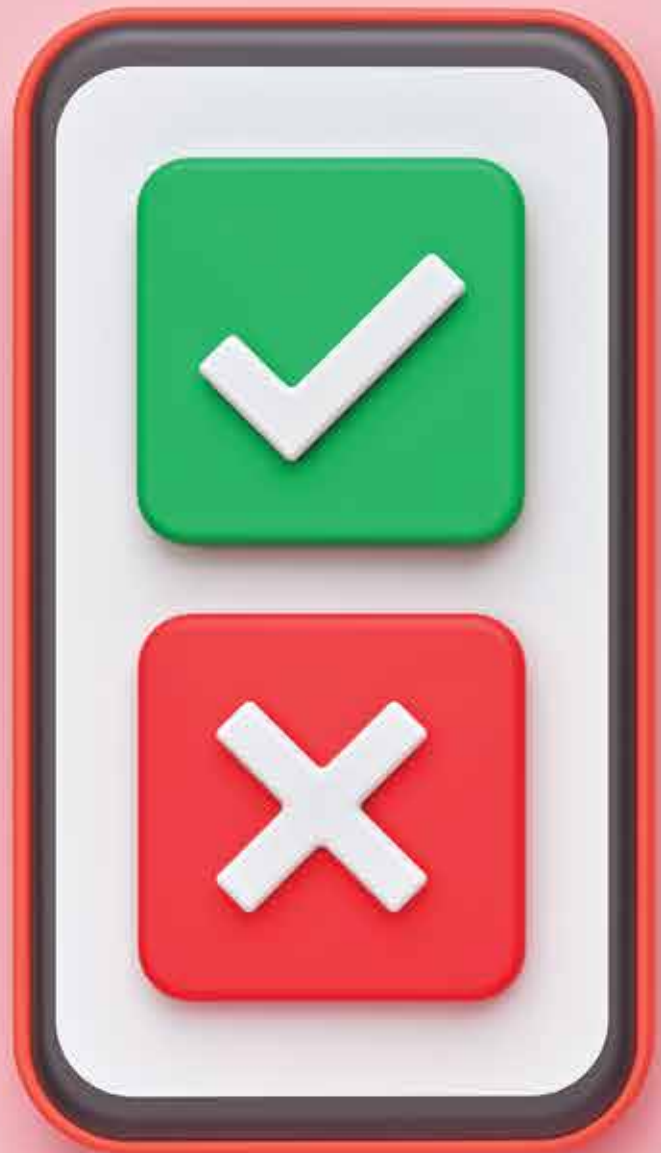


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February 2023

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Do's and Don'ts in a Recession

Prepared by:
AHAM Asset Management Berhad
(formerly known as Affin Hwang Asset Management berhad)



Whispers of a recession are growing louder in 2023. Against a backdrop of high inflation and a wildly volatile market, investors may start to feel a little bit queasy as economic headwinds grow stronger.

But it is important to realise that recessions don't last forever and by turning fear into positive action, investors can ride out the turbulence. Here are the smart money moves investors can make to fortify their position and perhaps even thrive during a downturn.

1

Don't Panic Sell

Whether this coming recession will be a deep or shallow one, it is important to not overreact and make rash decisions in your portfolio like panic selling. Not only would you be crystallising your losses, but you would also lose out on the opportunity to make future gains when markets rebound.

While bear markets can feel like forever, the truth is that it doesn't last for long. The shortest bear market we experienced was of course in 2020 at the onset of the COVID pandemic, where the MSCI World Index plunged by over 33%. But the recovery was equally swift and rapid, where global equities recouped back all its gains in over a month and have climbed to new highs since.

2

Don't Try to Time the Market

If investing guru Warren Buffet can't get the timing right all the time, what are the odds for the rest of us? While it is tempting to make predictions of when markets will reach its bottom, the truth is nobody knows for sure.

The wiser strategy is to adopt a dollar-cost averaging (DCA) approach by investing in fixed sums in regular intervals regardless of market conditions. This helps to lower the purchase price of your investments over time by taking advantage of market dips as well as reduces the risk of bad timing.

3

Don't Stop Investing

In a recession, it is easy to get lost in a sea of red and negative headlines that can petrify investors. But as often put, 'smooth sails never made for a skilled sailor'. Historical data has shown that investors who held on to their portfolios and continuously invested fared much better than those who cashed out during the scary dips, when markets eventually recovered.

Always keep a long-term perspective and ensure that you only invest money that you will not need for several years. If you unexpectedly fall into hard times, that is where an emergency fund comes in to help tide you over until you get back on your feet. As a rule, you should strive to save at least 6 months' worth of living expenses in an emergency fund.

4

Do Practice Diversification

Another critical tip to recession-proof your portfolio is to practice diversification. A well-diversified portfolio composed of different sectors and regions would allow investors to hedge their bets especially when economic conditions become constricted. Certain sectors and businesses may be impacted more than others during a recession as demand wanes and borrowing costs rise.

Investors should also consider allocating a portion of their portfolio to bonds which tends to hold up better than equities in a slower growth environment. While there has been some volatility in the fixed income space recently, it is still an invaluable component to any portfolio by providing capital preservation and a stable income stream.

5

Do Recheck your Risk Profile

A recession can drastically impact your personal and financial circumstances which can alter your capacity to take risks. For instance, getting a pay cut or being laid off means that your tolerance for volatility may no longer be as high as it was. In that case, you might want to load up on more defensive assets or funds to buttress your portfolio such as bonds and dividend-focused strategies. It may be useful to also set aside a bit of cash in your portfolio that can help insulate against losses as well as serve as dry powder for tactical opportunities. Importantly, investors should always be comfortable with the level of risk they are taking and be able to live with the market pullbacks that will surely occur.

6

Do Nothing

Once you have set up your portfolio that is tailored towards your risk profile and needs, the most crucial (and also hardest) step for investors is to simply just do nothing. Markets will inevitably ebb and flow, but it is important to keep a cool head and avoid giving in to our worst impulses when things get volatile.

While it may be important to regularly rebalance your portfolio to reset your asset allocation targets, it is best to avoid doing too much or making too many tweaks in a downturn. Stick to the plan and acknowledge what is and is not within your control. Some things are worth letting go especially in the muddled world of finance. Because ultimately, investing is a game that favours the patient and bold.

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5 Steps to Be Retirement Ready

Prepared by:
AHAM Asset Management Berhad
(formerly known as Affin Hwang Asset Management berhad)



Recent studies show that more and more Malaysians are outliving their retirement savings. With life expectancies increasing and inflation stickier than expected, it's never been more important to take charge of our financial destiny to safeguard our retirement.

Here are 5 simple steps that we can take to sail comfortably in our golden years.

01

Determine your Retirement Goals

A retirement plan without a clearly defined goal would be like shooting in the dark. You don't know your end-destination and chances are your plan would not be sufficiently tailored to achieve the outcome you want.

It is important to really envision the type of retirement lifestyle you want post-retirement. For example, many of us dream of travelling the world during retirement or perhaps move to another city to embark on a new adventure. All these retirement dreams are nice, but it could also cost money and chip away at your retirement savings.

So take the time to really think this step through to find out your retirement number.



Retirement Calculator

Check out our retirement calculator via the link or QR code to give yourself a head-start!
aham.com.my/RetirementPlanningCalculator

02

Understand your Time Horizon and Risk

Your current age and expected retirement age will help lay out the initial foundation of your retirement plan. If you have many more years before hitting retirement, you'll have a longer time horizon and should be able to take more risk in your portfolio.

For example, if you are 30 years old and plan to retire at 60, you have a reasonably long-time horizon. Your retirement portfolio should then be tilted towards riskier asset classes like equities which provide long-term growth opportunities.

Conversely, if you only have 5 years to retirement, your portfolio should be geared towards income and capital preservation. Fixed income which provides more predictable returns through a stable income stream should then form the majority component of your portfolio.

03

Target Shortfalls and Invest Consistently

After the above steps, you should now have an idea of how wide the gap is between your current retirement savings and your target. No matter how wide the shortfall, don't be deterred and continue to build your nest egg by staying consistent in your investment contributions. It may be necessary for you to increase your monthly savings rate into your retirement fund, if you are behind schedule. But, some useful tips here could be to cut back on spending and eliminate debt especially personal loans that have high interest rates. These can make a huge difference in your monthly budget and also optimise your financial habits.

When you get your salary, remember to always pay yourself first before you spend it on anything else. One way here is to automate your savings or create a direct debit order to channel your wealth towards your retirement fund regularly. Your future will definitely thank you =)

04

Plan for Medical Expenses and Contingencies

The cost of healthcare in Malaysia has steadily risen over the years because of medical inflation. You can be in the pink of health but an unexpected illness or medical condition can be enough to wipe out your entire retirement savings. Be sure to assess your insurances coverages to ensure that you are well protected.

No matter what age you are, it is also prudent to build an emergency fund which can act as a financial safety net in case of any sudden job loss or accidents. If the last few years have been any reminder, our lives can be totally upended by circumstances beyond our control like COVID.

05

Stick to the Plan and Monitor Periodically

As markets ebb and flow, you might see fluctuations in your retirement portfolio as conditions turn more volatile. But it is important that you stay disciplined and continue to invest regularly to stay on-track towards achieving your goals. Volatility is part and parcel of investing, after all. But this is where diversification comes in as a risk-reduction

strategy to help smoothen returns by offsetting losses in one asset class with gains in another.

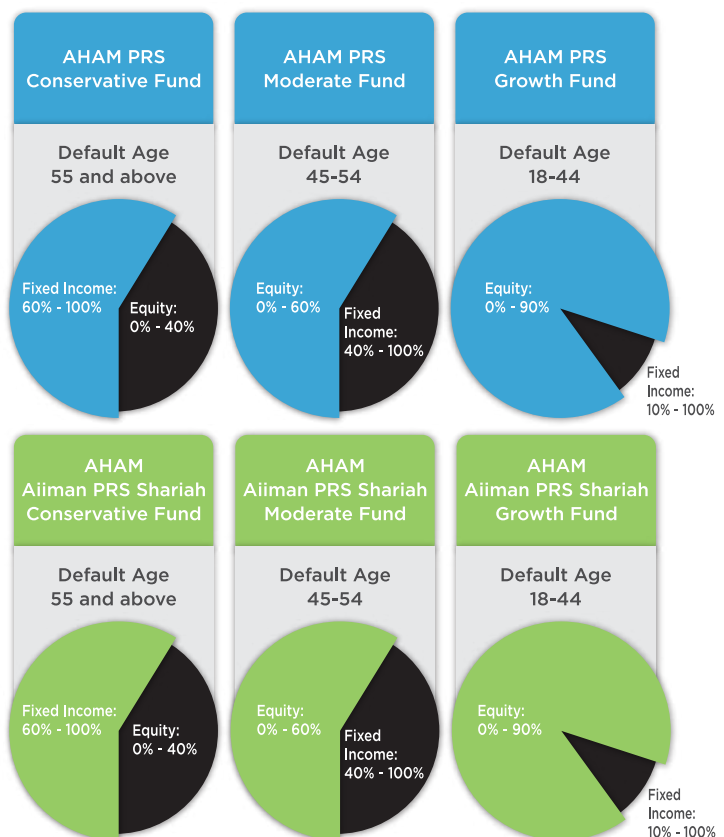
It may be productive to also revisit your retirement portfolio with your wealth consultant at least annually for a quick progress-check. There might be a need to rebalance your portfolio to ensure that it reflects your latest risk capacity and goals.

Start Your Retirement Journey Today

A good retirement does not come by accident, it is planned with purpose.

Let AHAM Capital be your wealth partner in your journey towards achieving your retirement goals. We offer a range of Private Retirement Scheme (PRS) Funds that cater to different risk appetites and ages.

Our Suite of Offerings:



Book an appointment with us via the link below or scan the QR code
<https://aham.com.my/get-in-touch/book-an-appointment>



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MARKET REVIEW & OUTLOOK FEBRUARY 2023

US equities stormed back with a vengeance at the start of 2023 following last year's dismal performance. The S&P 500 climbed 6.20% in January after a spate of 'Goldilocks' data showed US economic growth staying resilient and at the same time inflationary pressures easing. The tech-heavy Nasdaq gauge similarly soared 10.70%.

This was supported by better-than-expected US 4Q'2022 GDP which fuelled optimism that the US would be able to pull off a soft landing. Core personal consumption expenditures (PCE) which is the Fed's preferred inflation gauge also came below consensus which could give the Fed more latitude to ease up on rate hikes.

In Asia, the broader MSCI Asia ex-Japan climbed 8.20% lifted by tailwinds surrounding China's reopening. The MSCI China index closed up 12.30% in January as the country reopened its international borders for the first time after 3 years of COVID closures. Other notable gainers in the region include Korea and Taiwan with the KOSPI index up 8.40% and Taiwan's weighted index vaulting by 8.00% respectively. A reversal in the US dollar strength has also propped-up emerging market as foreign fund flows return.

On the domestic front, it was a more muted start for the local market with the benchmark KLCI barely unchanged at -0.60%. There was mild selling pressure seen across Bursa on the back of profit taking after the typical year end window-dressing activities. All eyes will be on Budget 2023 which is expected to be re-tabled on the February 24th in Parliament. Expectations are that the country's budget would not be significantly different.

Source: Bloomberg, AHAM Capital, as at 31 January 2023

PORTFOLIO REVIEW

February 2023

AHAM Smart Invest Portfolio - Growth (formerly known as Affin Hwang Smart Invest Portfolio - Growth)

The AHAM Smart Invest Portfolio – Growth (“Fund”) returned 4.1% for the month of December.

- The Fund’s high-growth and China exposure contributed to performance.
- US and core global equity positions rebounded less vs broader markets given quality-tilt which dragged the overall fund performance vs global indices.
- Given consensus of earnings recession, the Fund rotated its broad-based beta positions into active strategies with higher quality for exposure to companies with more resilient earnings.
- Cash levels are currently 7% and moving forward the Fund will seek to deploy into Japan/Europe strategies where it has less exposure.

AHAM Smart Invest Portfolio - Income (formerly known as Affin Hwang Smart Invest Portfolio - Income)

The AHAM Smart Invest Portfolio – Income (“Fund”) returned 2.8% during the month and distributed 1.3% income.

- US equity exposure contributed the most riding on favorable macroeconomic data for the month
- Both Asian fixed income and equity strategies have also enjoyed recovery riding on China’s reopening.
- The Fund’s overweight in Malaysia have also been a top contributor as yields rallied on BNM’s surprise turn to maintain its OPR
- The Fund’s AT1 and domestic REIT exposure have also performed in-line with broader markets.
- To further boost income, the Fund deployed cash into income paying China mixed asset strategy and ride on its real estate recovery and economy reopening

Top Contributors for January	Return
Ark Innovation ETF	0.9%
AHAM Select Asia (ex Japan) Opportunity Fund	0.5%
Baillie Gifford Worldwide Long-Term Global Growth Fund	0.5%
Top Detractors for January	Return
Morgan Stanley Global Brands Fund	0.0%
GQG Partners US Equity Fund	0.0%
UBAM Global 30 Leaders	0.0%

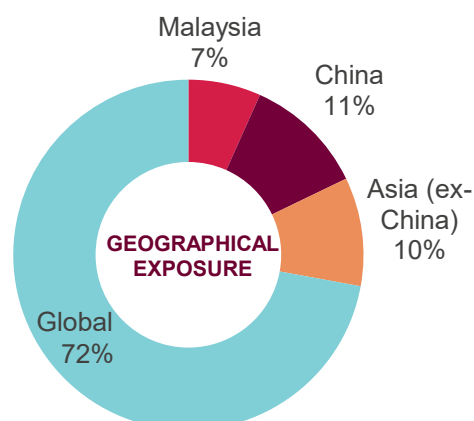
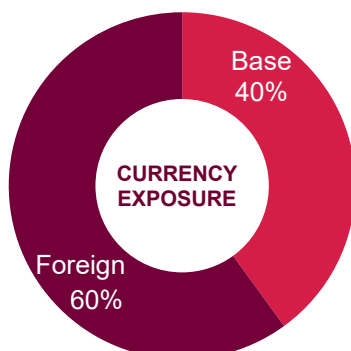
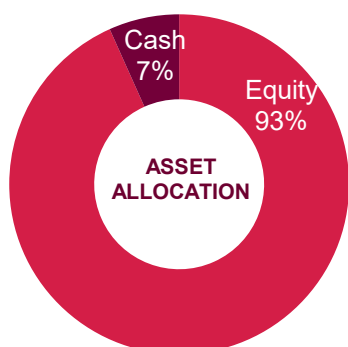
Source: Bloomberg, AHAM Capital, as at 31 January 2023.

Top Contributors	Return
UBS US Total Yield Fund	0.4%
AHAM Select Income Fund	0.3%
AHAM Bond Fund	0.2%
Top Detractors	Return
JPMorgan Funds – Income Fund	0.0%
UBS – China Allocation Opportunity Fund	0.0%
PIMCO Income Fund	0.0%

Source: Bloomberg, AHAM Capital, as at 31 January 2023.

AHAM SMART INVEST PORTFOLIO - GROWTH

Target Asset Allocation

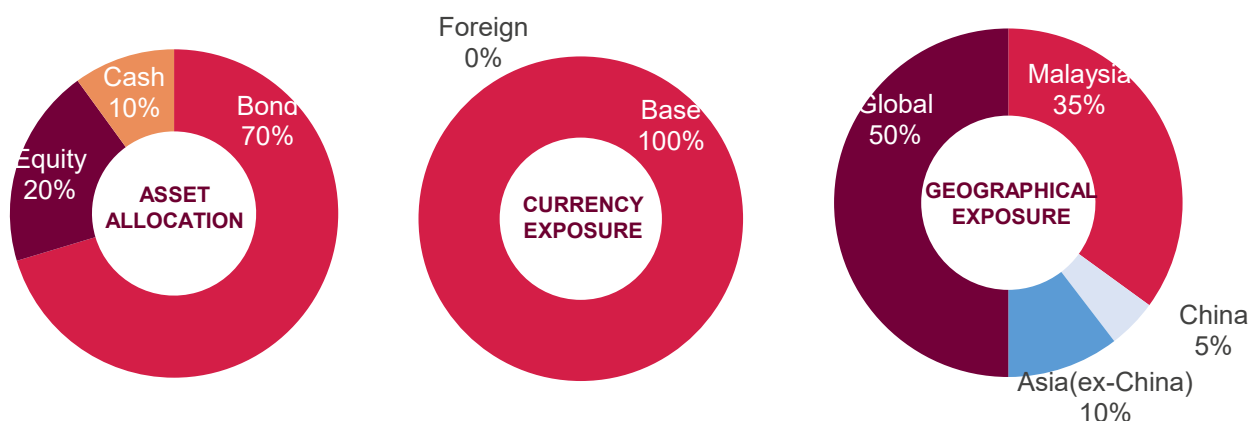


Portfolio Holdings	Weight	Monthly Attribution	YTD Return
iShares MSCI ACWI ETF	10.8%	0.5%	7.4%
AHAM Select Asia (ex Japan) Opportunity Fund	10.4%	0.5%	4.7%
iShares Core S&P 500 ETF	10.0%	0.2%	6.3%
TT Environmental Solutions Fund	7.4%	0.3%	7.2%
UBAM Global 30 Leaders	7.2%	0.0%	5.5%
Nikko AM Global Equity Fund	7.1%	0.1%	4.9%
Morgan Stanley Global Brands Fund	7.0%	0.0%	3.7%
Vanguard Total Stock Market ETF	5.0%	0.2%	6.9%
Baillie Gifford Worldwide Long-Term Global Growth Fund	4.9%	0.5%	13.9%
GQG Partners US Equity Fund	4.6%	0.0%	1.6%
AHAM Select Opportunity Fund	4.5%	0.2%	4.1%
Ark Innovation ETF	4.4%	0.9%	27.9%
Allianz All China Equity Fund	4.0%	0.3%	9.9%
Affin Hwang Select Asia (ex Japan) Quantum Fund	3.9%	0.2%	4.3%
UBS (Lux) Investment SICAV – China A Opportunity	1.8%	0.1%	10.5%
Cash	7.0%	0.0%	0.7%
AHAM Smart Invest Portfolio – Growth	100.0%	4.1%	4.1%

Source: Morningstar, AHAM Capital, as at 31 January 2023.

AHAM SMART INVEST PORTFOLIO – INCOME

Target Asset Allocation



Portfolio Holdings	Weight	Monthly Attribution	YTD Return
AHAM Bond Fund	20.4%	0.3%	1.2%
PIMCO Income Fund	9.8%	0.0%	3.3%
AHAM Select Income Fund	10.0%	0.2%	2.4%
JPMorgan Funds – Income Fund	9.7%	0.0%	2.4%
UBS US Total Yield Fund	10.0%	0.4%	7.0%
Algebris Financial Credit Fund	8.9%	0.2%	4.0%
Jupiter Financial Contingent Capital Fund	7.4%	0.1%	4.1%
AHAM Select Bond Fund	5.2%	0.1%	2.6%
UBS – China Allocation Opportunity Fund	4.9%	0.0%	8.5%
MYR REITs	5.0%	0.1%	2.8%
Allianz Income and Growth Fund	4.8%	0.1%	4.7%
Cash	3.9%	0.0%	0.7%
AHAM Smart Invest Portfolio – Income	100.0%	2.8%	2.8%

Source: Morningstar, AHAM Capital, as at 31 January 2023.

