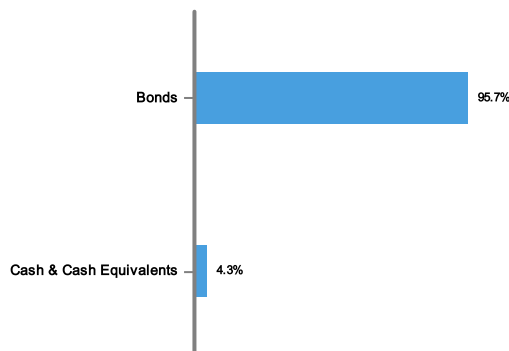
Top Holdings as at 29 July 2022*

Bonds			
Issuer	Coupon	Maturity Date	%
Yinson Holdings Berhad	5.55%	07.12.26	6.0
Dialog Group Bhd	4.15%	16.11.49	5.8
TG Excellence Bhd	3.95%	27.02.49	4.8
MBSB Bank Bhd	5.25%	19.12.31	3.1
CIMB Bank Bhd	4.70%	18.05.27	3.1
IJM Land Berhad	5.65%	19.03.49	3.1
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	3.0

Income Distribution History

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

Asset Allocation as at 29 July 2022*





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

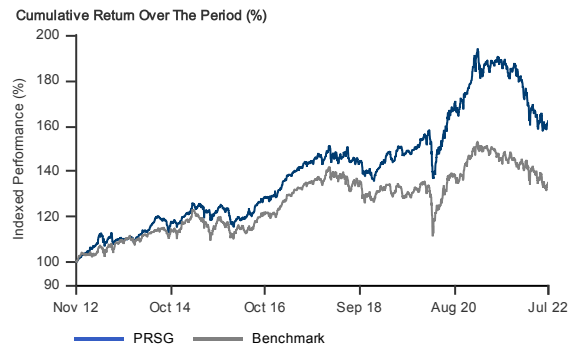
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR284.3million / MYR0.6798_(MYR)

Performance Record as at 29 July 2022*



October, 2012 to July, 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 29 July 2022*

Affin Hwang Select Asia (ex Japan) Opportunity Fund	24.7%
Affin Hwang World Series - Global Equity Fund	21.6%
Affin Hwang Select Bond Fund	14.2%
Affin Hwang Bond Fund	13.3%
Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	13.1%

Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.4	-13.9	8.1	62.5
Benchmark (MYR)	0.9	-6.6	2.7	35.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-13.9	2.6	2.5	5.1
Benchmark (MYR)	-6.6	0.9	0.1	3.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-10.5	0.8	16.8	12.6
Benchmark (MYR)	-6.2	-1.7	9.3	4.8

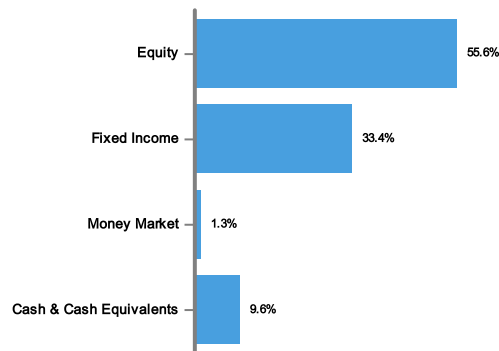
Source: MorningStar

Income Distribution History

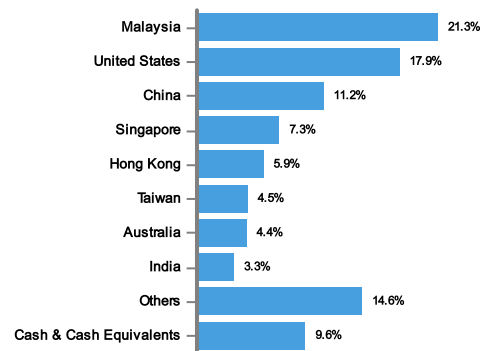
	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.7
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3

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

Asset Allocation as at 29 July 2022*



Country Allocation as at 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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.