AHAM Select Asia (ex Japan) Opportunity Fund (formerly known as Select Asia (ex Japan) Opportunity Fund)

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Index

Base Currency
MYR

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

Financial Year End
31 January

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment /
Minimum Subsequent Investment

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR977.3million / MYR0.7286_(MYR)
USD1.9million / USD0.4161_(USD)
SGD3.0million / SGD0.4677_(SGD)
AUD2.1million / AUD0.5091_(AUD)
GBP0.7767million / GBP0.5130_(GBP)

Performance Record as at 31 January 2023*



July, 2006 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 15-Jun-12 the Benchmark was replaced by MSCI AC Asia Ex Japan Index. Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	4.7	-15.3	0.8	67.3
Benchmark (MYR)	4.7	-10.7	6.0	54.3
Fund (USD)	7.9	-17.0	-3.2	-16.8
Fund (SGD)	5.9	-19.3	-6.6	-6.5
Fund (AUD)	4.5	-16.5	-7.5	1.8
Fund (GBP)	5.4	-9.5	3.1	2.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-15.3	0.3	-1.2	3.2
Benchmark (MYR)	-10.7	2.0	-0.9	2.7
Fund (USD)	-17.0	-1.1	-	-4.0
Fund (SGD)	-19.3	-2.2	-	-1.5
Fund (AUD)	-16.5	-2.6	-	0.4
Fund (GBP)	-9.5	1.0	-	0.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.7	-23.8	-4.5	29.6
Benchmark (MYR)	4.7	-16.9	-3.2	20.4
Fund (USD)	7.9	-27.9	-7.9	32.0
Fund (SGD)	5.9	-28.3	-5.9	29.6
Fund (AUD)	4.5	-22.8	-2.3	20.1
Fund (GBP)	5.4	-19.0	-6.9	26.9

Source: MorningStar

Top Holdings as at 31 January 2023*

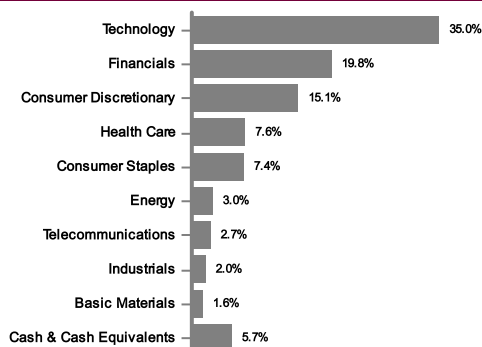
Equities	%
Taiwan Semiconductor Manufac	7.2
Samsung Electronics Co Ltd	5.9
Tencent Holdings Ltd	5.6
Alibaba Group Holding Ltd	3.4
China Mengniu Dairy Co Ltd	2.9
Alia Group Ltd	2.9
JD.com Inc	2.8
Baidu Inc	2.7
Sonic Healthcare Ltd	2.7
Hong Kong Exchange & Clearing	2.5

Income Distribution History

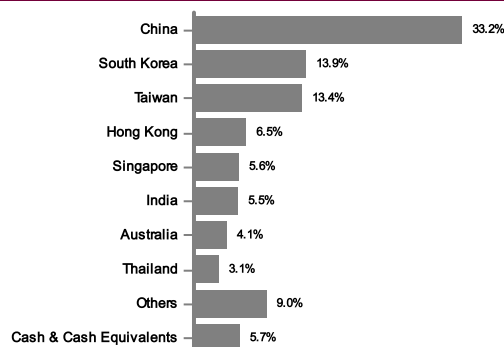
	Gross Distribution (Sen)	Yield (%)
2008	5.00	8.8

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

Sector Allocation as at 31 January 2023*



Country Allocation as at 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 14.6 for MYR Class (Moderate), 14.6 for USD Class (Moderate), 14.5 for SGD Class (Moderate), 14.5 for AUD Class (Moderate), and 14.3 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Select Asia (ex Japan) Quantum Fund

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



Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Small Cap Index

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

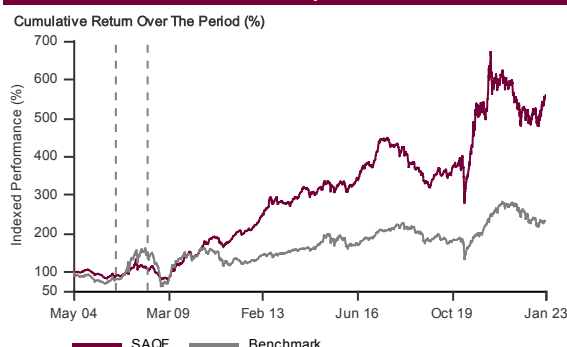
Minimum Investment / Minimum Subsequent Investment

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

As at 31 January, 2023*

Fund Size / NAV Per Unit
MYR265.4million / MYR2.0964_(MYR)
USD1.2million / USD0.7190_(USD)
SGD0.5727million / SGD0.6917_(SGD)
AUD0.7833million / AUD0.7857_(AUD)
GBP0.9037million / GBP0.7581_(GBP)

Performance Record as at 31 January 2023*



April, 2004 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 26-Jun-06 the Benchmark was replaced by FTSE Bursa Malaysia Small-Cap Index. As at 04-Feb-08 the Benchmark was replaced by MSCI AC Asia ex Japan Small Cap Index. Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	4.3	6.1	52.7	457.4
Benchmark (MYR)	3.1	-10.1	31.5	133.5
Fund (USD)	7.6	4.0	46.6	43.8
Fund (SGD)	5.6	1.1	41.4	38.3
Fund (AUD)	4.2	4.7	39.9	57.1
Fund (GBP)	5.0	13.4	56.2	51.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	6.1	15.1	5.7	9.6
Benchmark (MYR)	-10.1	9.6	0.7	4.6
Fund (USD)	4.0	13.6	-	8.3
Fund (SGD)	1.1	12.2	-	7.4
Fund (AUD)	4.7	11.8	-	10.5
Fund (GBP)	13.4	16.0	-	9.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.3	-3.1	6.6	35.9
Benchmark (MYR)	3.1	-17.9	22.6	21.1
Fund (USD)	7.6	-8.3	2.8	38.4
Fund (SGD)	5.6	-8.9	5.1	35.8
Fund (AUD)	4.2	-1.9	9.0	25.8
Fund (GBP)	5.0	3.0	4.0	33.1

Source: MorningStar

Top Holdings as at 31 January 2023*

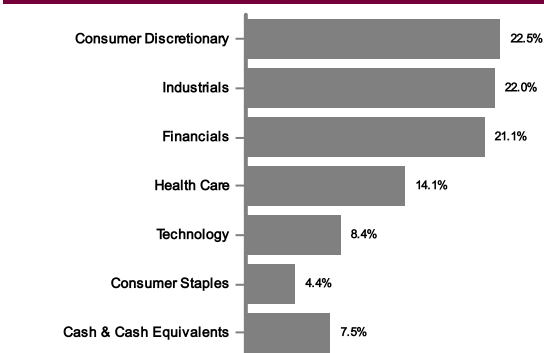
Equities	%
Hugel Inc	4.5
Hainan Meilan Intl Airport Co	4.4
Tam Jai International Co Ltd	3.5
Yinson Holdings Berhad	3.5
Cebu Air Inc	3.3
Security Bank Corp	3.2
Peijia Medical Limited	3.2
Shriram Finance Ltd	3.1
Morimatsu Intl Hldings Company	3.1
Park Systems Corp	3.0

Income Distribution History

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

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

Sector Allocation as at 31 January 2023*



Country Allocation as at 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 21.2 for MYR Class (Very High), 21.2 for USD Class (Very High), 21.0 for SGD Class (Very High), 20.8 for AUD Class (Very High), and 20.7 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Select Asia Pacific (ex Japan) REITs Fund

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

Fund Category
Fund of Funds

Fund Type
Income & Growth

Benchmark
FTSE EPRA Nareit Asia ex Japan
REITs Index

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

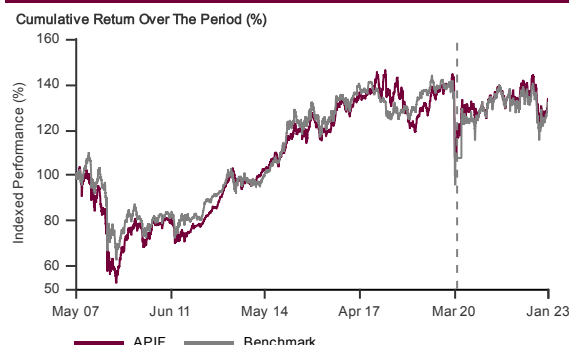
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR44.4million / MYR0.4355(MYR)

Performance Record as at 31 January 2023*



April, 2007 to January, 2023 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 31 January 2023*

Equities	%
Lendlease Global Commer REIT	13.7
Link REIT	11.3
Mapletree Industrial Trust	9.9
Keppel REIT	9.4
CapitaLand Ascendas REIT	8.3
CapitaLand Integrated Comm Trt	7.1
Mapletree Pan Asia Commercial	6.4
Frasers Logistics & Comm Trust	6.1
Mapletree Logistics Trust	5.5
Frasers Centrepoint Trust	4.3

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	4.6	1.8	-4.4	33.0
Benchmark (MYR)	4.9	3.0	-3.9	31.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.8	-1.5	-1.6	1.8
Benchmark (MYR)	3.0	-1.3	-0.2	1.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.6	-7.3	6.5	-7.4
Benchmark (MYR)	4.9	-6.3	4.1	-7.7

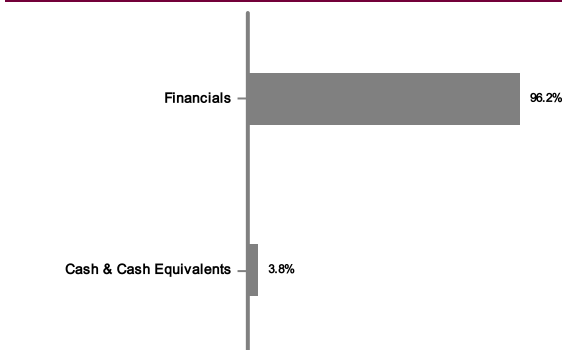
Source: MorningStar

Income Distribution History

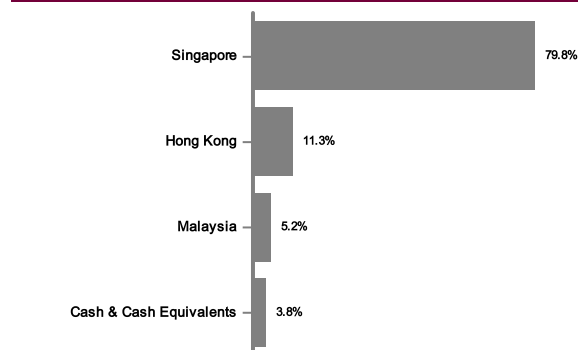
	Gross Distribution	Yield
	(Sen)	(%)
2008	0.50	1.2
2013	4.50	10.9
2014	2.00	4.7
2015	0.50	1.0
2016	2.15	4.4
2017	2.50	5.1
2020	2.00	4.5
2021	2.00	4.4
2022	0.76	1.8

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

Sector Allocation as at 31 January 2023*



Country Allocation as at 31 January 2023*



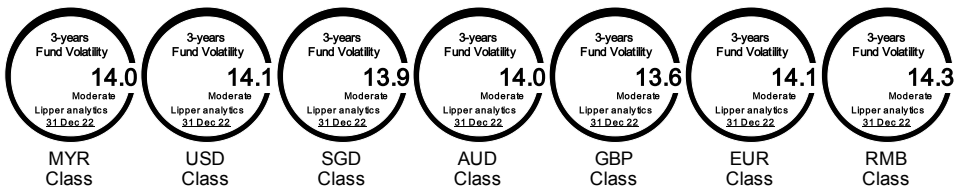
* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 15.0 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Asia Pacific (ex Japan) Dividend Fund (formerly known as Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund)

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

Fund Category
Equity

Fund Type
Growth & Income

Benchmark
MSCI AC Asia Pacific ex Japan High Dividend Yield Index

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

Performance Fee
N/A

**Minimum Investment /
Minimum Subsequent Investment**

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR874.7million / MYR0.6222(MYR)
USD4.0million / USD0.5951(USD)
SGD4.4million / SGD0.5788(SGD)
AUD4.7million / AUD0.6064(AUD)
GBP1.4million / GBP0.6195(GBP)
EUR0.1320million / EUR0.6287(EUR)
RMB61.1million / RMB0.5885(RMB)

Performance Record as at 31 January 2023*

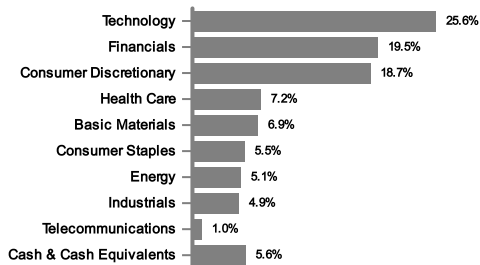


December, 2014 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 08-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

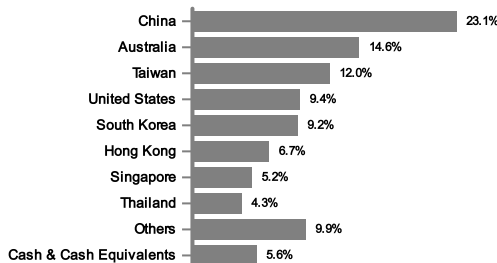
Top Holdings as at 31 January 2023*

Equities	%
Taiwan Semiconductor Manufac	7.2
Tencent Holdings Ltd	3.9
Sonic Healthcare Ltd	3.3
Samsung Electronics Co Ltd	2.9
AIA Group Ltd	2.9
iShares 20+Y Treasury Bd ETF	2.9
SK Hynix Inc	2.7
CapitaLand Integrated Comm Trt	2.5
Li Ning Company Limited	2.5
LVMH Moet HennessyLouisVuitton	2.4

Sector Allocation as at 31 January 2023*



Country Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	5.3	-13.4	9.8	56.8
Benchmark (MYR)	3.3	-5.8	0.5	4.9
Fund (USD)	8.7	-15.1	5.4	22.6
Fund (SGD)	6.6	-17.4	1.6	17.7
Fund (AUD)	5.2	-14.6	0.6	24.3
Fund (GBP)	6.1	-7.4	12.3	26.1
Fund (EUR)	6.9	-12.3	7.2	29.7
Fund (RMB)	6.1	-10.0	2.0	19.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-13.4	3.1	1.0	5.7
Benchmark (MYR)	-5.8	0.2	-2.5	0.6
Fund (USD)	-15.1	1.8	-	5.1
Fund (SGD)	-17.4	0.5	-	4.1
Fund (AUD)	-14.6	0.2	-	5.4
Fund (GBP)	-7.4	3.9	-	5.8
Fund (EUR)	-12.3	2.4	-	6.5
Fund (RMB)	-10.0	0.7	-	4.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.3	-22.3	-1.2	31.1
Benchmark (MYR)	3.3	-8.9	5.1	-4.7
Fund (USD)	8.7	-26.4	-4.7	33.5
Fund (SGD)	6.6	-26.9	-2.7	30.9
Fund (AUD)	5.2	-21.2	1.0	21.4
Fund (GBP)	6.1	-17.3	-3.7	28.4
Fund (EUR)	6.9	-21.8	3.4	21.8
Fund (RMB)	6.1	-19.9	-6.8	24.8

Source: MorningStar

Income Distribution History

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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 14.0 for MYR Class (Moderate), 14.1 for USD Class (Moderate), 13.9 for SGD Class (Moderate), 14.0 for AUD Class (Moderate), 13.6 for GBP Class (Moderate), 14.1 for EUR Class (Moderate), and 14.3 for RMB Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Asia Pacific (ex Japan) Balanced Fund (formerly known as Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund)

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

Fund Category
Balanced

Fund Type
Growth & Income

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

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR151.4million / MYR0.6299(MYR)
USD0.0124million / USD0.5378(USD-Hedged)
AUD0.0238million / AUD0.5060(AUD-Hedged)
EUR0.0006million / EUR0.5884(EUR-Hedged)
RMB1.1million / RMB0.5477(RMB-Hedged)

Fixed Income Yield
7.6%

Fixed Income Duration
3.4 years

Performance Record as at 31 January 2023*



December, 2014 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 08-Dec-15 the Benchmark was replaced by 50% MSCI AC Asia Pacific ex Japan Index + 50% RAM Quantshop MGS All Index.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.2	0.3	8.0	42.6
Benchmark (MYR)	3.7	-1.5	8.7	61.1
Fund (USD-Hedged)	3.4	-3.7	3.3	12.0
Fund (AUD-Hedged)	3.2	-9.3	-13.8	1.2
Fund (EUR-Hedged)	4.7	1.5	5.6	22.3
Fund (RMB-Hedged)	3.1	0.9	3.0	14.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.3	2.6	1.6	4.5
Benchmark (MYR)	-1.5	2.8	2.4	6.1
Fund (USD-Hedged)	-3.7	1.1	-	2.6
Fund (AUD-Hedged)	-9.3	-4.8	-	0.3
Fund (EUR-Hedged)	1.5	1.8	-	4.7
Fund (RMB-Hedged)	0.9	1.0	-	3.1

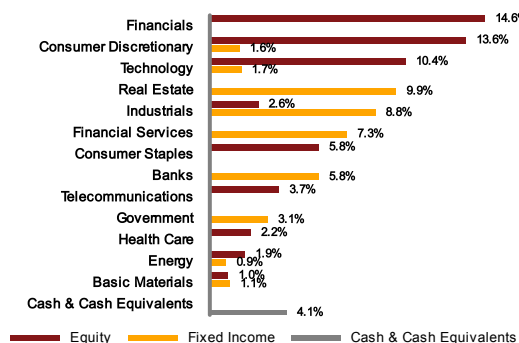
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.2	-5.1	-1.5	10.4
Benchmark (MYR)	3.7	-6.9	-1.4	13.3
Fund (USD-Hedged)	3.4	-9.5	-3.4	12.4
Fund (AUD-Hedged)	3.2	-14.3	-3.8	4.4
Fund (EUR-Hedged)	4.7	-4.5	3.2	2.6
Fund (RMB-Hedged)	3.1	-4.4	-1.4	4.8

Source: MorningStar

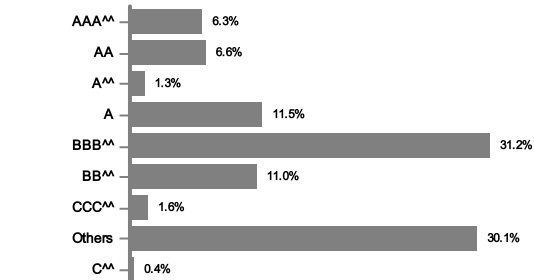
Top Holdings as at 31 January 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	2.9
Aeon Credit Service M Bhd	6.65%	08.12.49	2.6
Malayan Cement Berhad	5.25%	13.01.26	2.6
WCT Holdings Bhd	5.80%	27.09.49	2.0
Mapletree North Asia Com Trust	3.50%	08.06.49	1.4
Equities			%
AIA Group Ltd			2.9
Tencent Holdings Ltd			2.3
Samsung Electronics Co Ltd			2.2
Singapore Telecom Ltd			2.1
Taiwan Semiconductor Manufac			2.1

Sector Allocation as at 31 January 2023*



Credit Profile as at 31 January 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 9.4 for MYR Class (Low), 8.1 for USD Hedged Class (Low), 13.1 for AUD Hedged Class (Moderate), 9.7 for EUR Hedged Class (Low), and 9.5 for RMB Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang ASEAN Flexi Fund

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
30 November

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR15.8million / MYR0.5604_(MYR)

Performance Record as at 31 January 2023*



September, 2014 to January, 2023 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 31 January 2023*

Equities	%
United Overseas Bank Ltd	8.5
DBS Group Holdings Ltd	8.4
Bank Central Asia Tbk PT	5.8
Bangkok Bank PCL	5.7
CP ALL PCL	5.4
Airports of Thailand PCL	5.0
PTT Exploration & Production	4.2
Telkom Indonesia Persero TbkPT	4.2
Oversea-Chinese Banking Corp	4.1
Bank Rakyat Indonesia Persero	4.1

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.1	8.7	31.4	53.1
Benchmark (MYR)	1.4	4.9	8.5	56.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	8.7	9.5	3.4	5.2
Benchmark (MYR)	4.9	2.7	2.1	5.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.1	2.1	10.3	11.8
Benchmark (MYR)	1.4	4.8	2.5	-1.9

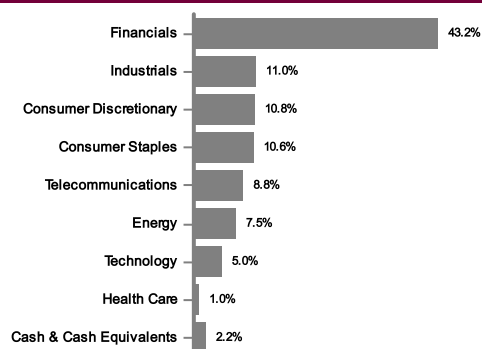
Source: MorningStar

Income Distribution History

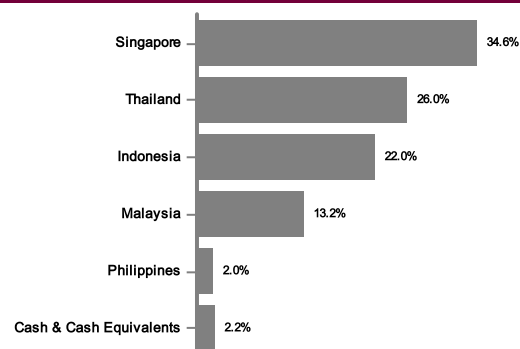
	Gross Distribution (Sen)	Yield (%)
2016	2.00	3.7
2018	2.00	3.7
2020	5.00	9.4
2021	4.00	6.4
2022	5.00	9.1

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

Sector Allocation as at 31 January 2023*



Country Allocation as at 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 16.1 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Opportunity Fund (formerly known as Affin Hwang Select Opportunity Fund)

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

Fund Category
Equity

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Top 100 Index

Base Currency
MYR

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

Financial Year End
31 July

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

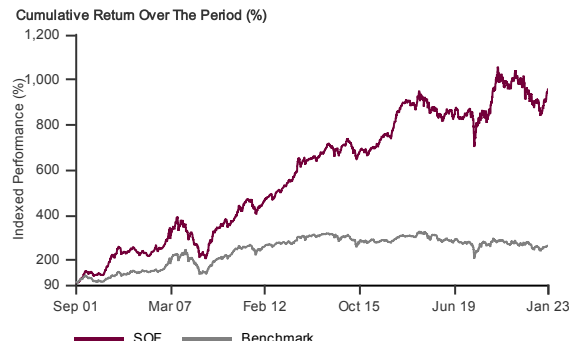
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR466.9million / MYR0.9763(MYR)

Performance Record as at 31 January 2023*



September, 2001 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Equities	%
Yinson Holdings Berhad	6.5
TIME dotCom Berhad	5.6
Allianz Malaysia Berhad	4.3
Telekom Malaysia Bhd	3.8
Eco World Development Grp Bhd	3.7
Genting Bhd	3.7
CIMB Group Holdings Bhd	3.7
RHB Bank Bhd	3.6
Malayan Banking Bhd	3.2
Kuala Lumpur Kepong Bhd	3.1

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	4.1	-1.9	14.0	848.1
Benchmark (MYR)	0.6	-0.8	-2.0	161.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.9	4.5	0.1	11.1
Benchmark (MYR)	-0.8	-0.7	-4.3	4.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.1	-9.4	4.4	11.9
Benchmark (MYR)	0.6	-5.4	-4.2	3.5

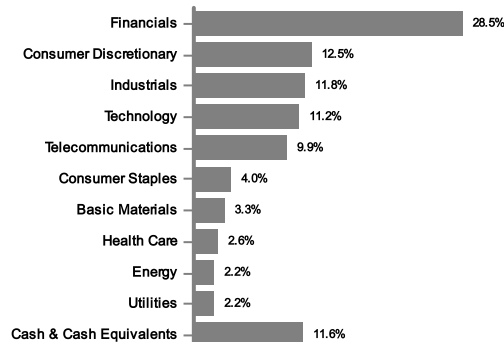
Source: MorningStar

Income Distribution History

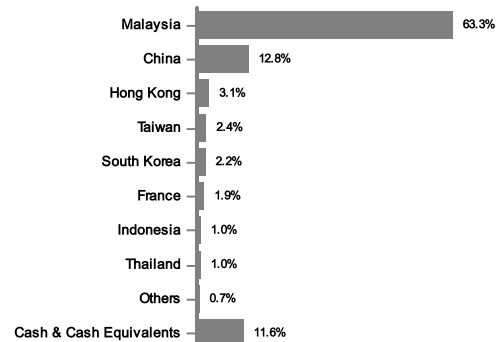
	Gross Distribution	Yield
	(Sen)	(%)
2012	5.10	6.3
2013	10.00	10.7
2014	5.00	5.2
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7
2022	5.00	5.4

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

Sector Allocation as at 31 January 2023*



Country Allocation as at 31 January 2023*



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

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Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 12.7 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Dividend Fund (formerly known as Affin Hwang Select Dividend Fund)

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

Fund Category
Equity

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
30 September

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

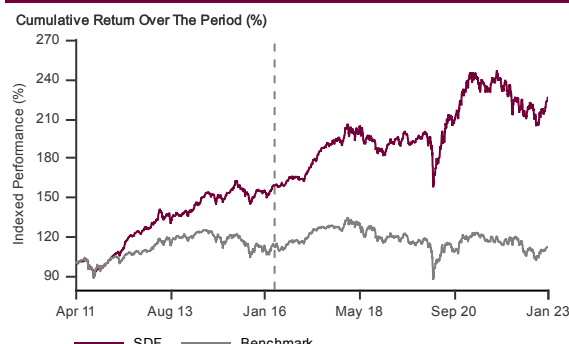
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR306.8million / MYR0.6725(MYR)

Performance Record as at 31 January 2023*



March, 2011 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 28-Mar-16 the Benchmark was replaced by 70% FTSE Bursa Malaysia Top 100 Index + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index.
Source: MorningStar

Top Holdings as at 31 January 2023*

Equities	%
Genting Bhd	5.9
TIME dotCom Berhad	5.1
Malayan Banking Bhd	4.3
Press Metal Aluminium Hldg Bhd	4.2
Genting Malaysia Bhd	4.0
Telekom Malaysia Bhd	3.6
Frontken Corp Bhd	3.6
CIMB Group Holdings Bhd	2.9
Axis Real Estate Invst Trust	2.8
Scientex Bhd	2.8

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	4.0	-1.4	18.1	124.3
Benchmark (MYR)	1.4	-2.1	-0.6	11.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.4	5.7	1.8	7.1
Benchmark (MYR)	-2.1	-0.2	-3.6	1.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.0	-9.3	2.7	16.6
Benchmark (MYR)	1.4	-6.3	-1.3	1.3

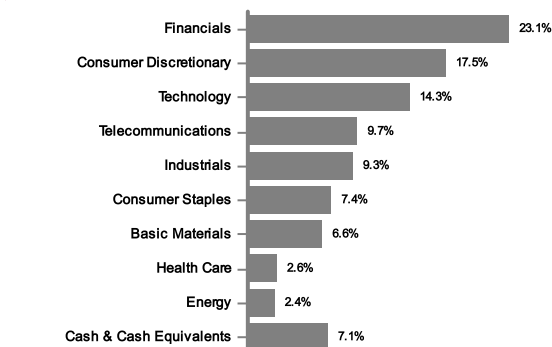
Source: MorningStar

Income Distribution History

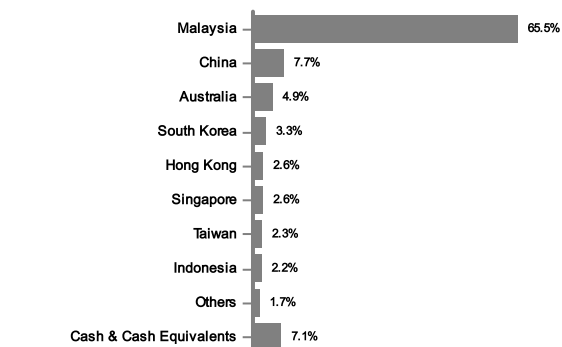
	Gross Distribution (Sen)	Yield (%)
2013	4.00	6.5
2014	5.00	8.1
2015	5.00	8.5
2016	2.00	3.4
2017	3.00	4.5
2018	2.00	3.1
2019	2.00	3.1
2020	2.00	2.8
2021	2.50	3.4
2022	2.50	3.9

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

Sector Allocation as at 31 January 2023*



Country Allocation as at 31 January 2023*



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Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 12.5 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Select Balanced Fund

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

Fund Category
Balanced

Fund Type
Growth & Income

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

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

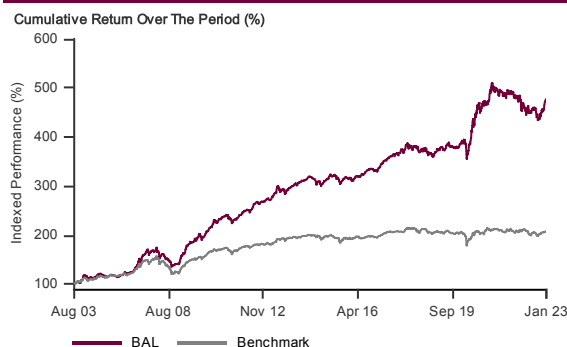
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR319.7million / MYR0.6904(MYR)

Fixed Income Yield
4.3%

Fixed Income Duration
4.4 years

Performance Record as at 31 January 2023*

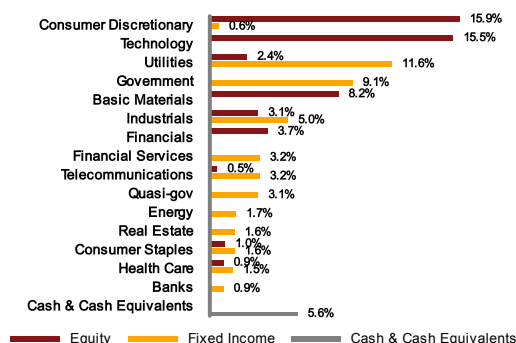


July, 2003 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Bonds					
Issuer	Coupon	Maturity Date	%		
GII	4.13%	09.07.29	2.9	2013	
GII	3.60%	31.07.28	2.2	2014	
MGS	3.88%	15.08.29	1.9	2015	
TRIpIc Medical Sdn Bhd	5.90%	23.10.35	1.7	2016	
Sarawak Energy Berhad	5.65%	23.06.26	1.6	2017	
Equities			%		
Press Metal Aluminium Hldg Bhd			5.0	2018	
Genting Bhd			4.5	2019	
Genting Malaysia Bhd			4.4	2020	
My EG Services Bhd			3.2	2021	
Frontken Corp Bhd			3.1	2022	

Sector Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.5	-0.2	22.3	371.4
Benchmark (MYR)	0.4	0.9	2.9	106.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.2	7.0	4.1	8.3
Benchmark (MYR)	0.9	1.0	-0.7	3.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.5	-5.7	1.7	23.3
Benchmark (MYR)	0.4	-1.5	-1.1	3.4

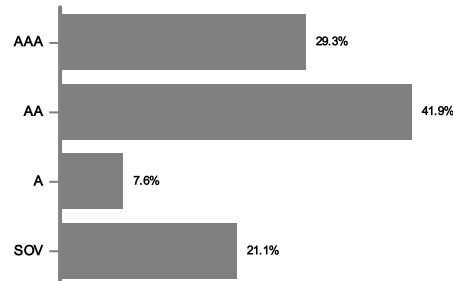
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
	3.00	4.6
	2.90	4.5
	3.00	4.8
	3.00	4.8
	3.00	4.5
	3.00	4.7
	3.00	4.7
	3.00	4.2
	2.70	3.6
	3.00	4.6

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

Credit Profile as at 31 January 2023*



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

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 9.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. 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.

AHAM Select AUD Income Fund

(formerly known as Affin Hwang Select AUD Income Fund)

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

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

Base Currency
AUD

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

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 3.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

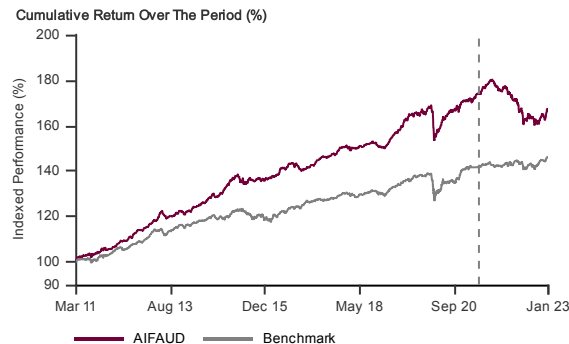
**Minimum Investment /
Minimum Subsequent Investment**
AUD5,000 / AUD1,000(AUD)
MYR1,000 / MYR100(MYR)

As at 31 January, 2023*
Fund Size / NAV Per Unit
AUD153.0million / AUD0.5972(AUD)
MYR31.4million / MYR0.5175(MYR)

Fixed Income Yield
5.4%

Fixed Income Duration
3.9 years

Performance Record as at 31 January 2023*

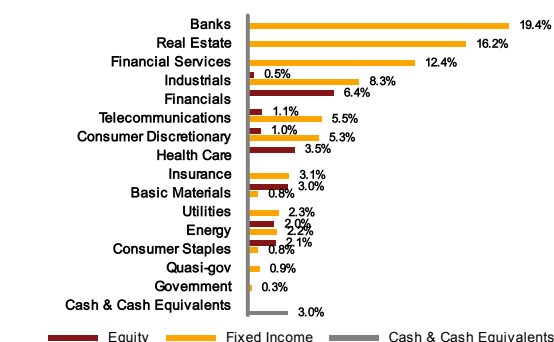


March, 2010 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank of Australia Average Rate of Term Deposit + 20% FTSE Australia High Dividend Yield Index. Source: MorningStar

Top Holdings as at 31 January 2023*

Bonds				
Issuer	Coupon	Maturity Date	%	
Volkswagen Fin Serv Australia	3.10%	17.04.23	3.4	
Mirvac Group Finance Ltd	3.63%	18.03.27	2.5	
Scentre Group Trust 2	4.75%	24.09.80	2.0	
AT&T Inc	3.45%	19.09.23	1.9	
Stockland Trust Management Ltd	3.30%	22.03.24	1.8	
Equities			%	
Australia New Zealand Bank Gp			1.5	

Sector Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (AUD)	2.6	-4.4	-1.0	66.8
Benchmark (AUD)	1.3	2.7	5.4	46.1
Fund (MYR)	2.8	-3.1	8.1	68.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (AUD)	-4.4	-0.3	2.1	4.4
Benchmark (AUD)	2.7	1.8	2.4	3.2
Fund (MYR)	-3.1	2.6	0.8	4.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (AUD)	2.6	-8.2	3.7	3.5
Benchmark (AUD)	1.3	0.9	1.6	2.3
Fund (MYR)	2.8	-9.4	1.4	11.8

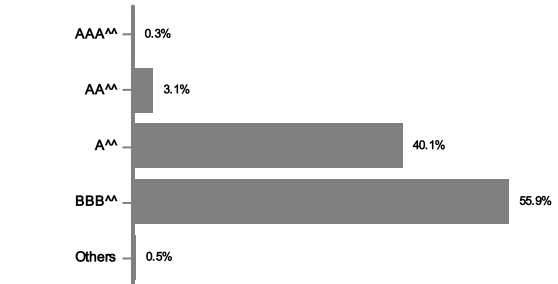
Source: MorningStar

Income Distribution History

	AUD Class cents/(%)	MYR Class sen/(%)
2013	2.00 / 3.6	2.00 / 3.7
2014	1.25 / 2.2	2.50 / 4.6
2015	1.25 / 2.1	2.50 / 4.4
2016	2.00 / 3.3	2.50 / 4.3
2017	2.00 / 3.3	2.50 / 4.1
2018	2.00 / 3.3	2.50 / 4.6
2019	2.00 / 3.2	2.50 / 4.7
2020	2.00 / 3.2	2.50 / 4.7
2021	1.28 / 2.0	1.25 / 2.1
2022	1.80 / 3.1	1.60 / 3.1

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

Credit Profile as at 31 January 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 12.3 for AUD Class (Moderate) and 12.2 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select SGD Income Fund

(formerly known as Affin Hwang Select SGD Income Fund)

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

Fund Category
Mixed Assets

Fund Type
Income

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

Base Currency
SGD

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

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 3.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

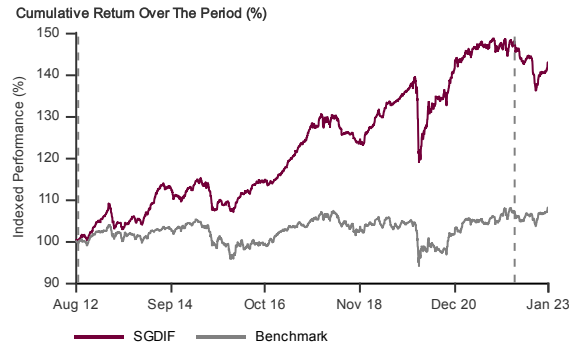
Minimum Investment / Minimum Subsequent Investment
SGD5,000 / SGD1,000(SGD)
MYR1,000 / MYR100(MYR)

As at 31 January, 2023*
Fund Size / NAV Per Unit
SGD105.8million / SGD0.5477(SGD)
MYR292.4million / MYR0.6913(MYR)

Fixed Income Yield
5.1%

Fixed Income Duration
2.9 years

Performance Record as at 31 January 2023*

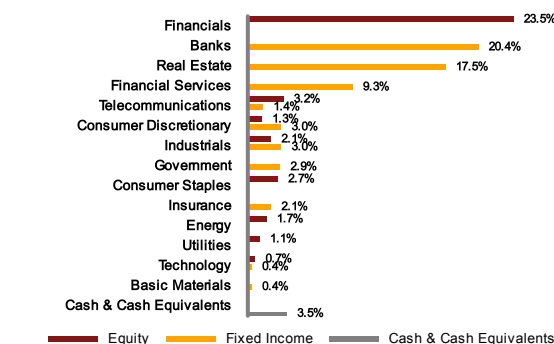


August, 2012 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 01-Aug-12 the Benchmark was replaced by 70% 12-Month Singapore Banks Average FD rate + 30% Singapore's FTSE Straits Times Index.
As at 01-Apr-22 the Benchmark was replaced by 70% 12-Month Singapore Commercial Banks Weighted Average FD rate + 30% Singapore's FTSE Straits Times Index.
Source: MorningStar

Top Holdings as at 31 January 2023*

Bonds				
Issuer	Coupon	Maturity Date	%	
Fraser's Property Treasury Pte	4.98%	11.04.49	3.0	
Wing Tai Holdings Limited	4.48%	24.05.49	2.0	
GLL IHT Pte Ltd	4.60%	23.01.49	1.7	
Housing Development Finance	4.00%	06.12.29	1.7	
Mapletree North Asia Com Trust	3.50%	08.06.49	1.6	
Equities			%	
DBS Group Holdings Ltd			5.3	
United Overseas Bank Ltd			4.3	
Singapore Telecom Ltd			2.3	
Singapore Exchange Limited			1.8	
Keppel Corporation Ltd			1.7	

Sector Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	1.7	-2.4	4.0	42.6
Benchmark (SGD)	1.1	1.6	3.8	7.8
Fund (MYR)	0.5	2.4	12.2	83.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	-2.4	1.3	1.9	3.5
Benchmark (SGD)	1.6	1.3	0.3	0.7
Fund (MYR)	2.4	3.9	3.5	6.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	1.7	-4.2	3.8	3.4
Benchmark (SGD)	1.1	1.7	3.2	-2.8
Fund (MYR)	0.5	1.9	5.3	3.4

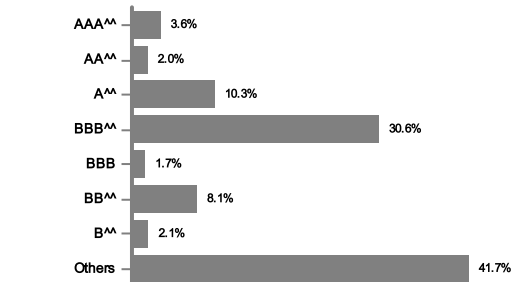
Source: MorningStar

Income Distribution History

	SGD Class cents/(%)	MYR Class sen/(%)
2013	1.00 / 2.0	1.00 / 1.9
2014	1.25 / 2.4	2.50 / 4.6
2015	1.00 / 1.9	1.53 / 2.7
2016	1.45 / 2.8	1.45 / 2.3
2017	1.75 / 3.2	2.00 / 3.0
2018	1.75 / 3.3	2.00 / 3.2
2019	1.75 / 3.1	2.00 / 3.0
2020	1.80 / 3.3	2.00 / 3.1
2021	1.20 / 2.1	1.50 / 2.2
2022	1.50 / 2.7	1.80 / 2.6

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

Credit Profile as at 31 January 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 8.4 for SGD Class (Low) and 8.6 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang SGD Bond Fund

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

Fund Category
Bond

Fund Type
Income

Benchmark
12-Month Singapore Commercial Banks
Weighted Average FD Rate

Base Currency
SGD

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

Financial Year End
30 September

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

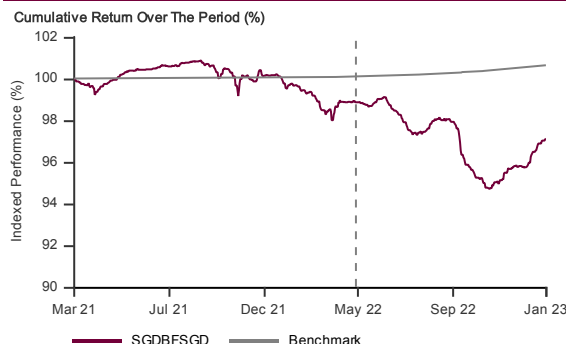
**Minimum Investment /
Minimum Subsequent Investment**
SGD1,000 / SGD100_(SGD)
MYR1,000 / MYR100_(MYR)

As at 31 January, 2023*
Fund Size / NAV Per Unit
SGD7.6million / SGD0.4856_(SGD)
MYR12.7million / MYR0.5140_(MYR)

Fixed Income Yield
5.0%

Fixed Income Duration
2.9 years

Performance Record as at 31 January 2023*

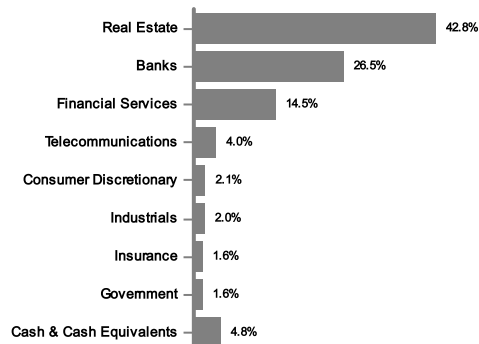


February, 2021 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 23-Feb-21 the Benchmark was replaced by Singapore Dollar 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 31 January 2023*

Bonds	Coupon	Maturity Date	%
Fraser's Property Treasury Pte	4.98%	11.04.49	4.3
PARAGON REIT	4.10%	30.08.49	4.2
CapitaLand Ascendas REIT	3.00%	17.09.49	4.1
StarHub Limited	3.95%	16.06.49	4.0
UOL Treasury Services	2.33%	31.08.28	3.9
Mapletree North Asia Com Trust	3.50%	08.06.49	3.9
Fraser's Property AHL	3.00%	09.10.28	3.9
Monetary Auth of S'pore Bill	0.00%	24.02.23	2.6
Oversea-Chinese Banking Corp	4.60%	15.06.32	2.2
Housing Development Finance	4.00%	06.12.29	2.2

Sector Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	1.4	-2.6	-	-2.9
Benchmark (SGD)	0.1	0.6	-	0.6
Fund (MYR)	0.2	2.2	-	2.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	-2.6	-	-	-1.5
Benchmark (SGD)	0.6	-	-	0.3
Fund (MYR)	2.2	-	-	1.5

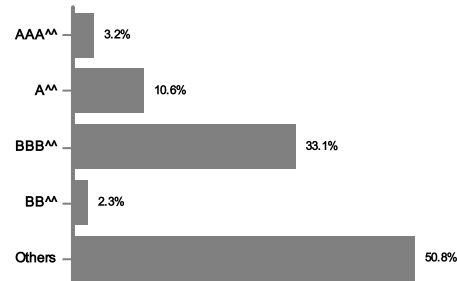
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	1.4	-4.4	-	-
Benchmark (SGD)	0.1	0.5	-	-
Fund (MYR)	0.2	1.6	-	-

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 31 January 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang RMB Bond Fund

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
1 Year China Household Savings
Deposit Rate Index