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



Affin Hwang PRS Moderate Fund

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Moderate)

Benchmark
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

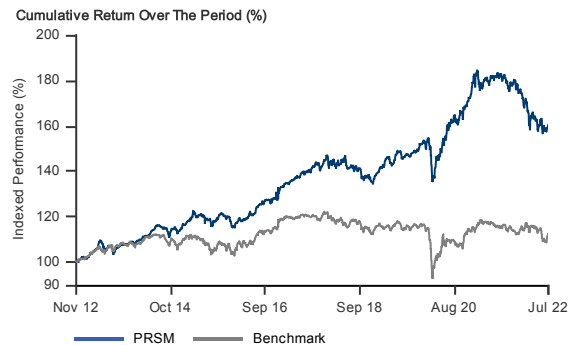
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR140.4million / MYR0.6778_(MYR)

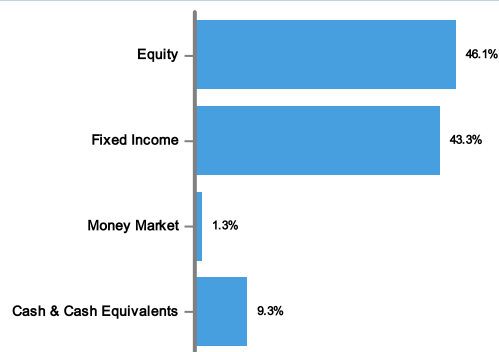
Performance Record as at 29 July 2022*



Top Holdings as at 29 July 2022*

Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	30.4%
Affin Hwang Select Bond Fund	18.5%
Affin Hwang World Series - Global Equity Fund	16.5%
Affin Hwang Bond Fund	11.9%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	11.8%

Asset Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.1	-11.8	8.3	60.6
Benchmark (MYR)	2.7	-2.0	-2.8	12.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-11.8	2.7	2.9	5.0
Benchmark (MYR)	-2.0	-0.9	-1.4	1.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-8.6	1.1	14.4	12.2
Benchmark (MYR)	-1.1	0.4	-1.9	2.7

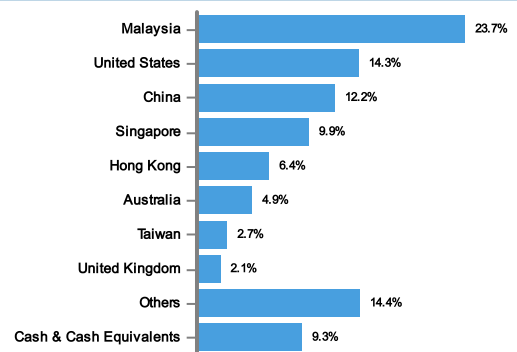
Source: MorningStar

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 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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.

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



Affin Hwang PRS 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

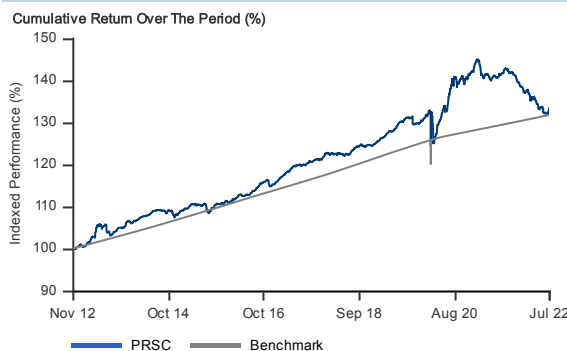
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR21.0million / MYR0.5748_(MYR)

Performance Record as at 29 July 2022*



October, 2012 to July, 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 29 July 2022*

Affin Hwang Bond Fund	45.2%
Affin Hwang Aiman Growth Fund	19.0%
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%

Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.0	-5.4	2.7	33.7
Benchmark (MYR)	0.2	1.9	6.7	31.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.4	0.9	2.2	3.0
Benchmark (MYR)	1.9	2.2	2.6	2.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-3.4	-2.6	9.0	4.5
Benchmark (MYR)	1.1	1.9	2.2	3.2

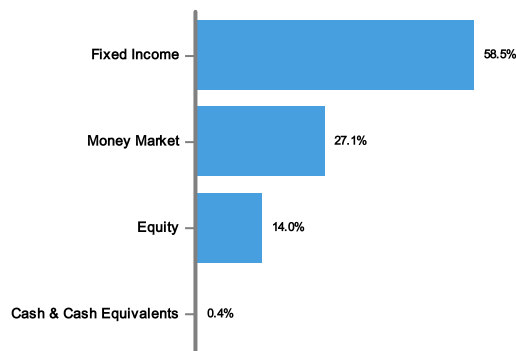
Source: MorningStar

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

Asset Allocation as at 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 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.