Base Currency
RMB

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

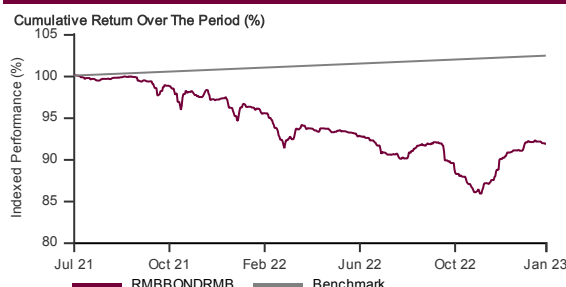
**Minimum Investment /
Minimum Subsequent Investment**
RMB5,000 / RMB1,000_(CNH)
MYR5,000 / MYR1,000_(MYR)

As at 31 January, 2023*
Fund Size / NAV Per Unit
RMB36.0million / RMB0.4586_(CNH)
MYR30.2million / MYR0.4504_(MYR)

Fixed Income Yield
8.8%

Fixed Income Duration
2.0 years

Performance Record as at 31 January 2023*

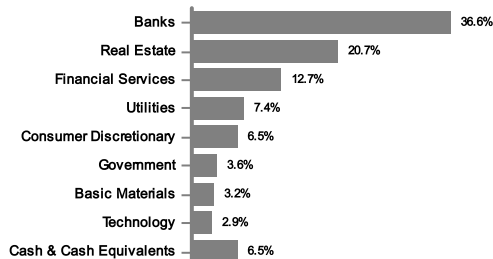


May, 2021 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RMB. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
DBS Group Holdings Ltd	3.70%	03.03.31	8.1
HKCG Finance Ltd	3.00%	30.10.23	5.9
HSBC Holdings PLC	3.40%	29.06.27	5.8
Vanke Real Estate HK Co Ltd	3.45%	25.05.24	4.5
United Overseas Bank Ltd	4.50%	06.04.32	3.6
Bank of China Ltd	2.88%	28.07.24	3.5
People's Bank Of China	2.70%	23.02.23	3.5
China Development Bank Corp	2.65%	18.06.24	3.5
Volkswagen Intl Fin NV	3.40%	08.12.23	3.5
Hyundai Capital Services Inc	3.20%	11.08.24	3.5

Sector Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (RMB)	0.8	-4.7	-	-8.3
Benchmark (RMB)	0.1	1.5	-	2.4
Fund (MYR)	0.1	-8.3	-	-9.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (RMB)	-4.7	-	-	-5.3
Benchmark (RMB)	1.5	-	-	1.5
Fund (MYR)	-8.3	-	-	-6.4

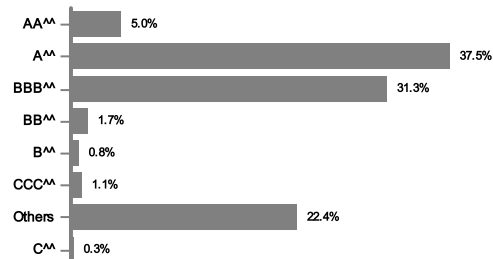
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (RMB)	0.8	-6.5	-	-
Benchmark (RMB)	0.1	1.5	-	-
Fund (MYR)	0.1	-9.3	-	-

Source: MorningStar

Income Distribution History

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

Credit Profile as at 31 January 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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AHAM Select Income Fund (formerly known as 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

Repurchase Charge
N/A

Performance Fee
N/A

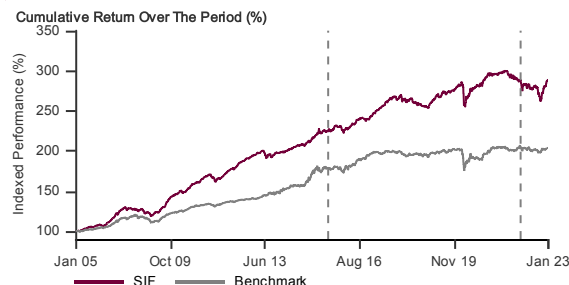
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR1813.3million / MYR0.6808(MYR)

Fixed Income Yield
6.2%

Fixed Income Duration
4.1 years

Performance Record as at 31 January 2023*

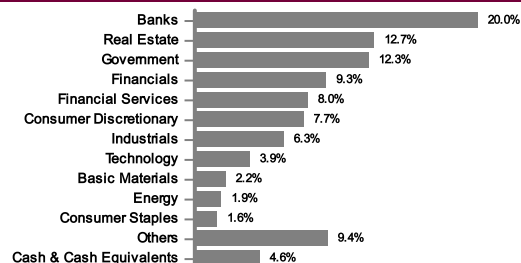


January, 2005 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month 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 31 January 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
MGS	3.76%	22.05.40	3.1
Celestial Miles Ltd	5.75%	31.01.49	1.8
Yinson Juniper Ltd	8.10%	29.03.49	1.7
MGS	3.50%	31.05.27	1.6
HSBC Holdings PLC	6.25%	23.03.49	1.6
Equities			
			%
AlA Group Ltd			1.7
Taiwan Semiconductor Manufac			1.6
Yum China Holdings Inc			1.5
China Mengniu Dairy Co Ltd			1.2
CapitaLand China Trust			1.1

Sector Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.4	0.1	2.3	187.1
Benchmark (MYR)	0.9	0.4	1.7	103.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.1	0.8	1.4	6.0
Benchmark (MYR)	0.4	0.6	0.5	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.4	-3.5	-0.8	4.7
Benchmark (MYR)	0.9	0.6	2.2	-2.5

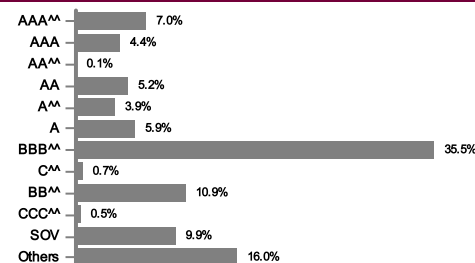
Source: MorningStar

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	2.35	3.6

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

Credit Profile as at 31 January 2023*



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 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 7.6 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Select Bond Fund (formerly known as Affin Hwang Select Bond Fund)

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

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

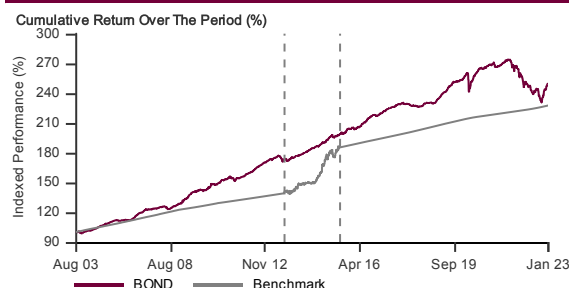
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR1826.9million / MYR0.6171(MYR)
USD29.0million / USD0.4680(USD-Hedged)

Fixed Income Yield
7.5%

Fixed Income Duration
4.3 years

Performance Record as at 31 January 2023*



July, 2003 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 18-Jul-13 the Benchmark was replaced by JP Morgan Asia Credit Investment Grade Index.
As at 18-Jul-15 the Benchmark was replaced by Maybank 12-month fixed deposit rate.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.6	-3.6	-2.9	149.8
Benchmark (MYR)	0.2	2.3	6.4	127.6
Fund (USD-Hedged)	2.6	-3.7	-5.3	17.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.6	-1.0	1.8	4.8
Benchmark (MYR)	2.3	2.1	2.6	4.3
Fund (USD-Hedged)	-3.7	-1.8	1.0	1.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.6	-7.8	-1.8	6.1
Benchmark (MYR)	0.2	2.2	1.9	2.2
Fund (USD-Hedged)	2.6	-8.1	-3.3	5.2

Source: MorningStar

Top Holdings as at 31 January 2023*

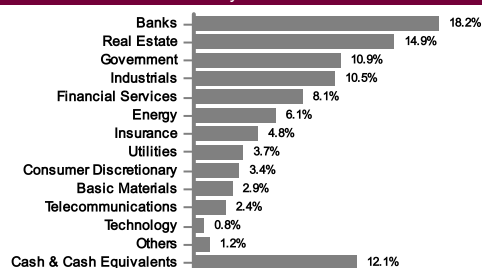
Bonds	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	2.3
GII	3.73%	31.03.26	2.1
GII	4.12%	30.11.34	1.5
MGS	3.76%	22.05.40	1.5
Phoenix Group Holdings PLC	4.75%	04.09.31	1.3
Dialog Group Bhd	4.15%	16.11.49	1.2
Geely Automobile Holdings Ltd	4.00%	09.12.49	1.2
MGS	4.64%	07.11.33	1.1
Santos Finance Ltd	5.25%	13.03.29	1.1
MUFG Bank Malaysia	2.88%	24.03.23	1.0

Income Distribution History

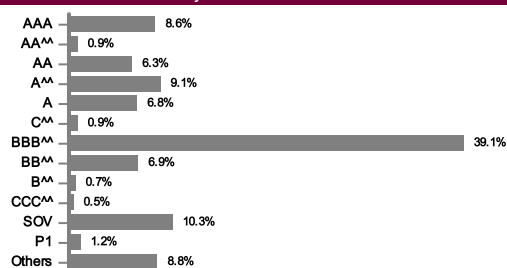
	MYR Class sen/(%)	USD-Hedged Class cents/(%)
2013	2.50 / 4.1	-
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0
2022	1.50 / 2.5	1.35 / 3.0

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

Sector Allocation as at 31 January 2023*

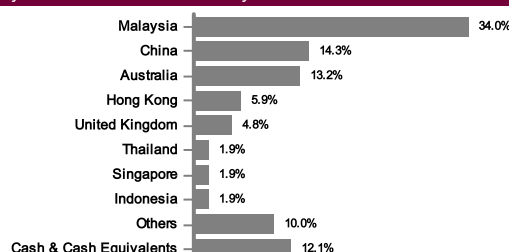


Credit Profile as at 31 January 2023*



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

Country Allocation as at 31 January 2023*



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Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 5.9 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 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Bond Fund (formerly known as Affin Hwang Bond Fund)

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

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate quoted by Maybank

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash / EPF

Initial Sales Charge
Max 1.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

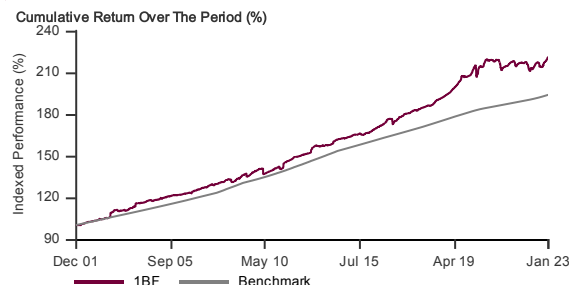
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR736.8million / MYR0.5878(MYR)

Fixed Income Yield
4.7%

Fixed Income Duration
5.1 years

Performance Record as at 31 January 2023*

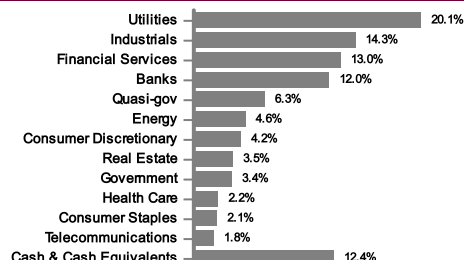


December, 2001 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Bonds				
Issuer	Coupon	Maturity Date	%	
Danum Capital Bhd	3.42%	21.02.35	3.6	2015
Edra Energy Sdn Bhd	5.97%	05.01.28	2.9	2016
UMW Holdings Bhd	6.35%	20.04.49	2.8	2017
Southern Power Generation SB	5.06%	31.10.28	2.8	2018
TG Excellence Bhd	3.95%	27.02.49	2.2	2019
Sarawak Energy Berhad	5.18%	25.04.36	2.2	2020
Ara Bintang Bhd	5.50%	17.03.26	2.0	2021
WCT Holdings Bhd	6.00%	28.09.49	2.0	2022
YTL Corporation Bhd	5.15%	11.11.36	2.0	
Amanat Lebuhraya Rakyat Berhad	5.09%	11.10.30	2.0	

Sector Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.2	1.9	4.4	120.8
Benchmark (MYR)	0.2	2.3	6.4	93.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.9	1.4	3.7	3.8
Benchmark (MYR)	2.3	2.1	2.6	3.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.2	0.5	-0.8	5.0
Benchmark (MYR)	0.2	2.2	1.9	2.2

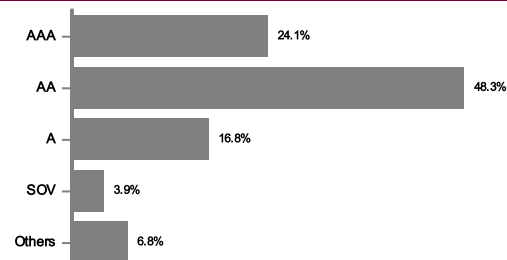
Source: MorningStar

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	1.52	2.6

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

Credit Profile as at 31 January 2023*



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

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Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 3.9 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Malaysia Government Bond Fund

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
Maybank 12-month deposit rate

Base Currency
MYR

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR39.0million / MYR1.0717_(MYR)

Fixed Income Yield
4.2%

Fixed Income Duration
13.8 years

Performance Record as at 31 January 2023*

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

Performance Table as at 31 January 2023*

	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Not applicable as the Fund has less than one year track record				
	1 Year	3 Year	5 Year	Since Inception
Annualised Return (%)				
Not applicable as the Fund has less than one year track record				
	Year To Date	2022	2021	2020
Calendar Year Return (%)				
Not applicable as the Fund has less than one year track record				

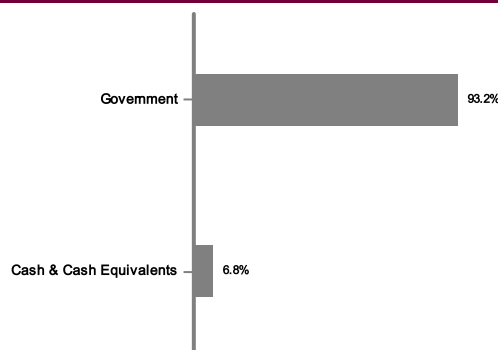
Top Holdings as at 31 January 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
MGS	4.70%	15.10.42	27.4
GII	5.36%	15.05.52	23.8
MGS	4.07%	15.06.50	19.7
MGS	4.89%	08.06.38	14.1
GII	4.66%	31.03.38	8.2

Income Distribution History

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

Sector Allocation as at 31 January 2023*



Credit Profile as at 31 January 2023*



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AHAM Enhanced Deposit Fund (formerly known as 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

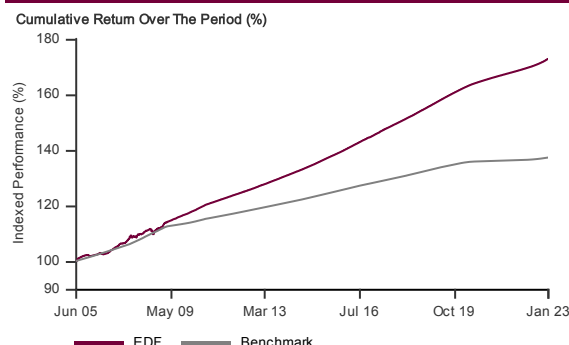
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100_(MYR)

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR1039.6million / MYR1.1813_(MYR)

Portfolio Yield
4.1%

Portfolio Duration
77 days

Performance Record as at 31 January 2023*



April, 2005 to January, 2023 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

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
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	1.92	1.7
2023	0.16	0.1

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

Performance Table as at 31 January 2023*

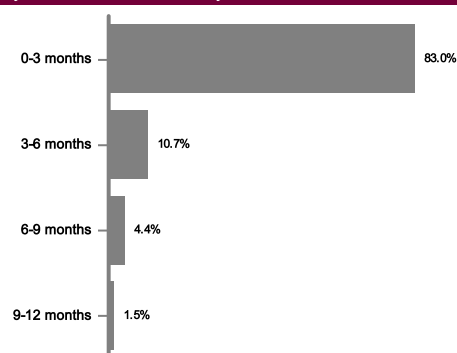
Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	2.5	6.7	72.8
Benchmark (MYR)	0.1	0.7	1.4	37.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.5	2.2	2.8	3.1
Benchmark (MYR)	0.7	0.5	1.0	1.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.3	2.3	1.8	2.5
Benchmark (MYR)	0.1	0.6	0.3	0.6

Source: MorningStar

Maturity Profile as at 31 January 2023*



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Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 0.1 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Absolute Return Fund II

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

Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Absolute Return of 8% per annum

Base Currency
MYR

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

Repurchase Charge
N/A

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

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR359.1million / MYR1.3209(MYR)
USD12.4million / USD0.4838(USD)
SGD4.0million / SGD0.4870(SGD)
AUD2.2million / AUD0.5357(AUD)
GBP0.2435million / GBP0.5610(GBP)

Performance Record as at 31 January 2023*



December, 2007 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	4.3	-5.4	3.5	164.2
Benchmark (MYR)	0.7	8.0	26.0	219.1
MSCI World	3.5	-7.2	23.7	135.3
Fund (USD)	7.5	-7.2	-0.1	-3.2
Fund (SGD)	5.5	-9.8	-3.4	-2.6
Fund (AUD)	4.1	-6.7	-3.3	7.1
Fund (GBP)	5.0	1.2	7.6	12.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-5.4	1.1	-0.1	6.7
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	-7.2	7.3	6.6	5.8
Fund (USD)	-7.2	-0.0	-	-0.7
Fund (SGD)	-9.8	-1.1	-	-0.5
Fund (AUD)	-6.7	-1.1	-	1.4
Fund (GBP)	1.2	2.5	-	2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.3	-14.2	-4.4	19.3
Benchmark (MYR)	0.7	8.0	8.0	8.0
MSCI World	3.5	-14.7	24.2	12.1
Fund (USD)	7.5	-18.8	-7.3	21.5
Fund (SGD)	5.5	-19.3	-5.4	19.7
Fund (AUD)	4.1	-13.1	-1.5	11.8
Fund (GBP)	5.0	-8.8	-5.6	17.2

Source: MorningStar

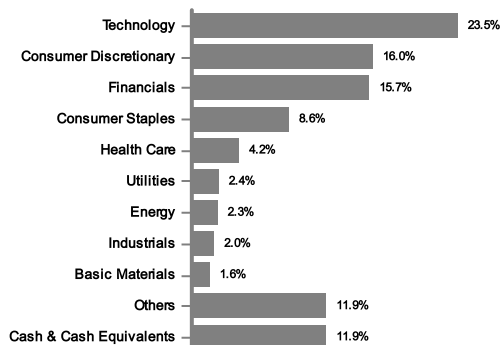
Top Holdings as at 31 January 2023*

Equities	%
Alibaba Group Holding Ltd	6.1
Taiwan Semiconductor Manufac	5.8
Tencent Holdings Ltd	5.2
AlA Group Ltd	4.3
China Mengniu Dairy Co Ltd	3.1
JD.com Inc	3.0
Microsoft Corporation	2.9
Fraser's Centrepoint Trust	2.8
Meituan	2.8
Budweiser Brewing Company APAC	2.6

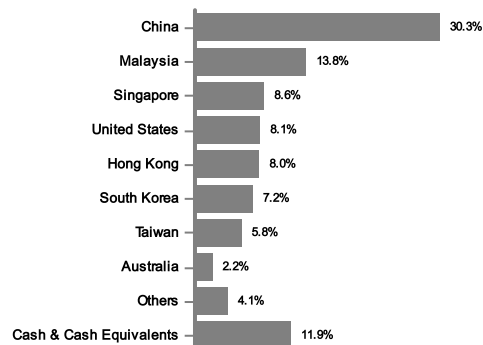
Income Distribution History

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

Sector Allocation as at 31 January 2023*



Country Allocation as at 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 10.4 for MYR Class (Low), 10.5 for USD Class (Low), 10.3 for SGD Class (Low), 10.6 for AUD Class (Low), and 10.2 for GBP Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Absolute Return Fund III

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

Fund Category
Mixed Asset (wholesale)

Fund Type
Growth

Benchmark
8% per annum

Base Currency
MYR

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

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
1.00% of the NAV per Unit

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

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR86.4million / MYR0.6864(MYR)

Performance Record as at 31 January 2023*

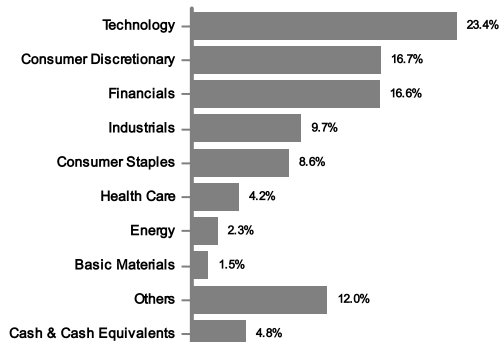


November, 2014 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Equities	%
Yinson Holdings Berhad	7.4
Alibaba Group Holding Ltd	6.1
Taiwan Semiconductor Manufac	5.8
Tencent Holdings Ltd	5.1
AIA Group Ltd	4.3
CapitaLand Integrated Comm Trt	3.5
China Mengniu Dairy Co Ltd	3.1
JD.com Inc	3.1
Microsoft Corporation	2.8
Meituan	2.8

Sector Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	5.3	-5.4	-4.9	37.3
Benchmark (MYR)	0.7	8.0	26.0	87.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-5.4	-1.7	-0.4	4.0
Benchmark (MYR)	8.0	8.0	8.0	8.0

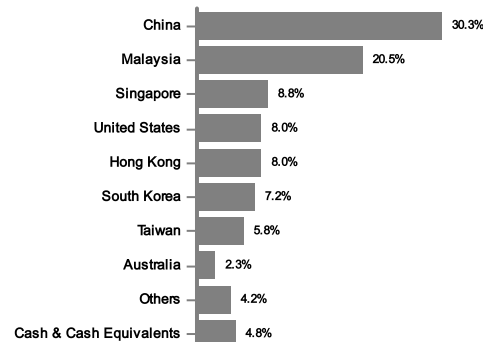
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.3	-15.5	-7.8	16.9
Benchmark (MYR)	0.7	8.0	8.0	8.0

Source: MorningStar

Income Distribution History

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

Country Allocation as at 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 12.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Tactical Fund