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 as the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang Aiman 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

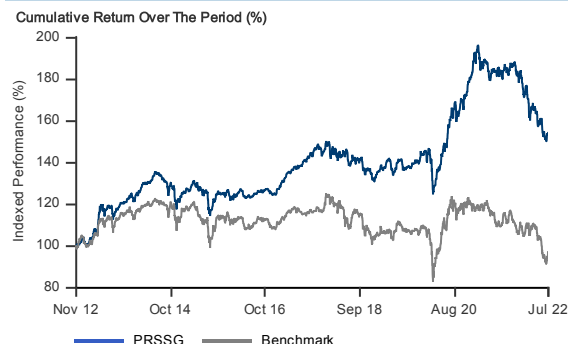
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR55.2million / MYR0.6364_(MYR)

Performance Record as at 29 July 2022*

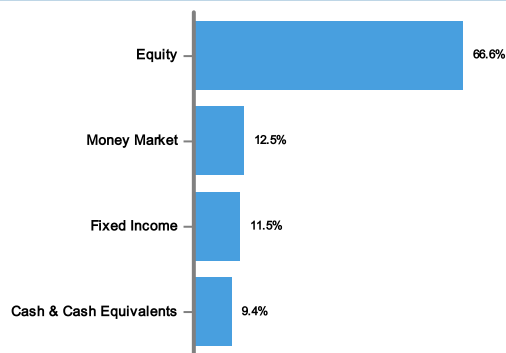


October, 2012 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 July 2022*

Affin Hwang Aiman Asia (ex Japan) Growth Fund	45.6%
Affin Hwang Aiman Growth Fund	25.0%
Affin Hwang Aiman Quantum Fund	15.0%
Affin Hwang Aiman Income Plus Fund	9.6%
Affin Hwang Aiman Global Sukuk Fund	2.9%

Asset Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.7	-15.3	10.3	54.3
Benchmark (MYR)	2.2	-10.9	-10.6	-2.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-15.3	3.3	1.9	4.6
Benchmark (MYR)	-10.9	-3.7	-3.3	-0.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-15.7	0.7	26.9	8.4
Benchmark (MYR)	-12.5	-6.8	10.1	3.9

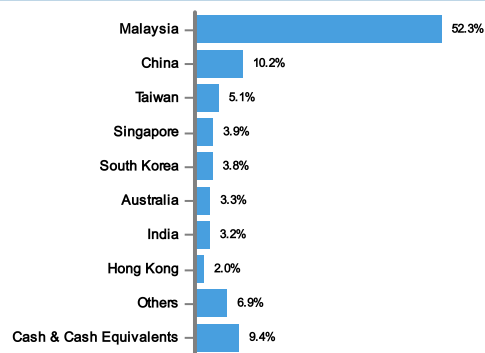
Source: MorningStar

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 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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



Affin Hwang Aiman 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

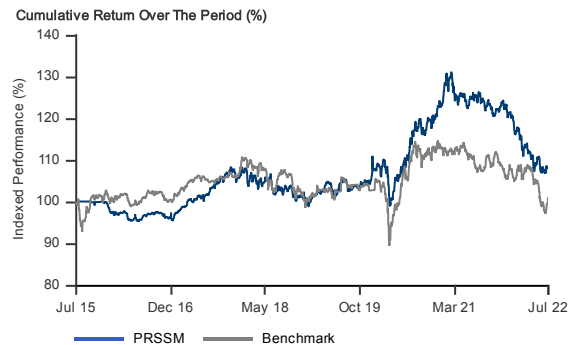
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR6.9million / MYR0.5075_(MYR)

Performance Record as at 29 July 2022*

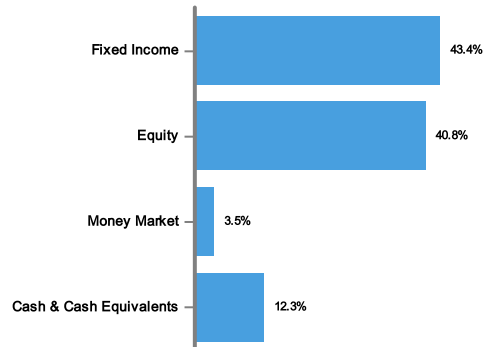


July, 2015 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 July 2022*

Affin Hwang Aiman Select Income Fund	50.8%
Affin Hwang Aiman Asia (ex Japan) Growth Fund	35.5%
Affin Hwang Aiman Income Plus Fund	13.2%

Asset Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.5	-13.1	3.4	8.2
Benchmark (MYR)	1.4	-5.8	-3.1	1.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-13.1	1.1	0.9	1.1
Benchmark (MYR)	-5.8	-1.1	-0.7	0.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-10.6	-2.2	14.9	8.0
Benchmark (MYR)	-7.1	-3.3	7.5	3.8

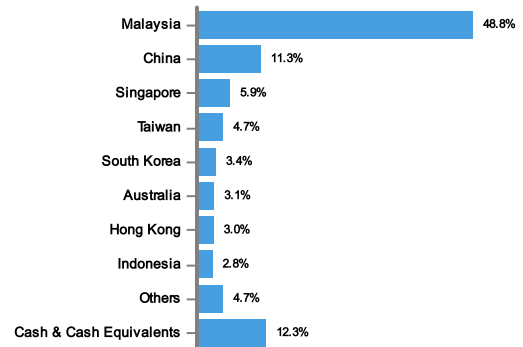
Source: MorningStar

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 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

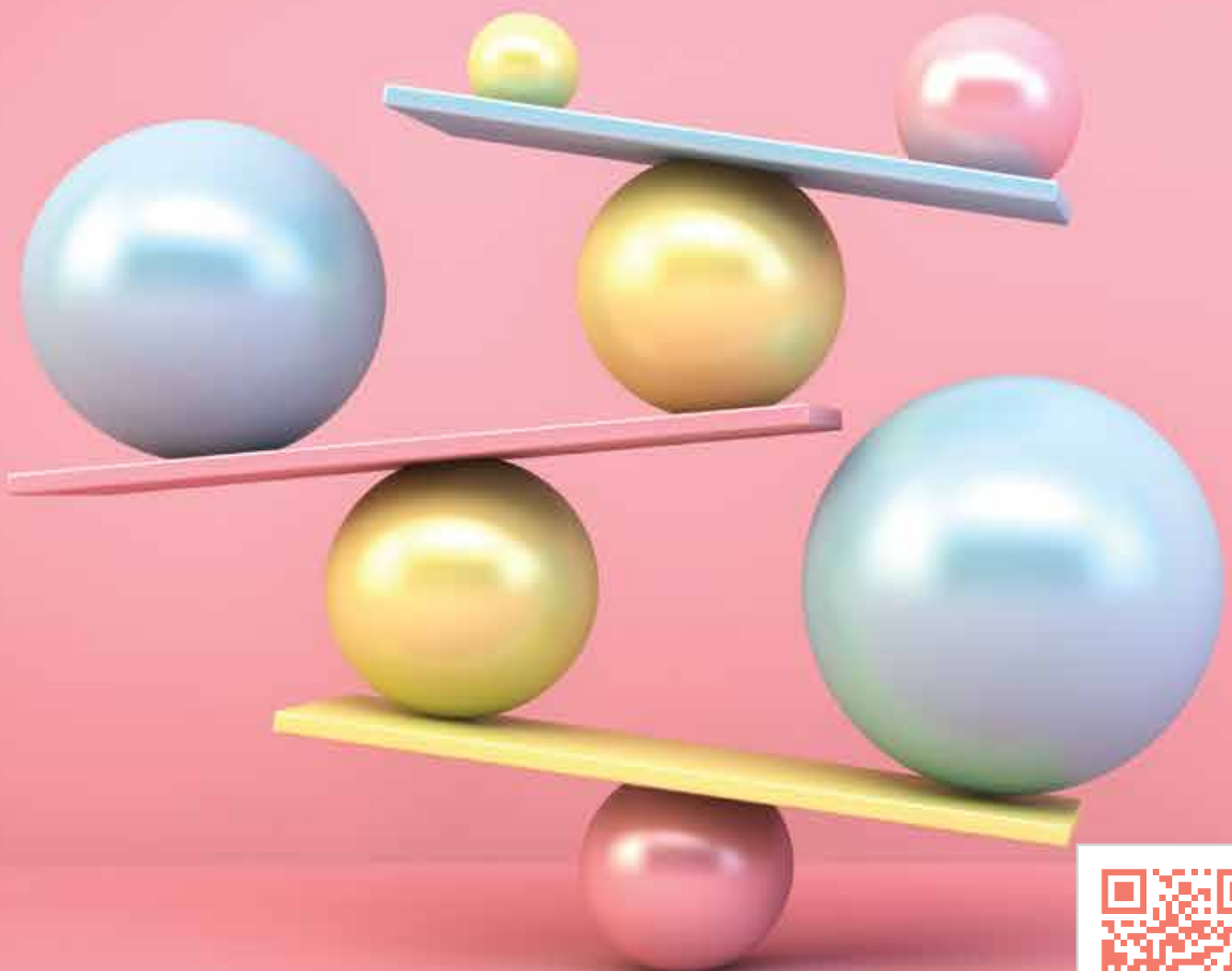
The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following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