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

Fund Category
Mixed Assets

Fund Type
Capital Growth

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

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

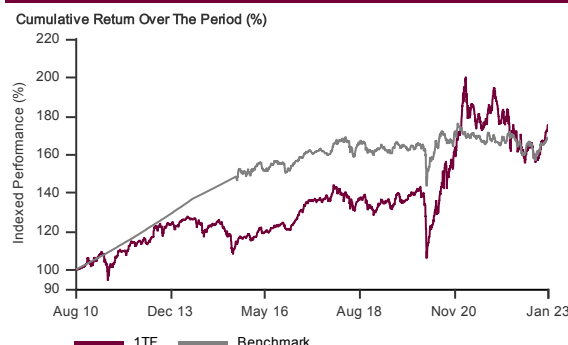
**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100(MYR)

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR77.2million / MYR0.2835(MYR)

Fixed Income Yield
4.6%

Fixed Income Duration
3.7 years

Performance Record as at 31 January 2023*

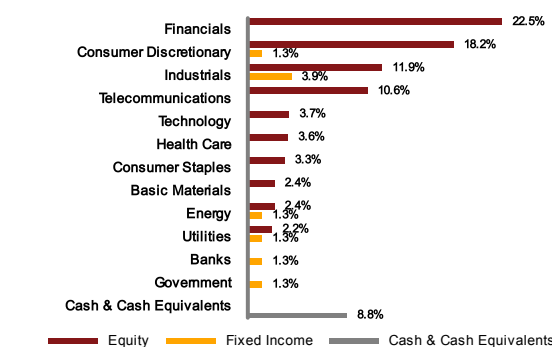


August, 2010 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
Plus Bhd	4.44%	12.01.28	2.0
MMC Corp Berhad	5.70%	24.03.28	1.3
Malaysia Airports Holdings Bhd	5.75%	29.12.49	1.3
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.3
DRB-Hicom Berhad	4.55%	12.12.24	1.3
Equities			
			%
Yinson Holdings Berhad			8.3
TIME dotCom Berhad			6.7
Alibaba Group Holding Ltd			6.6
Samsonite International SA			6.2
Genting Bhd			4.0

Sector Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.5	-2.9	25.5	73.0
Benchmark (MYR)	0.8	1.1	2.9	67.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.9	7.9	3.9	4.5
Benchmark (MYR)	1.1	0.9	0.0	4.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.5	-8.1	6.7	20.6
Benchmark (MYR)	0.8	-1.7	-2.5	5.6

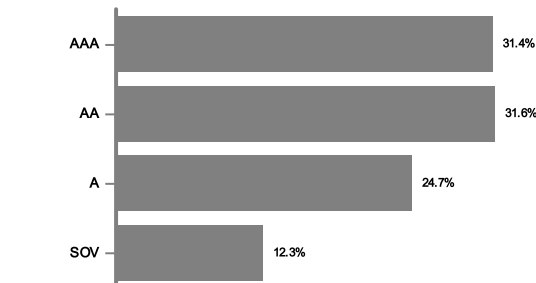
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 31 January 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 17.4 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Smart Invest Portfolio - Growth

(formerly known as Affin Hwang Smart Invest Portfolio - Growth)

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

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Income & Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

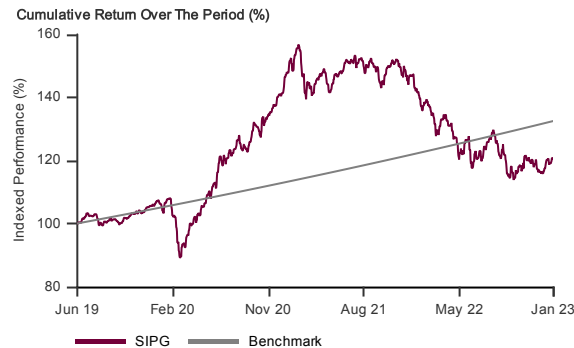
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR377.3million / MYR0.5798_(MYR)

Performance Record as at 31 January 2023*



May, 2019 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Collective Investment Scheme	%
IShares MSCI ACWI ETF	10.8
AHAM Select Asia (ex Japan) Opportunity Fund Class	10.4
IShares Core S&P 500 UCITS ETF	10.0
TT Environmental Solutions - FUND-A1 USD A	7.4
Luxembourg SICAV UBAM - 30 Global Leaders Eq	7.2
Nikko Asset Mgmt - Global Equity Fund - B USD	7.1
Morgan Stanley Investment Fund - Global Brands Fund	7.0
Vanguard Total Stock Mkt ETF	5.0
Baillie Gifford Worldwide LongTerm GL Growth F	5.0
QQQ Partners US Equity Fund - USD A	4.6

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	4.1	-12.1	16.1	20.7
Benchmark (MYR)	0.7	8.0	26.0	32.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-12.1	5.1	-	5.3
Benchmark (MYR)	8.0	8.0	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.1	-21.1	4.0	33.9
Benchmark (MYR)	0.7	8.0	8.0	8.0

Source: MorningStar

Income Distribution History

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

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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 14.6 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Smart Invest Portfolio - Income

(formerly known as 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 of Funds)

Fund Type
Income

Benchmark
Absolute return of 4% per annum

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
N/A

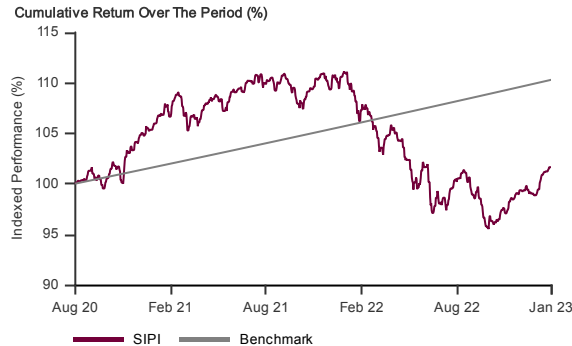
Annual Management Fee
Max 1.20% per annum

Repurchase Charge
1.00% of the NAV per Unit

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR163.7million / MYR0.4848_(MYR)

Performance Record as at 31 January 2023*



July, 2020 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.8	-5.3	-	1.6
Benchmark (MYR)	0.3	4.0	-	10.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.3	-	-	0.6
Benchmark (MYR)	4.0	-	-	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.8	-10.9	4.7	-
Benchmark (MYR)	0.3	4.0	4.0	-

Source: MorningStar

Top Holdings as at 31 January 2023*

Collective Investment Scheme	%
AHAM Bond Fund	20.2
AHAM Select Income Fund	10.0
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	10.0
PIMCO Funds GIS Income Fund - Inst'l	9.8
JPMorgan Funds - Income Fund	9.7
Algebris UCITS Funds PLC Algebris Financial Credit Fund	8.9
Jupiter AM Series PLC - Financials Contingent Cap Fund	7.4
AHAM Select Bond Fund	5.2
UBS Lux Key Selection SICAV - China Allocation Opportunity	4.9
Allianz Income and Growth Income and Growth - PT	4.8

Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2021	1.51	2.9
2022	0.30	0.6
2023	0.62	1.3

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 31 January 2023. 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. 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 of Funds)

Fund Type
Income & Growth

Benchmark
Absolute return of 6% per annum

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

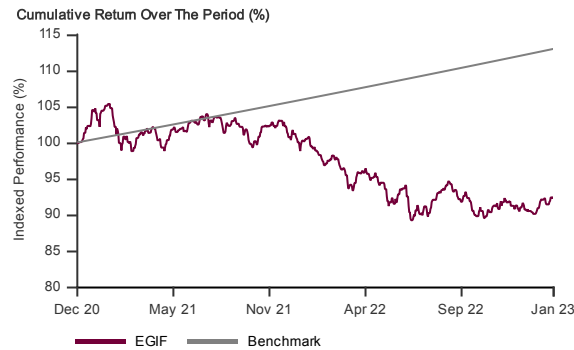
Annual Management Fee
Max 1.60% per annum

Repurchase Charge
2.00% of the NAV per Unit

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR2.3million / MYR0.2305_(MYR)

Performance Record as at 31 January 2023*



December, 2020 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Collective Investment Scheme	%
Affin Hwang - SGD Bond Fund	11.9
Ishares Core S&P 500 UCITS ETF	11.3
PIMCO Funds GIS Income Fund - Inst'l	9.3
Schroder Asian Income Fund - USD A Dis	8.6
AHAM Select Asia (ex Japan) Opportunity Fund Class	6.9
Affin Hwang Select Balanced Fund	6.4
AHAM Principled Growth Fund	5.2
Affin Hwang Tactical Fund	5.2
Baillie Gifford Worldwide LongTerm GL Growth F	5.2
Baillie Gifford Worldwide Global Inc Growth Fund	5.0

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.4	-5.0	-	-7.8
Benchmark (MYR)	0.5	6.0	-	13.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.0	-	-	-3.8
Benchmark (MYR)	6.0	-	-	6.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.4	-10.4	0.5	-
Benchmark (MYR)	0.5	6.0	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 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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AHAM Aiiman Asia (ex Japan) Growth Fund (formerly known as Affin Hwang Aiiman Asia (ex Japan) Growth Fund)

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

Fund Category
Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market Asia/Pacific
ex Japan Index

Base Currency
MYR

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

Financial Year End
31 October

Subscription
Cash

Initial Sales Charge
Max 6.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR242.4million / MYR0.6399(MYR)

Performance Record as at 31 January 2023*

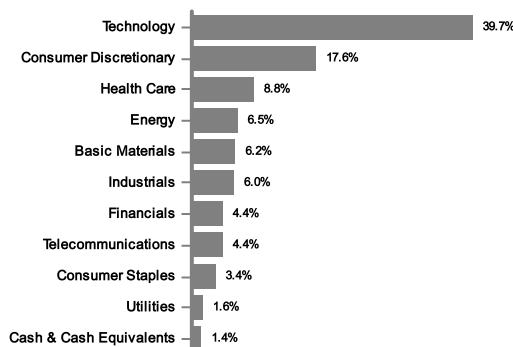


December, 2015 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Equities	%
Taiwan Semiconductor Manufac	7.9
Samsung Electronics Co Ltd	7.7
Tencent Holdings Ltd	7.3
Alibaba Group Holding Ltd	5.1
Swire Pacific Limited - CL A	4.9
Reliance Industries Ltd	3.5
BHP Group Ltd	3.1
JD.com Inc	2.8
Meituan	2.7
China Mengniu Dairy Co Ltd	2.4

Sector Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	5.3	-12.2	10.7	44.2
Benchmark (MYR)	6.4	-11.5	11.0	49.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-12.2	3.4	1.0	5.3
Benchmark (MYR)	-11.5	3.5	1.6	5.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.3	-22.5	-0.4	32.3
Benchmark (MYR)	6.4	-21.4	-3.5	35.1

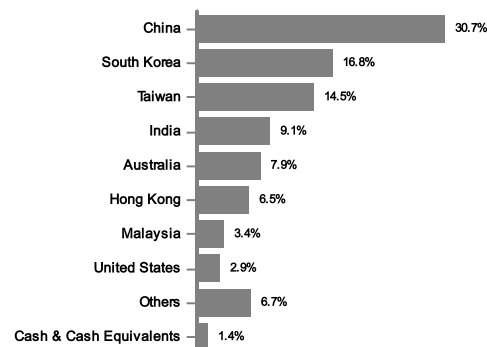
Source: MorningStar

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 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 December 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 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

Affin Hwang Aiiman Growth Fund

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

Fund Category
Equity (Shariah compliant)

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Emas Shariah Index

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 6.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

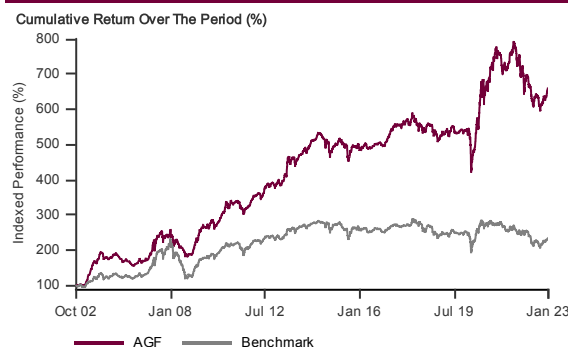
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR330.8million / MYR1.1659(MYR)

Performance Record as at 31 January 2023*



October, 2002 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Equities	%
TIME dotCom Berhad	5.8
Press Metal Aluminium Hldg Bhd	5.3
Axis Real Estate Invst Trust	5.2
Axiata Group Bhd	3.5
Sime Darby Bhd	3.5
Solarvest Holdings Berhad	3.1
MISC Bhd	3.0
Kuala Lumpur Kepong Bhd	3.0
TradePlus Shariah Gold Tracker	2.9
Tenaga Nasional Bhd	2.7

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	3.4	-6.1	24.8	557.9
Benchmark (MYR)	1.3	-4.3	-4.1	132.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-6.1	7.7	2.6	9.7
Benchmark (MYR)	-4.3	-1.4	-4.1	4.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.4	-15.1	2.2	36.2
Benchmark (MYR)	1.3	-10.8	-6.8	10.1

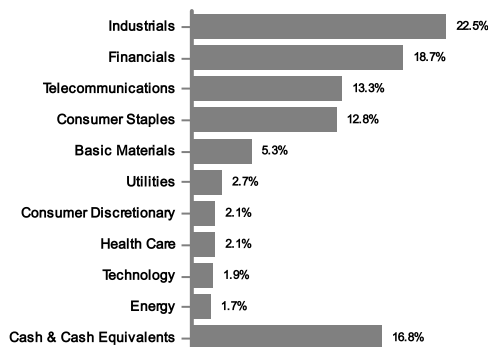
Source: MorningStar

Income Distribution History

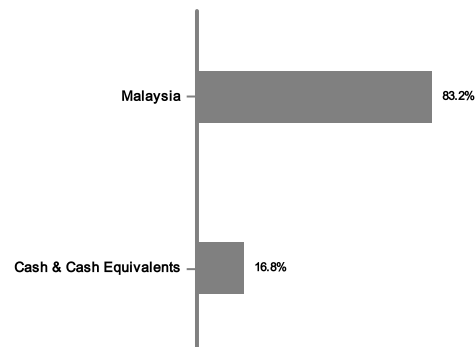
	Gross Distribution (Sen)	Yield (%)
2013	10.00	10.0
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2
2022	4.00	3.6

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

Sector Allocation as at 31 January 2023*



Country Allocation as at 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 18.8 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Ailman 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

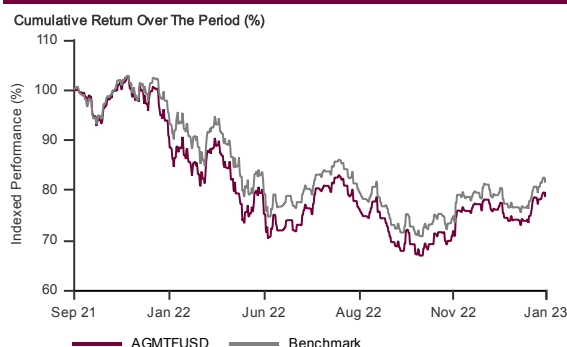
Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
USD 100 / USD 100_(USD)
MYR 100 / MYR 100_(MYR-Hedged)
SGD 100 / SGD 100_(SGD-Hedged)
AUD 100 / AUD 100_(AUD-Hedged)

As at 31 January, 2023*
Fund Size / NAV Per Unit
USD 2.2million / USD 0.3977_(USD)
MYR 266.4million / MYR 0.3958_(MYR-Hedged)
SGD 1.2million / SGD 0.3935_(SGD-Hedged)
AUD 1.0million / AUD 0.3874_(AUD-Hedged)

Performance Record as at 31 January 2023*



August, 2021 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	7.8	-10.3	-	-20.5
Benchmark (USD)	7.5	-12.6	-	-17.8
Fund (MYR-Hedged)	7.5	-11.2	-	-20.8
Fund (SGD-Hedged)	7.6	-11.5	-	-21.3
Fund (AUD-Hedged)	7.5	-13.2	-	-22.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-10.3	-	-	-14.9
Benchmark (USD)	-12.6	-	-	-12.9
Fund (MYR-Hedged)	-11.2	-	-	-15.2
Fund (SGD-Hedged)	-11.5	-	-	-15.6
Fund (AUD-Hedged)	-13.2	-	-	-16.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	7.8	-26.3	-	-
Benchmark (USD)	7.5	-25.1	-	-
Fund (MYR-Hedged)	7.5	-26.8	-	-
Fund (SGD-Hedged)	7.6	-27.2	-	-
Fund (AUD-Hedged)	7.5	-28.6	-	-

Source: MorningStar

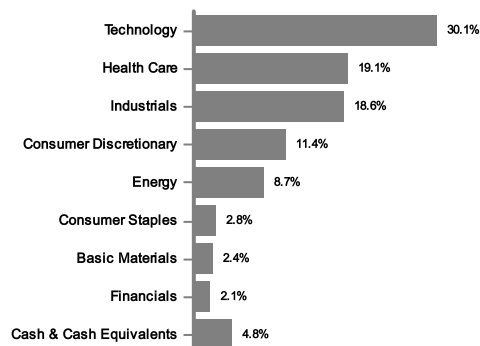
Top Holdings as at 31 January 2023*

Equities	%
Microsoft Corporation	4.7
Eli Lilly & Co	3.8
Booking Holdings Inc	3.8
Visa Inc	3.6
Schneider Electric SA	3.3
Alphabet Inc	3.1
Johnson & Johnson	3.0
ASML Holding NV	2.9
SMC Corp	2.9
Apple Inc.	2.9

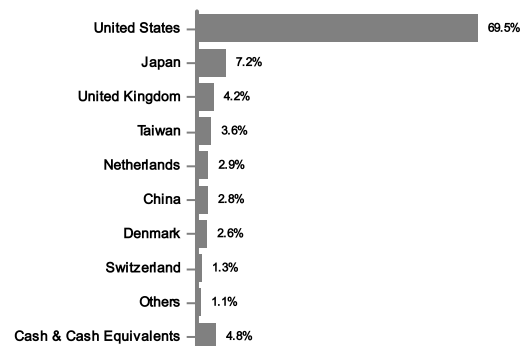
Income Distribution History

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

Sector Allocation as at 31 January 2023*



Country Allocation as at 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Affin Hwang Aiiman Balanced Fund

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

Fund Category
Islamic Balanced

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

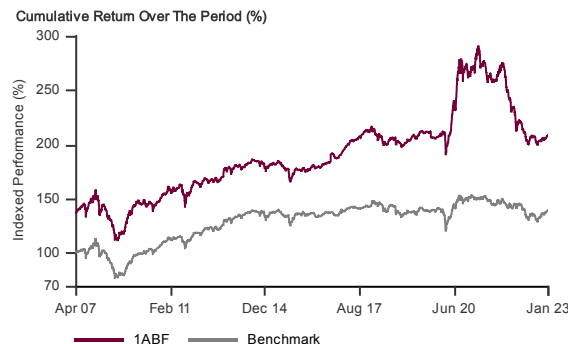
**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100(MYR)

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR18.4million / MYR0.3975(MYR)

Fixed Income Yield
5.1%

Fixed Income Duration
3.8 years

Performance Record as at 31 January 2023*

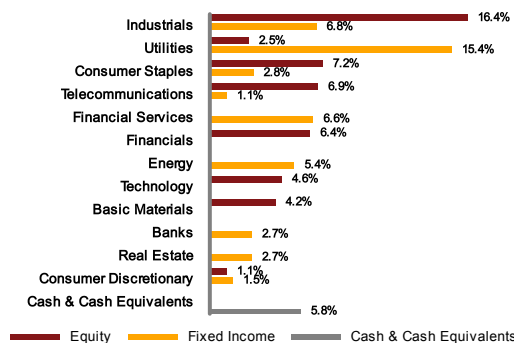


November, 2001 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Sukuk			
Issuer	Coupon	Maturity Date	%
YTL Power International Bhd	5.05%	03.05.27	5.5
Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	5.5
WCT Holdings Bhd	5.80%	27.09.49	5.5
UiTM Solar Power Sdn Bhd	6.00%	26.04.30	5.4
Sime Darby Plantation Bhd	5.65%	24.03.49	2.8
Equities			
			%
TIME dotCom Berhad			4.3
Press Metal Aluminium Hldg Bhd			4.2
MISC Bhd			3.3
NCT Alliance Bhd			2.8
Tenaga Nasional Bhd			2.5

Sector Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	1.7	-10.3	0.6	109.1
Benchmark (MYR)	0.8	-1.5	0.8	39.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-10.3	0.2	-	3.5
Benchmark (MYR)	-1.5	0.3	-	1.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.7	-14.6	-11.6	31.8
Benchmark (MYR)	0.8	-5.6	-3.3	7.4

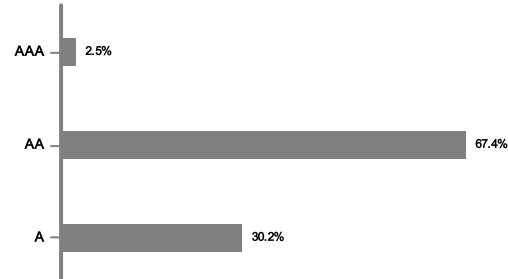
Source: MorningStar

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
2023	0.33	0.8

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

Credit Profile as at 31 January 2023*



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

Affin Hwang Aiman 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 31 January, 2023* Fund Size / NAV Per Unit USD2.6million / USD0.5202 _(USD Institutional) USD0.0010million / USD0.5137 _(USD) MYR8.3million / MYR0.5138 _(MYR-Hedged) SGD0.0010million / SGD0.4868 _(SGD-Hedged) AUD0.0010million / AUD0.5070 _(AUD-Hedged)
Fixed Income Yield N/A
Fixed Income Duration N/A

Performance Record as at 31 January 2023*

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

Performance Table as at 31 January 2023*

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	2022	2021	2020
Not applicable as the Fund has less than one year track record				

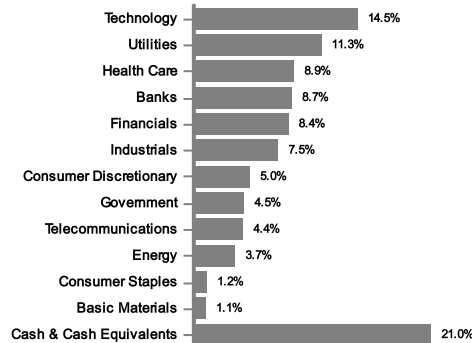
Top Holdings as at 31 January 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
Saudi Electricity Global Sukuk	4.72%	27.09.28	6.9
Perusahaan Penerbit SBSN	4.70%	06.06.32	4.5
QIB Sukuk Ltd	3.98%	26.03.24	4.4
TNB Global Ventures CapitalBhd	4.85%	01.11.28	4.4
Axiata SPV2 Bhd	4.36%	24.03.26	4.4
Equities			
			%
IShares MSCI EM Islamic UCITS			6.9
Microsoft Corporation			2.4
Eli Lilly & Co			1.7
Visa Inc			1.6
Alphabet Inc			1.5

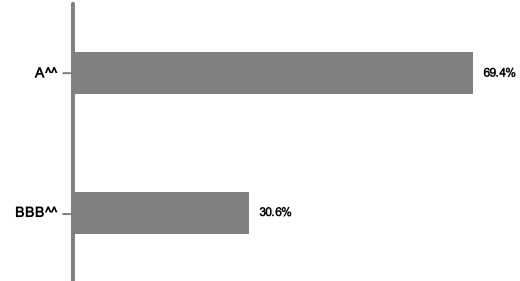
Income Distribution History

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

Sector Allocation as at 31 January 2023*



Credit Profile as at 31 January 2023*



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 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Affin Hwang Aiiman Select Income Fund

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

Fund Category
Mixed Asset (conservative)

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

Repurchase Charge
N/A

Performance Fee
N/A

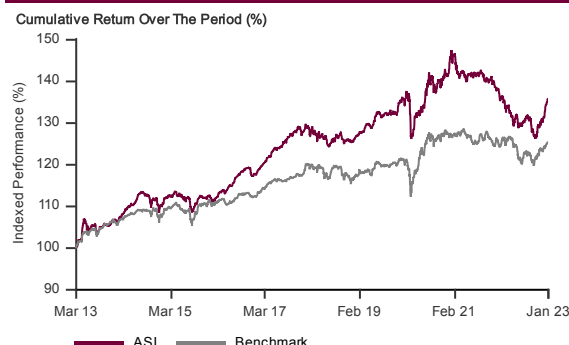
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR47.8million / MYR0.4655(MYR)

Fixed Income Yield
4.8%

Fixed Income Duration
5.1 years

Performance Record as at 31 January 2023*

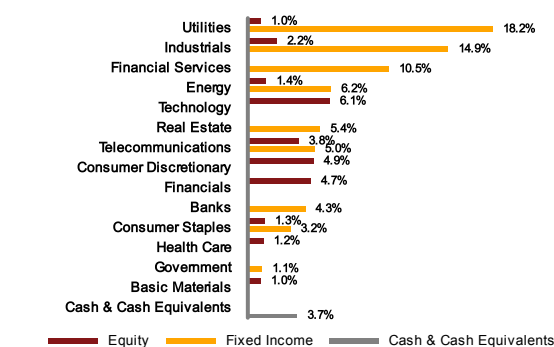


March, 2013 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Sukuk					
Issuer	Coupon	Maturity Date	%		
Celcom Networks Sdn Bhd	5.27%	28.10.26	4.3	2014	
MMC Corp Berhad	5.64%	27.04.27	4.3	2015	
Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.2	2016	
WCT Holdings Bhd	5.80%	27.09.49	4.2	2017	
UITM Solar Power Sdn Bhd	6.00%	26.04.30	4.1	2018	
				2019	
				2020	
				2021	
				2022	
Equities			%		
Link REIT			2.2		
Swire Pacific Limited - CL A			2.2		
Tencent Holdings Ltd			2.1		
TIME dotCom Berhad			1.7		
Alibaba Group Holding Ltd			1.6		

Sector Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	2.8	-0.4	0.6	34.8
Benchmark (MYR)	0.6	0.6	4.2	24.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-0.4	0.2	0.9	3.1
Benchmark (MYR)	0.6	1.4	0.8	2.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.8	-4.7	-2.9	5.2
Benchmark (MYR)	0.6	-1.6	-0.7	5.1

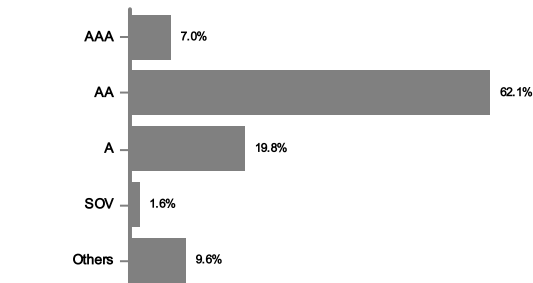
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 31 January 2023*



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

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 6.5 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Aiiman Income Plus Fund (formerly known as Affin Hwang Aiiman Income Plus Fund)

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

Fund Category
Sukuk

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

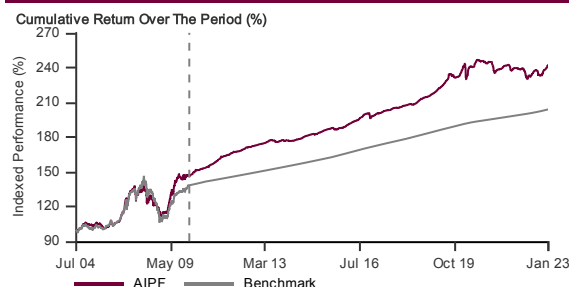
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR1758.5million / MYR0.5775(MYR)

Fixed Income Yield
4.4%

Fixed Income Duration
5.6 years

Performance Record as at 31 January 2023*



June, 2004 to January, 2023 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 31 January 2023*

Bonds					
Issuer	Coupon	Maturity Date	%		
GII	4.37%	31.10.28	1.8	2013	
Bank Pembangunan Malaysia Bhd	4.95%	02.11.35	1.7	2014	
GII	4.79%	31.10.35	1.6	2015	
Sime Darby Plantation Bhd	5.65%	24.03.49	1.6	2016	
GII	4.75%	04.08.37	1.5	2017	
Malayan Banking Bhd	4.13%	25.09.49	1.3	2018	
Northport Malaysia Bhd	5.78%	19.12.24	1.3	2019	
Kuala Lumpur Kepong Bhd	3.95%	27.09.34	1.2	2020	
Edra Energy Sdn Bhd	5.91%	05.01.27	1.1	2021	
GII	4.58%	30.08.33	1.0	2022	

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.4	1.4	1.7	142.0
Benchmark (MYR)	0.3	2.4	6.8	103.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.4	0.6	3.2	4.9
Benchmark (MYR)	2.4	2.2	2.7	3.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.4	-0.4	-2.0	5.0
Benchmark (MYR)	0.3	2.3	1.9	2.4

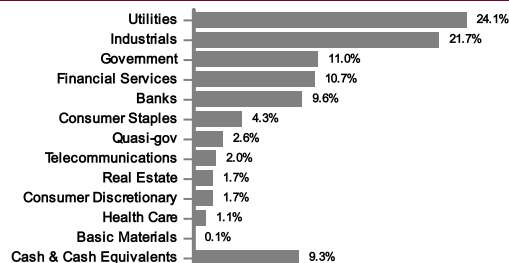
Source: MorningStar

Income Distribution History

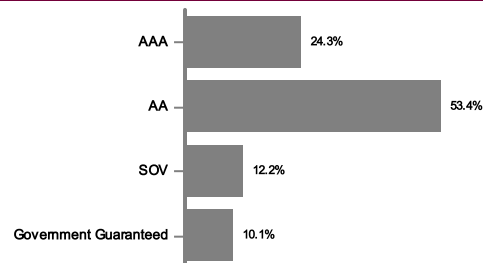
	Gross Distribution (Sen)	Yield (%)
	1.90	3.5
	1.50	2.8
	1.90	3.5
	1.93	3.5
	1.92	3.4
	2.00	3.6
	1.70	2.9
	1.85	3.1
	1.62	2.8
	1.08	1.9

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

Sector Allocation as at 31 January 2023*



Credit Profile as at 31 January 2023*



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

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Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 5.0 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Aiiaman Global Sukuk Fund

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

Fund Category
Fixed Income

Fund Type
Income

Benchmark
Dow Jones Sukuk Index

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

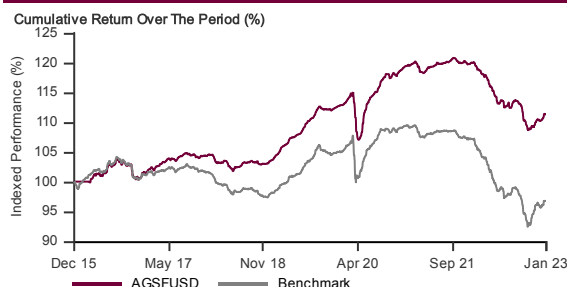
Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR1,000 / MYR500(MYR)
MYR1,000 / MYR500(MYR-Hedged)

As at 31 January, 2023*
Fund Size / NAV Per Unit
USD0.0560million / USD0.4955(USD)
MYR2.9million / MYR0.5003(MYR)
MYR34.4million / MYR0.5394(MYR-Hedged)

Fixed Income Yield
4.9%

Fixed Income Duration
3.3 years

Performance Record as at 31 January 2023*



December, 2015 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.0	-6.2	-1.9	11.3
Benchmark (USD)	1.3	-7.9	-8.7	-3.1
Fund (MYR)	-2.0	-4.3	2.6	9.7
Fund (MYR-Hedged)	0.9	-6.2	0.1	10.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-6.2	-0.6	1.3	1.5
Benchmark (USD)	-7.9	-3.0	-0.8	-0.5
Fund (MYR)	-4.3	0.9	3.3	1.3
Fund (MYR-Hedged)	-6.2	0.0	2.9	1.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.0	-8.2	0.5	5.9
Benchmark (USD)	1.3	-10.8	-2.0	4.3
Fund (MYR)	-2.0	-2.9	4.1	4.4
Fund (MYR-Hedged)	0.9	-7.9	1.7	6.6

Source: MorningStar

Top Holdings as at 31 January 2023*

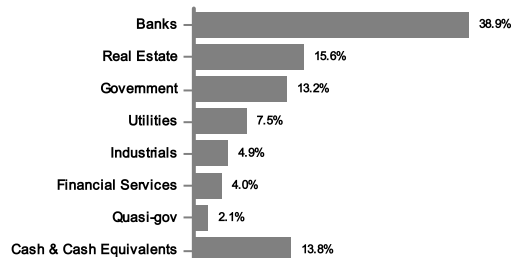
Sukuk	Coupon	Maturity Date	%
KSA Sukuk Ltd	3.63%	20.04.27	6.7
Saudi Electricity Global Sukuk	4.72%	27.09.28	4.7
Riyad Sukuk Limited	3.17%	25.02.30	4.4
KFH Tier 1 Sukuk Ltd	3.60%	31.12.49	4.3
KSA Sukuk Ltd	2.97%	29.10.29	4.2
KIB Sukuk Ltd	2.38%	30.11.30	4.2
Boubyan Tier 1 Sukuk Ltd	3.95%	01.10.49	3.1
TNB Global Ventures CapitalBhd	4.85%	01.11.28	2.8
WCT Holdings Bhd	5.80%	27.09.49	2.7
Bank Muamalat Malaysia Bhd	4.50%	13.06.31	2.7

Income Distribution History

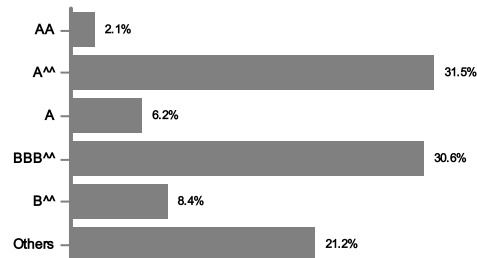
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)
2016	0.25 / 0.5	-	-
2019	2.00 / 3.7	1.00 / 1.9	-
2020	1.00 / 1.9	1.00 / 1.8	0.25 / 0.5
2021	1.50 / 2.7	1.50 / 2.7	1.00 / 1.7
2022	1.50 / 3.0	1.50 / 2.9	0.09 / 0.2

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

Sector Allocation as at 31 January 2023*

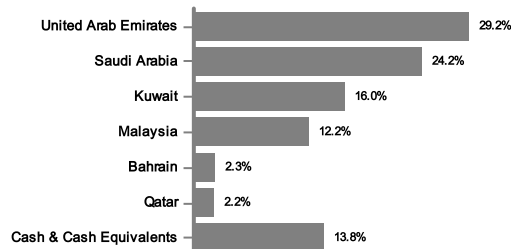


Credit Profile as at 31 January 2023*



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

Country Allocation as at 31 January 2023*



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Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 6.0 for USD Class (Low), 5.9 for MYR Class (Low), and 5.2 for MYR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Aiiman Enhanced i-Profit Fund

A money market fund that seeks to provide liquidity and return over a short term period.

Fund Category
Islamic Money Market

Fund Type
Income

Benchmark
Maybank Islamic Overnight Deposit
Rate quoted by Maybank

Base Currency
MYR

Launch Date / IOP
26 October, 2022 / MYR1.00_(Class A - Income Distribution)
26 October, 2022 / MYR1.00_(Class B - Accumulation)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR100_(Class B - Accumulation)
MYR100 / MYR100_(Class A - Income Distribution)

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR0.3503million / MYR1.0063_(Class A - Income Distribution)
MYR1.2million / MYR1.0064_(Class B - Accumulation)

Portfolio Yield
3.6%

Portfolio Duration
17 days

Performance Record as at 31 January 2023*

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

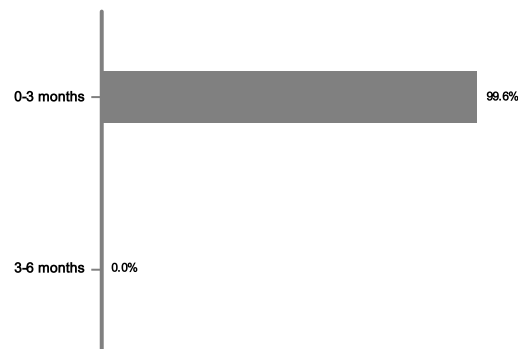
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.
undefined: Class B - Accumulation
Monthly: Class A - Income Distribution

Performance Table as at 31 January 2023*

	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Not applicable as the Fund has less than one year track record				
	1 Year	3 Year	5 Year	Since Inception
Annualised Return (%)				
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2022	2021	2020
Not applicable as the Fund has less than one year track record				

Maturity Profile as at 31 January 2023*



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

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Affin Hwang World Series - Global Equity Fund

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



Fund Category
Equity Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
Nikko AM Global Equity Fund

Benchmark
MSCI AC World Index

Base Currency
USD

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

Financial Year End
30 September

Subscription
Cash

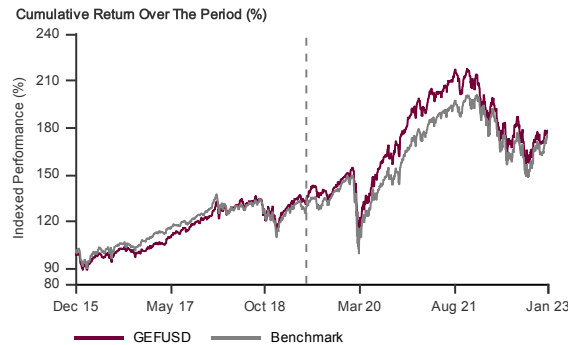
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
USD5.1million / USD0.8931(USD)
MYR145.9million / MYR0.9047(MYR)
SGD3.8million / SGD0.8315(SGD)

Performance Record as at 31 January 2023*



November, 2015 to January, 2023 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

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.6	-7.4	21.1	78.6
Benchmark (USD)	7.2	-8.0	21.9	75.1
Fund (MYR)	1.4	-5.6	26.3	80.9
Fund (SGD)	2.6	-10.0	17.1	66.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-7.4	6.6	6.5	8.5
Benchmark (USD)	-8.0	6.8	5.3	8.2
Fund (MYR)	-5.6	8.1	8.6	8.7
Fund (SGD)	-10.0	5.4	6.5	7.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	4.6	-20.2	13.8	26.9
Benchmark (USD)	7.2	-18.4	18.5	16.3
Fund (MYR)	1.4	-15.7	18.0	25.7
Fund (SGD)	2.6	-20.7	16.3	24.6

Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Equities	%
Microsoft Corporation	4.7
Housing Development Finance Corporation Limited	3.3
Danaher Corporation	3.3
Intercontinental Exchange, Inc.	3.2
Compass Group Plc	3.2
Deere & Company	3.0
Diageo Plc	2.8
Encompass Health Corp	2.8
Taiwan Semiconductor Manufacturing Co., Ltd.	2.8
Linde Plc	2.8

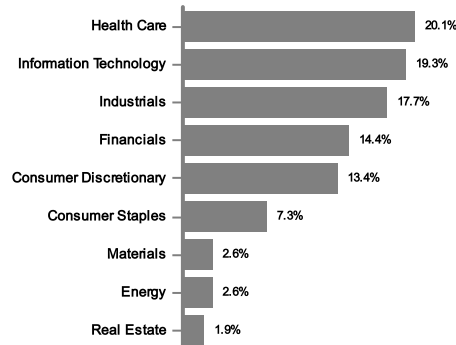
Asset Allocation as at 31 January 2023*

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

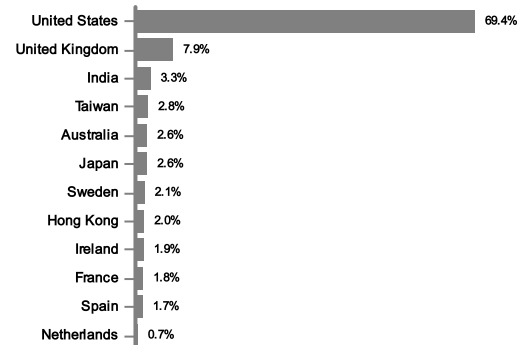
Income Distribution History

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

Target Fund Sector Allocation as at 31 December 2022#



Target Fund Country Allocation as at 31 December 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 17.2 for USD Class (High), 17.1 for MYR Class (High), and 16.9 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Global Quantum Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Standard Life Investments Limited

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

Benchmark
MSCI AC World Small Cap Index

Base Currency
USD

Launch Date / IOP

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

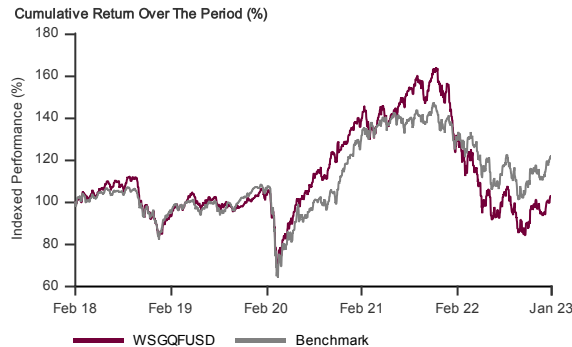
Minimum Investment / Minimum Subsequent Investment

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

As at 31 January, 2023*
Fund Size / NAV Per Unit

USD2.4million / USD0.5129(USD)
MYR18.1million / MYR0.5611(MYR)
MYR20.8million / MYR0.4998(MYR-Hedged)
SGD0.8172million / SGD0.5255(SGD)
AUD0.3372million / AUD0.5835(AUD)
GBP0.1534million / GBP0.5991(GBP)

Performance Record as at 31 January 2023*

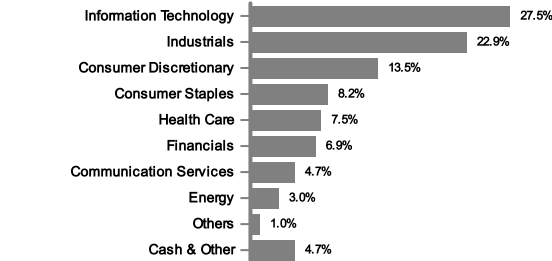


January, 2018 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

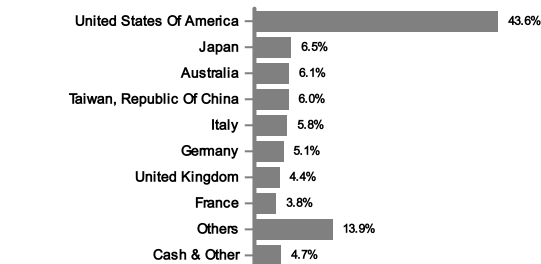
Target Fund Top Holdings as at 31 December 2022#

Equities	%
Lattice Semiconductor Corp	4.0
Axon Enterprise Inc	4.0
Keywords Studios PLC	4.0
Insulet Corp	3.8
FinecoBank Banca Fineco SpA	3.3
Fabrinet	3.2
CTS Eventim AG & Co KGaA	3.2
Gaztransport Et Technigaz SA	3.2
Pool Corp	3.1
Paylocity Holding Corp	2.0

Target Fund Sector Allocation as at 31 December 2022#



Target Fund Country Allocation as at 31 December 2022#



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	8.6	-19.0	1.1	2.6
Benchmark (USD)	9.2	-5.5	17.5	22.0
Fund (MYR)	5.3	-17.4	5.3	12.2
Fund (MYR-Hedged)	8.4	-19.1	1.3	-0.0
Fund (SGD)	6.2	-19.6	-0.4	5.1
Fund (AUD)	5.2	-19.3	-4.4	16.7
Fund (GBP)	6.0	-8.9	11.0	19.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-19.0	0.4	-	0.5
Benchmark (USD)	-5.5	5.5	-	4.1
Fund (MYR)	-17.4	1.7	-	2.3
Fund (MYR-Hedged)	-19.1	0.4	-	-0.0
Fund (SGD)	-19.6	-0.1	-	1.0
Fund (AUD)	-19.3	-1.5	-	3.1
Fund (GBP)	-8.9	3.5	-	3.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	8.6	-39.3	15.5	31.4
Benchmark (USD)	9.2	-20.1	14.4	14.4
Fund (MYR)	5.3	-35.8	19.7	29.1
Fund (MYR-Hedged)	8.4	-39.2	16.5	30.7
Fund (SGD)	6.2	-38.2	18.0	29.2
Fund (AUD)	5.2	-35.6	22.5	19.5
Fund (GBP)	6.0	-29.7	16.8	26.4

Source: MorningStar

Asset Allocation as at 31 January 2023*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	97.5%
Cash & Cash Equivalents	2.5%

Income Distribution History

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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Standard Life Investments Limited and is a percentage of NAV of the Target Fund as at 31 December 2022 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 23.4 for USD Class (Very High), 23.3 for MYR Class (Very High), 25.9 for MYR Hedged Class (Very High), 23.4 for SGD Class (Very High), 23.4 for AUD Class (Very High), and 23.3 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Global Healthscience Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock (Luxembourg) S.A.