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.

FUNDamentals

August 2022



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

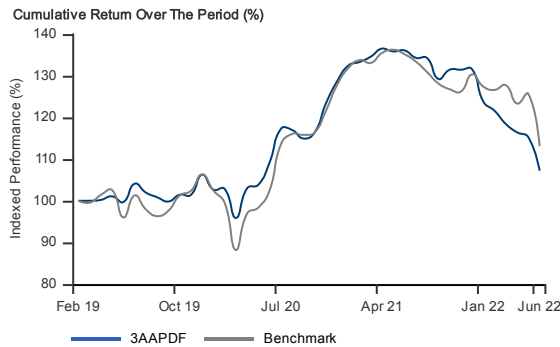
Annual Management Fee
Max 1.80% per annum

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

Repurchase Charge
N/A

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR24.2million / MYR0.5005_(MYR)

Performance Record as at 29 July 2022*

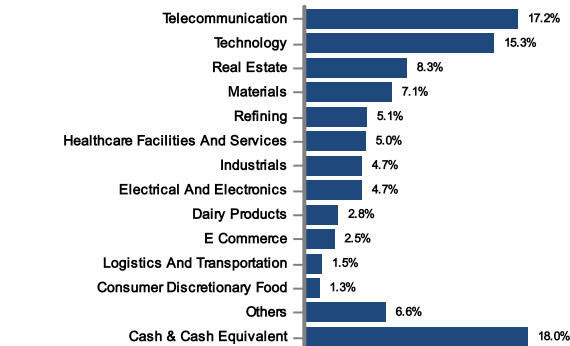


February, 2019 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 July 2022*

Equities	%
SAMSUNG ELECTRONICS CO LTD	8.5
SINGAPORE TELECOMMUNICAT	6.5
BHP GROUP LTD	5.8
RELIANCE INDUSTRIES LTD	5.1
TELEKOM MALAYSIA BHD	4.7
TAIWAN SEMICONDUCTOR MAN	4.7
TELEKOMUNIKASI INDONESIA	4.4
SWIRE PACIFIC LTD	3.0
CHINA MENGNIU DAIRY CO	2.8
FRASERS CENTREPOINT TRUST	2.7

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.8	-20.8	4.3	6.3
Benchmark (MYR)	2.8	-12.9	18.7	16.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-20.8	1.4	-	1.8
Benchmark (MYR)	-12.9	5.9	-	4.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-19.2	2.2	21.1	-
Benchmark (MYR)	-10.8	2.0	20.2	-

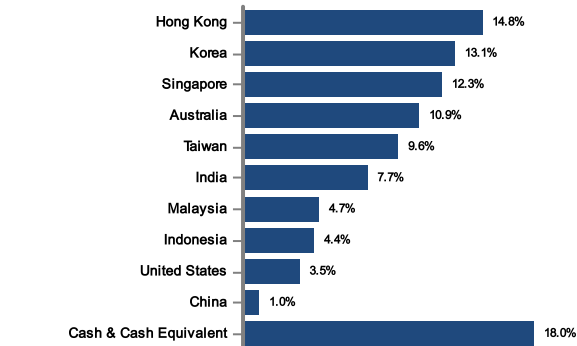
Source: MorningStar

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

Country Allocation as at 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

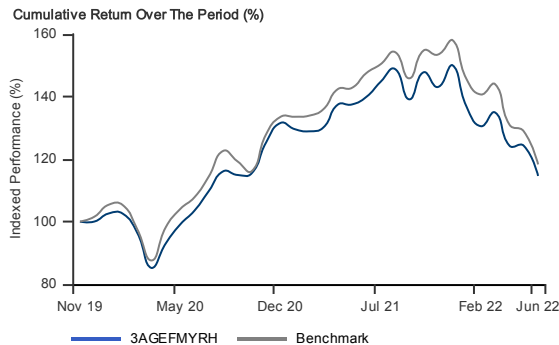
Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD100 / USD100_(USD)
MYR100 / MYR100_(MYR-Hedged)
MYR100 / MYR100_(MYR)