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

Benchmark
MSCI World Healthcare Index

Base Currency
USD

Launch Date / IOP

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment

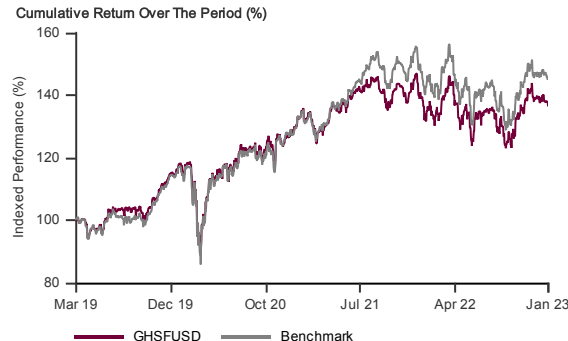
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 31 January, 2023*

Fund Size / NAV Per Unit

USD14.5million / USD0.6820(USD)
MYR104.2million / MYR0.7109(MYR)
MYR308.9million / MYR0.6900(MYR-Hedged)
SGD13.0million / SGD0.6602(SGD-Hedged)
AUD27.5million / AUD0.6301(AUD-Hedged)

Performance Record as at 31 January 2023*



February, 2019 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.8	1.1	19.0	36.4
Benchmark (USD)	-0.7	1.5	29.6	45.9
Fund (MYR)	-4.8	3.1	23.9	42.2
Fund (MYR-Hedged)	-1.8	0.7	19.9	38.0
Fund (SGD-Hedged)	-1.9	0.1	16.0	32.0
Fund (AUD-Hedged)	-2.0	-1.2	11.7	26.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	1.1	6.0	-	8.3
Benchmark (USD)	1.5	9.0	-	10.2
Fund (MYR)	3.1	7.4	-	9.5
Fund (MYR-Hedged)	0.7	6.2	-	8.6
Fund (SGD-Hedged)	0.1	5.1	-	7.4
Fund (AUD-Hedged)	-1.2	3.8	-	6.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-1.8	-5.4	13.5	12.8
Benchmark (USD)	-0.7	-5.4	19.8	13.5
Fund (MYR)	-4.8	-0.1	17.6	10.8
Fund (MYR-Hedged)	-1.8	-5.5	14.6	12.7
Fund (SGD-Hedged)	-1.9	-6.2	13.2	11.5
Fund (AUD-Hedged)	-2.0	-7.4	12.5	9.4

Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Equities	%
UNITEDHEALTH GROUP INC	7.4
JOHNSON & JOHNSON	6.1
ASTRAZENECA PLC	4.5
ELI LILLY	4.3
MERCK & CO INC	3.9
ROCHE HOLDING PAR AG	3.4
PFIZER INC	3.1
THERMO FISHER SCIENTIFIC INC	3.0
ABBVIE INC	2.8
BOSTON SCIENTIFIC CORP	2.7

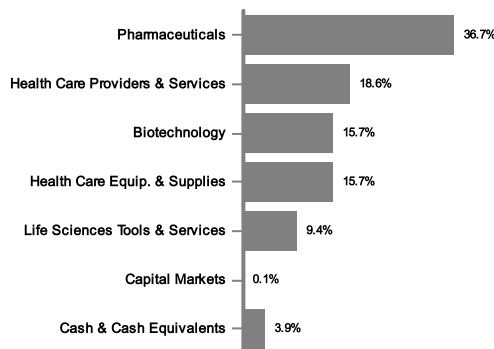
Asset Allocation as at 31 January 2023*

Blackrock Global Funds (BGF) - World Healthscience Fund	97.3%
Cash & Cash Equivalents	2.7%

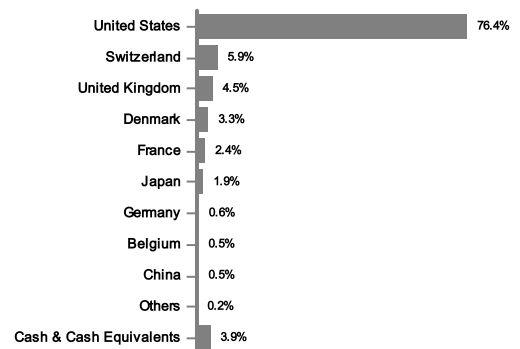
Income Distribution History

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

Target Fund Sector Allocation as at 31 December 2022#



Target Fund Country Allocation as at 31 December 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 13.6 for USD Class (Moderate), 13.6 for MYR Class (Moderate), 14.7 for MYR Hedged Class (Moderate), 15.6 for SGD Hedged Class (High), and 22.3 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Global Brands Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Morgan Stanley Investment
Management Limited

Target Fund
MS INVF Global Brands Fund

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP

02 March, 2020 / USD0.50(USD)

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

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

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

Financial Year End

30 June

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.85% per annum

Minimum Investment /

Minimum Subsequent Investment

USD5,000 / USD1,000(USD)

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

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

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

As at 31 January, 2023*

Fund Size / NAV Per Unit

USD6.2million / USD0.5960(USD)

MYR137.2million / MYR0.6151(MYR-Hedged)

SGD3.7million / SGD0.5853(SGD-Hedged)

AUD5.1million / AUD0.5864(AUD-Hedged)

Performance Record as at 31 January 2023*



March, 2020 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.5	-8.9	-	19.2
Benchmark (USD)	7.0	-9.0	-	41.3
Fund (MYR-Hedged)	3.3	-9.6	-	23.0
Fund (SGD-Hedged)	3.4	-9.9	-	17.1
Fund (AUD-Hedged)	3.3	-11.1	-	17.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-8.9	-	-	6.4
Benchmark (USD)	-9.0	-	-	13.1
Fund (MYR-Hedged)	-9.6	-	-	7.6
Fund (SGD-Hedged)	-9.9	-	-	5.8
Fund (AUD-Hedged)	-11.1	-	-	5.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	3.5	-17.8	20.2	-
Benchmark (USD)	7.0	-19.5	20.1	-
Fund (MYR-Hedged)	3.3	-18.2	21.6	-
Fund (SGD-Hedged)	3.4	-18.6	19.9	-
Fund (AUD-Hedged)	3.3	-19.7	19.7	-

Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Equities	%
Microsoft Corp	9.1
Philip Morris International Inc	7.2
Visa Inc	6.3
Reckitt Banskiser Plc	5.7
Danaher Corp	5.3
SAP SE	5.2
Accenture Plc	4.7
Thermo Fisher Scientific Inc	4.6
Intercontinental Exchange Inc	4.0
Abbott Laboratories	3.7

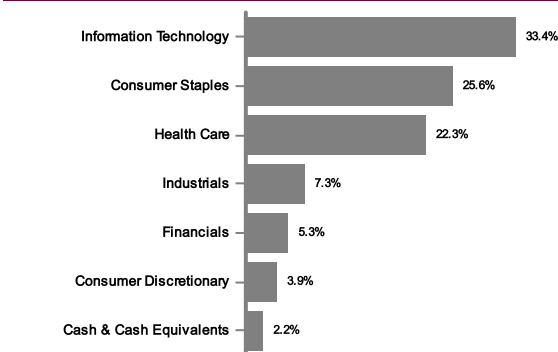
Asset Allocation as at 31 January 2023*

MS INVF Global Brands Fund	96.6%
Cash & Cash Equivalents	3.4%

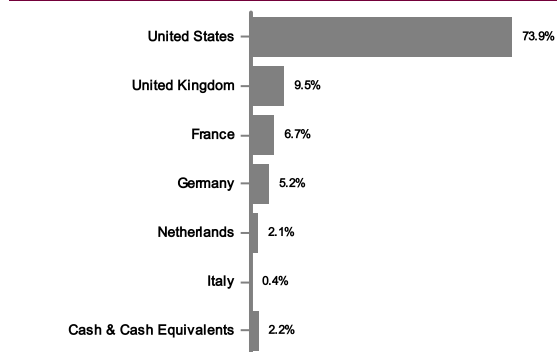
Income Distribution History

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

Target Fund Sector Allocation as at 31 December 2022#



Target Fund Country Allocation as at 31 December 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Morgan Stanley Investment Management Limited and is a percentage of NAV of the Target Fund as at 31 December 2022 as the data is provided by Target Fund Manager after AHAM Capital 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

Affin Hwang World Series - Global Sustainability Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Global Sustainability Fund

Benchmark
Dow Jones Sustainability World Index

Base Currency
USD

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

Financial Year End
30 June

Subscription
Cash

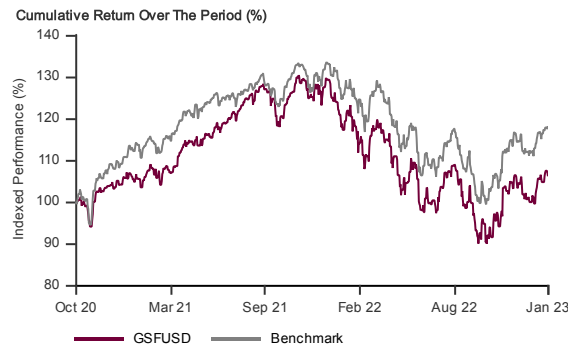
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
USD11.7million / USD0.5303(USD)
MYR223.3million / MYR0.5331(MYR-Hedged)
SGD9.9million / SGD0.5125(SGD-Hedged)
AUD12.5million / AUD0.4969(AUD-Hedged)

Performance Record as at 31 January 2023*



September, 2020 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	6.2	-11.1	-	6.1
Benchmark (USD)	5.7	-6.9	-	18.1
Fund (MYR-Hedged)	6.0	-11.9	-	6.6
Fund (SGD-Hedged)	6.1	-12.5	-	2.5
Fund (AUD-Hedged)	5.9	-14.0	-	-0.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-11.1	-	-	2.6
Benchmark (USD)	-6.9	-	-	7.4
Fund (MYR-Hedged)	-11.9	-	-	2.8
Fund (SGD-Hedged)	-12.5	-	-	1.1
Fund (AUD-Hedged)	-14.0	-	-	-0.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	6.2	-22.7	22.3	-
Benchmark (USD)	5.7	-16.0	20.2	-
Fund (MYR-Hedged)	6.0	-23.2	23.6	-
Fund (SGD-Hedged)	6.1	-23.9	21.8	-
Fund (AUD-Hedged)	5.9	-25.1	20.8	-

Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Equities	%
MICROSOFT CORP	8.6
UNITEDHEALTH GROUP INC	5.9
SHELL PLC	3.1
VISA INC-CLASS A SHARES	3.1
ASML HOLDING NV	3.0
MUENCHENER RUECKVER AG-REG	2.8
ROCHE HOLDING AG-GENUSSCHEIN	2.7
UNILEVER PLC	2.7
S&P GLOBAL INC	2.6
APPLIED MATERIALS INC	2.6

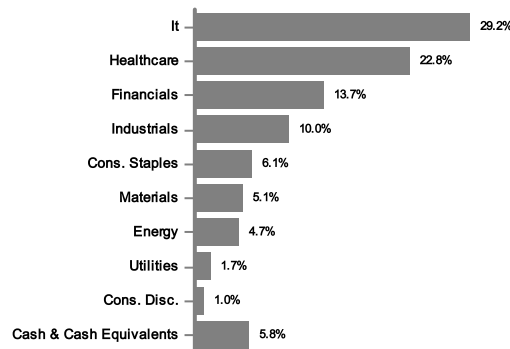
Asset Allocation as at 31 January 2023*

Allianz Global Sustainability Fund	97.4%
Cash & Cash Equivalents	2.6%

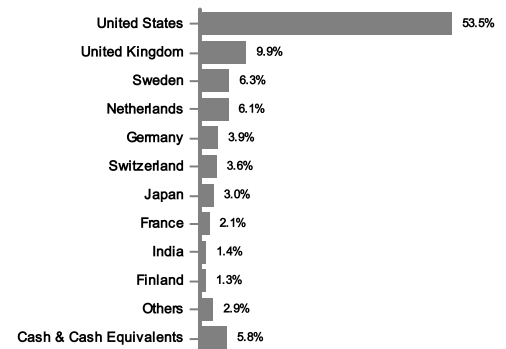
Income Distribution History

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

Target Fund Sector Allocation as at 31 December 2022#



Target Fund Country Allocation as at 31 December 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 31 December 2022 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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Affin Hwang World Series - Long Term Global Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Long Term Global Growth Fund

Benchmark
MSCI AC World Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
USD9.1million / USD0.3584(USD)
MYR200.5million / MYR0.3564(MYR-Hedged)
SGD5.1million / SGD0.3459(SGD-Hedged)
AUD2.6million / AUD0.3431(AUD-Hedged)

Performance Record as at 31 January 2023*



September, 2020 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	13.3	-23.8	-	-28.3
Benchmark (USD)	7.1	-9.6	-	14.9
Fund (MYR-Hedged)	13.1	-24.7	-	-28.7
Fund (SGD-Hedged)	13.2	-25.3	-	-30.8
Fund (AUD-Hedged)	13.0	-27.1	-	-31.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-23.8	-	-	-13.3
Benchmark (USD)	-9.6	-	-	6.1
Fund (MYR-Hedged)	-24.7	-	-	-13.5
Fund (SGD-Hedged)	-25.3	-	-	-14.6
Fund (AUD-Hedged)	-27.1	-	-	-14.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	13.3	-46.5	0.8	-
Benchmark (USD)	7.1	-19.8	16.8	-
Fund (MYR-Hedged)	13.1	-46.9	1.5	-
Fund (SGD-Hedged)	13.2	-47.5	0.5	-
Fund (AUD-Hedged)	13.0	-48.8	-0.9	-

Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Equities	%
Amazon.com	5.3
Moderna	5.3
ASML	5.2
Tesla Inc	5.1
NVIDIA	5.1
Kering	4.9
Pinduoduo	4.9
Dexcom	4.6
Meituan	4.5
Illumina	3.8

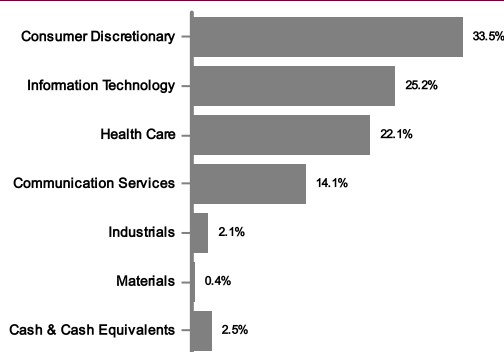
Asset Allocation as at 31 January 2023*

Baillie Gifford Worldwide Long Term Global Growth Fund	96.7%
Cash & Cash Equivalents	3.3%

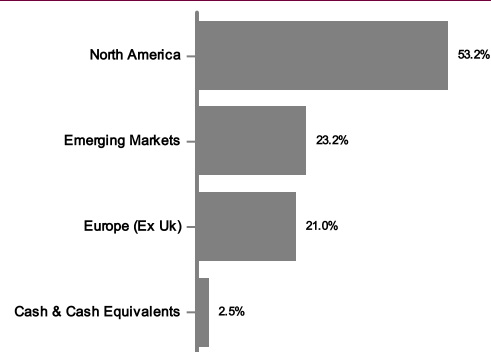
Income Distribution History

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

Target Fund Sector Allocation as at 31 December 2022#



Target Fund Country Allocation as at 31 December 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at 31 December 2022 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Affin Hwang World Series - Global Disruptive Innovation Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Nikko Asset Management Luxembourg S.A.

Target Fund
Nikko AM ARK Disruptive Innovation Fund

Benchmark
MSCI World Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

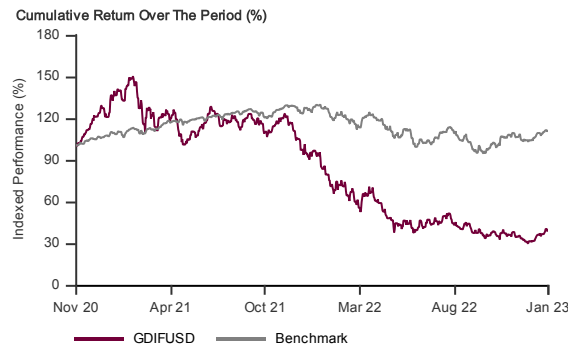
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
USD11.3million / USD0.1995_(USD)
MYR496.7million / MYR0.1972_(MYR-Hedged)
SGD4.2million / SGD0.1923_(SGD-Hedged)
AUD3.3million / AUD0.1829_(AUD-Hedged)

Performance Record as at 31 January 2023*



October, 2020 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	26.9	-46.3	-	-60.1
Benchmark (USD)	7.0	-9.0	-	11.3
Fund (MYR-Hedged)	26.6	-47.1	-	-60.6
Fund (SGD-Hedged)	26.6	-47.8	-	-61.5
Fund (AUD-Hedged)	26.1	-49.7	-	-63.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-46.3	-	-	-33.8
Benchmark (USD)	-9.0	-	-	4.9
Fund (MYR-Hedged)	-47.1	-	-	-34.1
Fund (SGD-Hedged)	-47.8	-	-	-34.9
Fund (AUD-Hedged)	-49.7	-	-	-36.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	26.9	-66.3	-22.9	-
Benchmark (USD)	7.0	-19.5	20.1	-
Fund (MYR-Hedged)	26.6	-66.7	-22.3	-
Fund (SGD-Hedged)	26.6	-67.1	-23.3	-
Fund (AUD-Hedged)	26.1	-68.3	-23.7	-

Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Equities	%
Zoom Video Communications Inc	8.6
Roku Inc	8.5
Tesla Motors, Inc.	7.9
Exact Sciences Corporation	5.9
Block, Inc	5.5
Shopify, Inc. Class A	4.8
Unity Software Inc	4.8
Crispr Therapeutics Ag	4.5
Teladoc Health, Inc.	4.3
Uipath Inc	4.2

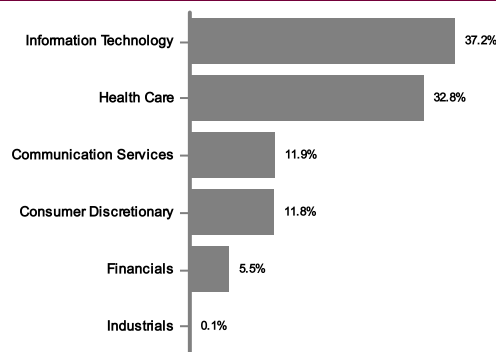
Asset Allocation as at 31 January 2023*

Nikko AM ARK Disruptive Innovation Fund	97.7%
Cash & Cash Equivalents	2.3%

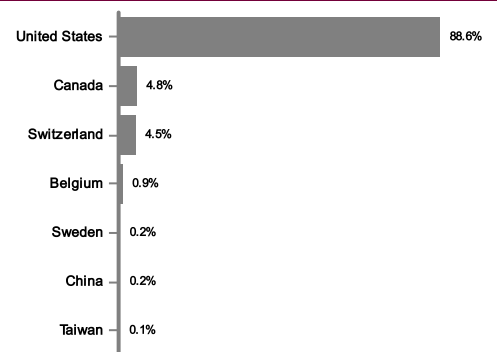
Income Distribution History

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 31 December 2022#



Target Fund Country Allocation as at 31 December 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Affin Hwang World Series - Next Generation Technology Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BGF Next Generation Technology Fund

Benchmark
MSCI ACWI Information Technology Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

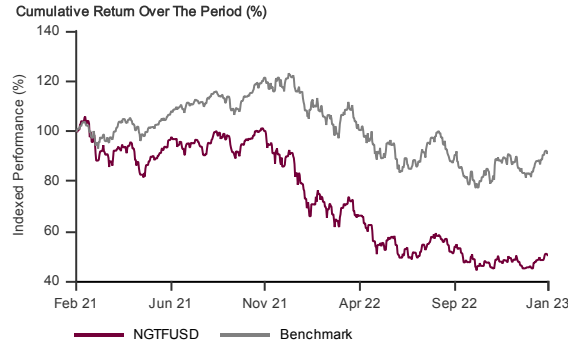
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
USD8.9million / USD0.2497_(USD)
MYR543.2million / MYR0.2511_(MYR-Hedged)
SGD4.8million / SGD0.2461_(SGD-Hedged)
AUD4.4million / AUD0.2383_(AUD-Hedged)

Performance Record as at 31 January 2023*



January, 2021 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	10.0	-29.3	-	-50.1
Benchmark (USD)	10.4	-17.8	-	-8.4
Fund (MYR-Hedged)	10.4	-29.4	-	-49.8
Fund (SGD-Hedged)	10.1	-30.1	-	-50.8
Fund (AUD-Hedged)	10.2	-31.7	-	-52.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-29.3	-	-	-29.4
Benchmark (USD)	-17.8	-	-	-4.3
Fund (MYR-Hedged)	-29.4	-	-	-29.2
Fund (SGD-Hedged)	-30.1	-	-	-29.9
Fund (AUD-Hedged)	-31.7	-	-	-31.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	10.0	-50.2	-	-
Benchmark (USD)	10.4	-31.7	-	-
Fund (MYR-Hedged)	10.4	-50.4	-	-
Fund (SGD-Hedged)	10.1	-50.8	-	-
Fund (AUD-Hedged)	10.2	-52.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Equities	%
SYNOPSIS INC	3.4
SAMSUNG SDI LTD	3.0
WOLFSPEED INC	2.7
ON SEMICONDUCTOR CORP	2.7
TESLA INC	2.5
LATTICE SEMICONDUCTOR CORP	2.2
LASERTEC CORP	2.2
SOITEC SA	2.1
PURE STORAGE INC CLASS A	2.1
TOWER SEMICONDUCTOR LTD	2.0