Repurchase Charge
N/A

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR3.2million / MYR0.6550_(MYR)
MYR30.2million / MYR0.6243_(MYR-Hedged)
USD2.8million / USD0.4678_(USD)

Performance Record as at 29 July 2022*

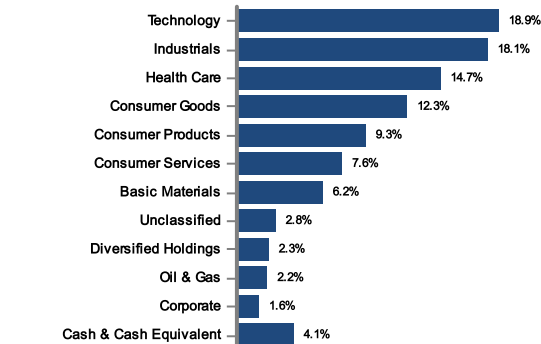


November, 2019 to July, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 29 July 2022*

Equities	%
Microsoft Corp	8.7
The Coca-Cola Co.	5.4
Danaher Corp	4.2
COMPASS GROUP	4.1
Nestle SA	4.0
Taiwan Semiconductor Manuf	3.8
Carlisle Companies Inc.	3.4
AMADEUS IT GROUP SA	3.4
LINDE PLC	3.2
Kerry Group	3.0

Sector Allocation as at 29 July 2022*



Performance Table as at 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	8.9	-13.7	-	24.9
Benchmark (MYR-Hedged)	8.7	-14.5	-	28.6
Fund (MYR)	9.4	-10.7	-	31.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	-13.7	-	-	8.5
Benchmark (MYR-Hedged)	-14.5	-	-	9.7
Fund (MYR)	-10.7	-	-	10.4

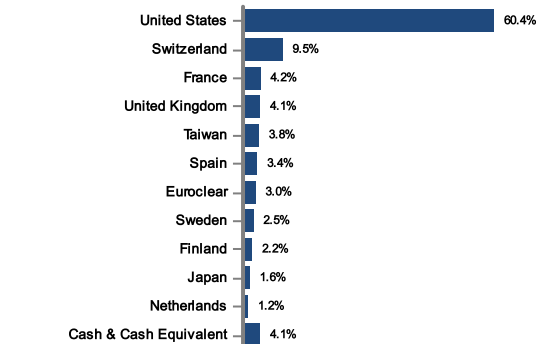
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR-Hedged)	-16.8	14.1	28.2	-
Benchmark (MYR-Hedged)	-18.7	18.5	26.7	-
Fund (MYR)	-12.8	17.8	27.1	-

Source: MorningStar

Income Distribution History

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

Country Allocation as at 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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 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

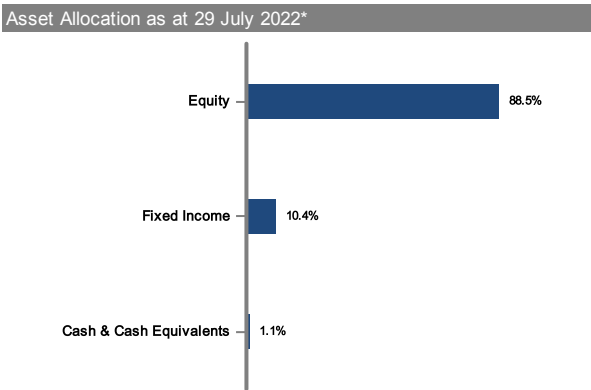
Repurchase Charge
3.00% of the NAV per Unit

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

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR56.3million / MYR0.4557_(MYR)

Performance Record as at 29 July 2022*	
Not applicable as the Fund has less than one year track record	

Top Holdings as at 29 July 2022*	
Collective Investment Scheme	%
SP FUNDS S&P SHARIA INDUSTRY	16.2
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	12.9
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	12.4
ISHARES MSCI USA ISLAMIC	11.8
ISHARES MSCI WORLD ISLAMIC	11.7
AFFIN HWANG AIIMAN MONEY MARKET	10.5
COMGEST GRW PLC-EUROPE S -Z- USD CAP	8.2
ISHARES MSCI EM ISLAMIC	7.7
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	7.5



Performance Table as at 29 July 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	

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)

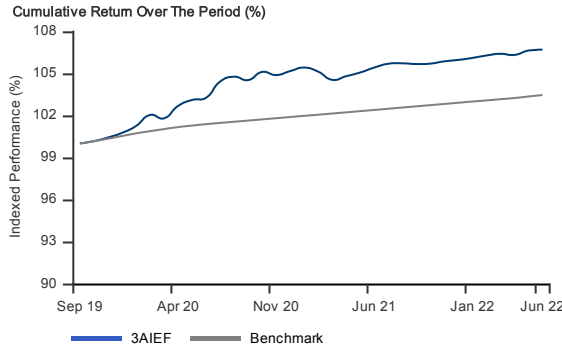
Repurchase Charge
N/A

As at 29 July, 2022*
Fund Size / NAV Per Unit
MYR2102.8million / MYR1.0451_(MYR)

Portfolio Yield
2.9%

Portfolio Duration
1.0 years

Performance Record as at 29 July 2022*



October, 2019 to July, 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 29 July 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	1.2	-	7.0
Benchmark (MYR)	0.1	1.1	-	3.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.2	-	-	2.4
Benchmark (MYR)	1.1	-	-	1.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	0.9	0.8	4.4	-
Benchmark (MYR)	0.7	1.0	1.4	-

Source: MorningStar

Top Holdings as at 29 July 2022*

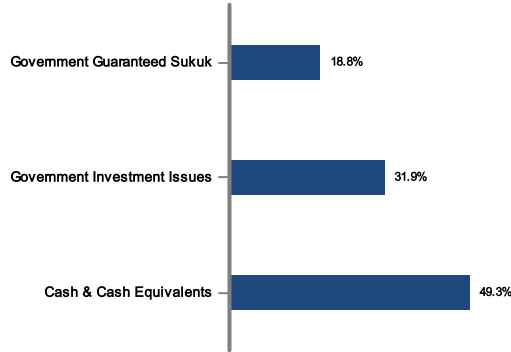
Sukuk	Coupon	Maturity Date	%
GII MURABAHAAH	4.04%	15.08.24	5.8
GII MURABAHAAH	4.44%	22.05.24	5.3
GII MURABAHAAH	3.65%	15.10.24	4.8
GII MURABAHAAH	4.09%	01.12.23	4.3
GII MURABAHAAH	4.39%	07.07.23	4.3
GII MURABAHAAH	3.99%	15.10.25	3.9
GOVCMK	4.04%	28.09.22	2.0
LPPSA IMTN	4.08%	07.09.22	1.9
KNBZMK	0.00%	14.08.23	1.8
LPPSA	2.35%	06.11.25	1.6

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	0.78	0.8

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

Asset Allocation as at 29 July 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 July 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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









A copy of the Information Memorandum 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 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.



Fund Risk Classification

FUNDS	SCORE	RISK CATEGORY	GROUP
Affin Hwang Aiiman Money Market Fund Affin Hwang Enhanced Deposit Fund Affin Hwang Select Cash Fund Affin Hwang World Series - US Dollar Liquidity Fund	0 - 5	Very Low	G1
Affin Hwang Aiiman Global Sukuk Fund Affin Hwang Aiiman Income Plus Fund Affin Hwang Bond Fund Affin Hwang PRS Conservative Fund Affin Hwang Select Bond Fund Affin Hwang Single Bond Series 1 - 5 Affin Hwang World Series - Global Income Fund Affin Hwang World Series - Global High Income Fund Affin Hwang World Series - Strategic Bond Fund	6 - 11	Low	G2
Affin Hwang Aiiman Balanced Fund Affin Hwang Aiiman 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 Multi 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
AIMAN Income Extra Fund	6 - 11	Low	G2
	12 - 18	Moderate	G3
AIMAN Asia Pacific (Ex Japan) Dividend Fund AIMAN Global Equity Fund AIMAN 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.