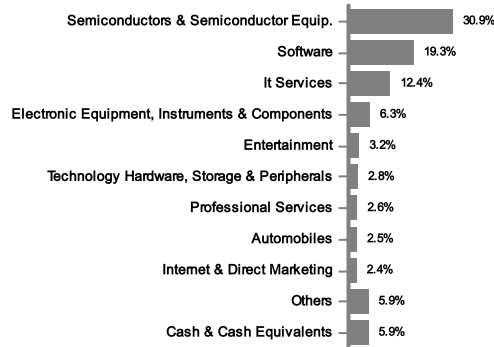
Asset Allocation as at 31 January 2023*

BGF Next Generation Technology Fund	97.4%
Cash & Cash Equivalents	2.6%

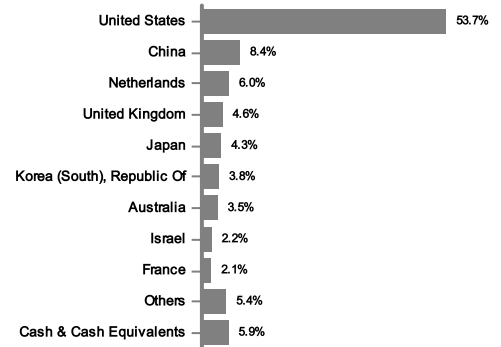
Income Distribution History

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

Target Fund Sector Allocation as at 31 December 2022#



Target Fund Country Allocation as at 31 December 2022#



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

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Affin Hwang World Series - Global Climate Change Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
Schroder International Selection Fund
Global Climate Change Equity

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP

25 March, 2021 / USD0.50(USD)

25 March, 2021 / MYR0.50(MYR-Hedged)

25 March, 2021 / SGD0.50(SGD-Hedged)

25 March, 2021 / AUD0.50(AUD-Hedged)

Financial Year End

31 August

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

USD5,000 / USD1,000(USD)

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

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

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

As at 31 January, 2023*

Fund Size / NAV Per Unit

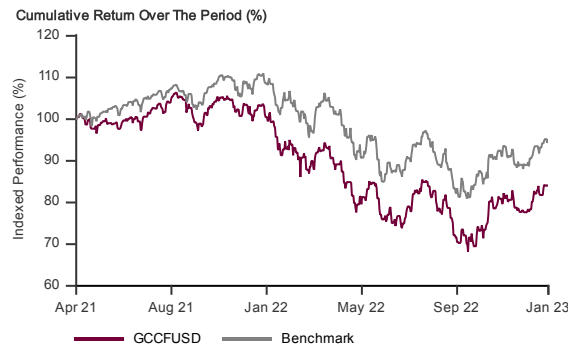
USD5.1million / USD0.4184(USD)

MYR165.9million / MYR0.4182(MYR-Hedged)

SGD7.0million / SGD0.4100(SGD-Hedged)

AUD9.0million / AUD0.3975(AUD-Hedged)

Performance Record as at 31 January 2023*



March, 2021 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	8.1	-9.5	-	-16.3
Benchmark (USD)	7.0	-9.0	-	-5.0
Fund (MYR-Hedged)	8.0	-10.3	-	-16.4
Fund (SGD-Hedged)	7.9	-10.8	-	-18.0
Fund (AUD-Hedged)	7.8	-12.8	-	-20.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-9.5	-	-	-9.5
Benchmark (USD)	-9.0	-	-	-2.9
Fund (MYR-Hedged)	-10.3	-	-	-9.6
Fund (SGD-Hedged)	-10.8	-	-	-10.6
Fund (AUD-Hedged)	-12.8	-	-	-12.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	8.1	-24.8	-	-
Benchmark (USD)	7.0	-19.5	-	-
Fund (MYR-Hedged)	8.0	-25.2	-	-
Fund (SGD-Hedged)	7.9	-25.7	-	-
Fund (AUD-Hedged)	7.8	-27.3	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Equities	%
Microsoft Corp	4.5
Texas Instruments Inc	3.9
Alphabet Inc	3.6
Bayerische Motoren Werke AG	3.1
Schneider Electric SE	3.0
Iberdrola SA	2.6
Johnson Controls International plc	2.6
NextEra Energy Inc	2.5
Danaher Corp	2.5
First Solar Inc	2.3

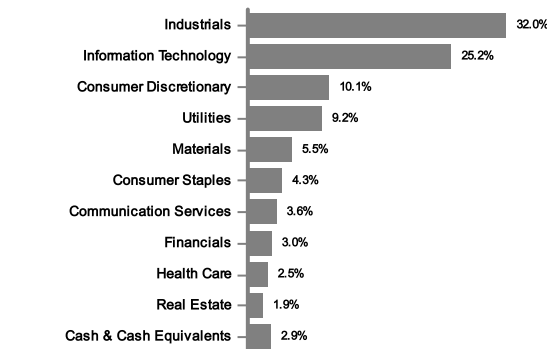
Asset Allocation as at 31 January 2023*

Schroder International Selection Fund Global Climate Change Equity	96.9%
Cash & Cash Equivalents	3.1%

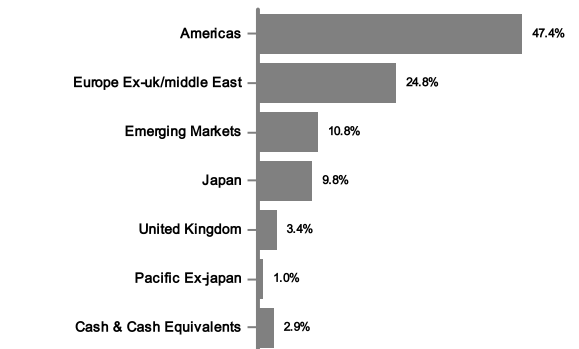
Income Distribution History

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

Target Fund Sector Allocation as at 31 December 2022#



Target Fund Country Allocation as at 31 December 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. 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 31 December 2022 as the data is provided by Target Fund Manager after AHAM Capital 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. 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 31 January, 2023*

Fund Size / NAV Per Unit

USD3.3million / USD0.4333_(USD)

MYR72.9million / MYR0.4338_(MYR-Hedged)

SGD3.4million / SGD0.4317_(SGD-Hedged)

AUD2.1million / AUD0.4305_(AUD-Hedged)

Performance Record as at 31 January 2023*



October, 2021 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	5.0	-6.7	-	-11.9
Benchmark (USD)	7.1	-9.6	-	-14.3
Fund (MYR-Hedged)	4.8	-7.6	-	-11.9
Fund (SGD-Hedged)	4.9	-7.8	-	-12.3
Fund (AUD-Hedged)	4.6	-9.3	-	-12.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-6.7	-	-	-10.0
Benchmark (USD)	-9.6	-	-	-12.0
Fund (MYR-Hedged)	-7.6	-	-	-10.0
Fund (SGD-Hedged)	-7.8	-	-	-10.3
Fund (AUD-Hedged)	-9.3	-	-	-10.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	5.0	-17.0	-	-
Benchmark (USD)	7.1	-19.8	-	-
Fund (MYR-Hedged)	4.8	-17.5	-	-
Fund (SGD-Hedged)	4.9	-17.9	-	-
Fund (AUD-Hedged)	4.6	-19.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Equities	%
Novo Nordisk	4.3
United Parcel Service	3.7
Procter & Gamble	3.2
Fastenal	3.2
Microsoft	3.2
PepsiCo	3.2
Watsco	2.9
Roche	2.8
TSMC	2.8
Nestle	2.5

Asset Allocation as at 31 January 2023*

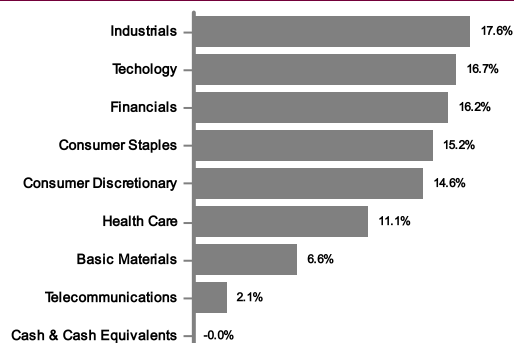
Baillie Gifford Worldwide Global Income Growth Fund	96.7%
Cash & Cash Equivalents	3.3%

Income Distribution History

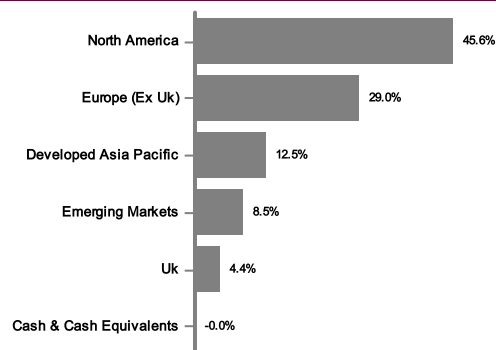
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	0.67 / 1.7	0.64 / 1.6	0.63 / 1.6	0.66 / 1.7

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

Target Fund Sector Allocation as at 31 December 2022#



Target Fund Country Allocation as at 31 December 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at 31 December 2022 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Affin Hwang World Series - Global Infrastructure Income Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income & Growth

Target Fund Manager
Franklin Templeton International Services

Target Fund
Legg Mason Clearbridge Global Infrastructure Income Fund

Benchmark
OECD G7 CPI Index + 5.5%

Base Currency
USD

Launch Date / IOP

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

Financial Year End
31 January

Subscription
Cash
Initial Sales Charge
Max 5.50% of the NAV per Unit

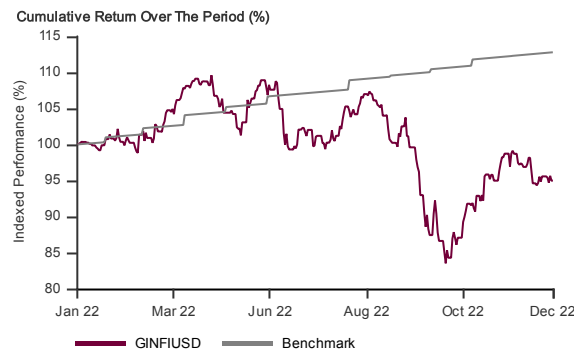
Annual Management Fee
Max 1.80% per annum

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

As at 31 January, 2023*

Fund Size / NAV Per Unit
USD6.8million / USD0.4778_(USD)
MYR148.6million / MYR0.4757_(MYR-Hedged)
SGD3.8million / SGD0.4696_(SGD-Hedged)
AUD4.5million / AUD0.4602_(AUD-Hedged)

Performance Record as at 31 January 2023*

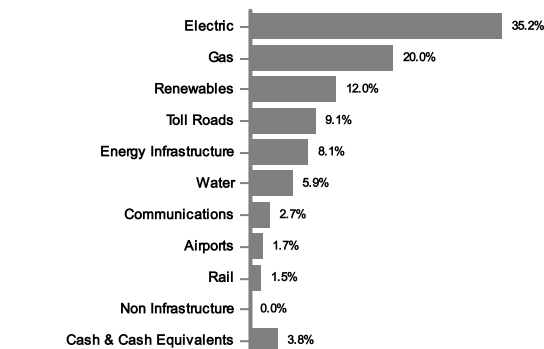


December, 2021 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

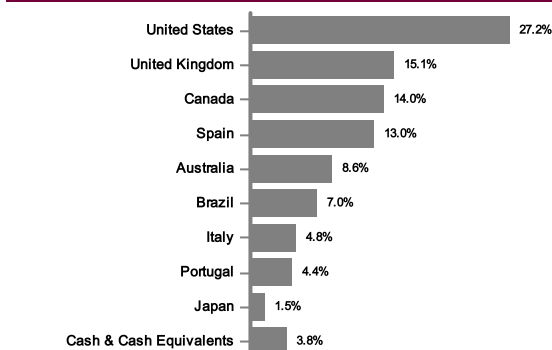
Target Fund Top Holdings as at 31 December 2022#

Equities	%
Iberdrola SA	4.9
Public Service Enterprise Group Inc	4.8
National Grid PLC	4.7
SSE PLC	4.6
EDP - Energias de Portugal SA	4.4
APA Group	4.3
TC Energy Corp	4.1
NextEra Energy Partners LP	3.6
Entergy Corp	3.5
Pembina Pipeline Cor	3.5

Target Fund Sector Allocation as at 31 December 2022#



Target Fund Country Allocation as at 31 December 2022#



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Calendar Year Return (%)	Year To Date	2022	2021	2020

Source: MorningStar

Asset Allocation as at 31 January 2023*

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

Income Distribution History

	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	1.36 / 2.9	1.37 / 2.9	1.38 / 2.9	1.40 / 3.0
2023	0.19 / 0.4	0.18 / 0.4	0.19 / 0.4	0.18 / 0.4

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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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Affin Hwang World Series - America Equity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
JP Morgan Funds - America Equity Fund

Benchmark
S&P 500

Base Currency
USD

Launch Date / IOP

19 May, 2021 / USD0.50(USD)

19 May, 2021 / MYR0.50(MYR-Hedged)

19 May, 2021 / SGD0.50(SGD-Hedged)

19 May, 2021 / AUD0.50(AUD-Hedged)

Financial Year End

30 September

Subscription
Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

USD5,000 / USD1,000(USD)

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

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

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

As at 31 January, 2023*

Fund Size / NAV Per Unit

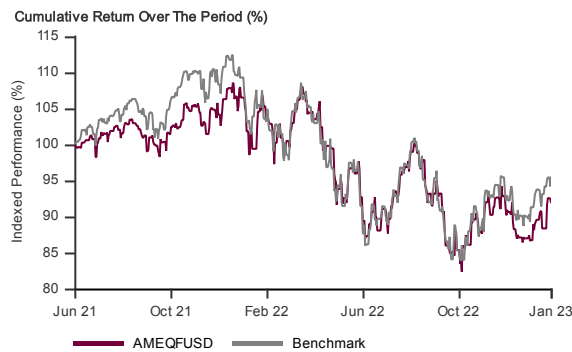
USD4.9million / USD0.4593(USD)

MYR55.6million / MYR0.4632(MYR-Hedged)

SGD1.7million / SGD0.4574(SGD-Hedged)

AUD1.6million / AUD0.4514(AUD-Hedged)

Performance Record as at 31 January 2023*



May, 2021 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	5.6	-7.6	-	-8.1
Benchmark (USD)	6.2	-9.7	-	-4.5
Fund (MYR-Hedged)	5.5	-8.1	-	-7.4
Fund (SGD-Hedged)	5.6	-8.7	-	-8.5
Fund (AUD-Hedged)	5.5	-9.8	-	-9.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-7.6	-	-	-5.2
Benchmark (USD)	-9.7	-	-	-2.8
Fund (MYR-Hedged)	-8.1	-	-	-4.7
Fund (SGD-Hedged)	-8.7	-	-	-5.4
Fund (AUD-Hedged)	-9.8	-	-	-6.2

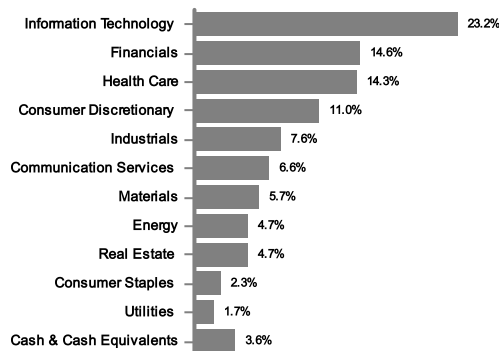
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	5.6	-19.4	-	-
Benchmark (USD)	6.2	-19.4	-	-
Fund (MYR-Hedged)	5.5	-19.6	-	-
Fund (SGD-Hedged)	5.6	-20.2	-	-
Fund (AUD-Hedged)	5.5	-21.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Equities	%
Microsoft	5.8
Apple	5.3
Bank of America	4.2
Loews	3.5
Amazon.com	3.5
Berkshire Hathaway	3.5
Martin Marietta Materials	3.5
Alphabet	3.4
Capital One	3.3
Mastercard	3.2

Target Fund Sector Allocation as at 31 December 2022#



Asset Allocation as at 31 January 2023*

JP Morgan Funds - America Equity Fund	95.4%
Cash & Cash Equivalents	4.6%

Income Distribution History

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

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

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Affin Hwang World Series - 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)
MYR1,000 / MYR100(MYR-Hedged)

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR16.0million / MYR1.0035(MYR-Hedged)
MYR7.2million / MYR0.5238(MYR)

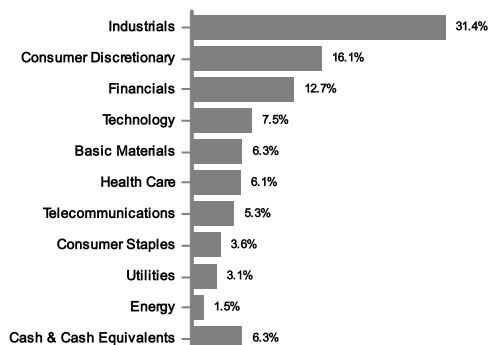
Performance Record as at 31 January 2023*



Top Holdings as at 31 January 2023*

Equities	%
Sumitomo Mitsui Financial Gp	3.0
Sony Group Corp	2.9
Mitsubishi UFJ Fin Group Inc	2.9
Honda Motor Co Ltd	2.9
Rengo Co Ltd	2.4
Hitachi Ltd	2.3
Olympus Corp	2.3
FUJIFILM Holdings Corp	2.0
Amano Corp	1.9
KH Neochem Co Ltd	1.8

Sector Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR-Hedged)	3.7	5.7	23.8	100.7
Benchmark (MYR-Hedged)	1.7	-3.5	9.2	113.2
Fund (MYR)	1.4	-6.5	3.3	4.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR-Hedged)	5.7	7.4	3.5	8.2
Benchmark (MYR-Hedged)	-3.5	3.0	2.1	8.9
Fund (MYR)	-6.5	1.1	-	1.0

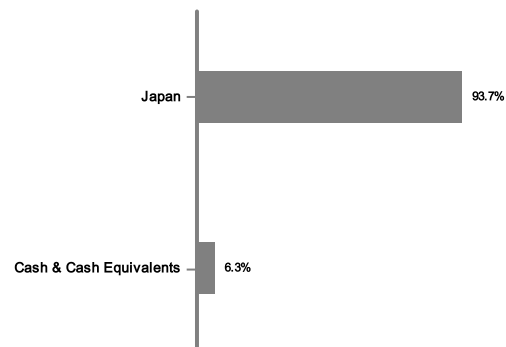
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	3.7	0.2	12.3	3.6
Benchmark (MYR-Hedged)	1.7	-9.5	4.5	11.3
Fund (MYR)	1.4	-9.3	4.0	6.1

Source: MorningStar

Income Distribution History

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

Country Allocation as at 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 12.9 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 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. 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
Equity 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

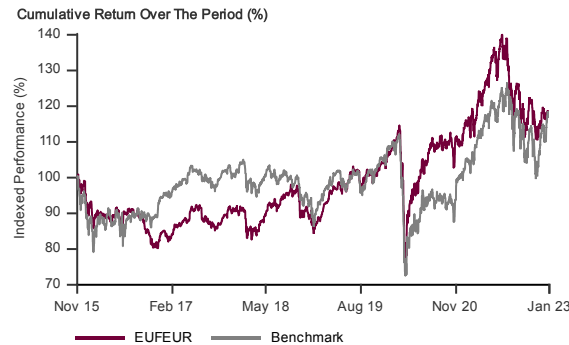
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 31 January, 2023*
Fund Size / NAV Per Unit
EUR0.6536million / EUR0.5867(EUR)
MYR13.3million / MYR0.7261(MYR-Hedged)
USD0.2721million / USD0.7275(USD-Hedged)
SGD0.4878million / SGD0.6765(SGD-Hedged)
AUD1.1million / AUD0.6454(AUD-Hedged)

Performance Record as at 31 January 2023*



November, 2015 to January, 2023 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 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (EUR)	1.1	-6.8	9.6	17.3
Benchmark (EUR)	6.7	-2.8	10.4	17.2
Fund (MYR-Hedged)	1.3	-4.8	17.1	45.2
Fund (USD-Hedged)	1.4	-5.1	13.3	45.5
Fund (SGD-Hedged)	1.4	-5.3	11.9	35.3
Fund (AUD-Hedged)	1.1	-6.8	8.2	29.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (EUR)	-6.8	3.1	5.4	2.3
Benchmark (EUR)	-2.8	3.3	2.6	2.2
Fund (MYR-Hedged)	-4.8	5.4	8.0	5.3
Fund (USD-Hedged)	-5.1	4.2	7.2	5.5
Fund (SGD-Hedged)	-5.3	3.8	6.6	4.3
Fund (AUD-Hedged)	-6.8	2.6	5.8	3.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (EUR)	1.1	-16.2	22.1	7.1
Benchmark (EUR)	6.7	-11.9	22.4	-5.4
Fund (MYR-Hedged)	1.3	-14.4	24.7	8.7
Fund (USD-Hedged)	1.4	-14.9	22.6	8.3
Fund (SGD-Hedged)	1.4	-15.0	23.5	6.7
Fund (AUD-Hedged)	1.1	-16.1	22.5	5.3

Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Equities	%
NESTLE	6.0
ASTRAZENECA	5.1
LVMH EURO	4.3
SANOFI	4.2
SAMPO	3.2
NOVO NORDISK	2.9
HEINEKEN	2.9
IBERDROLA	2.9
DIAGEO	2.8
ASML	2.6

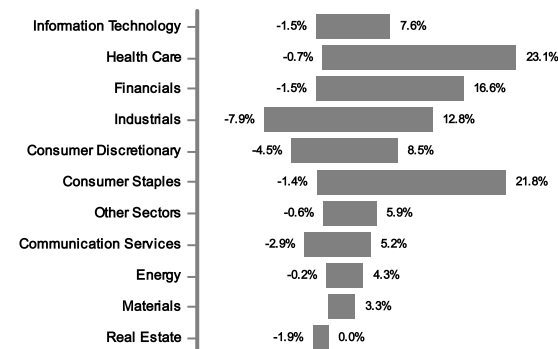
Asset Allocation as at 31 January 2023*

UBS (Lux) SICAV - European Opportunity Unconstrained	95.0%
Cash & Cash Equivalents	5.0%

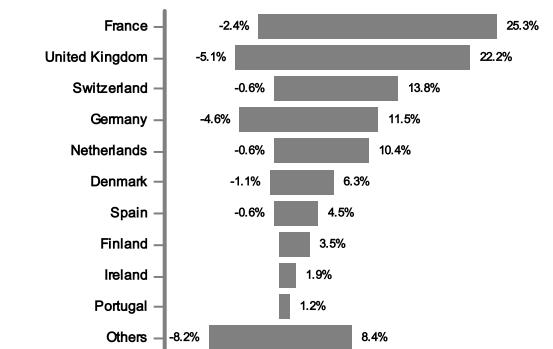
Income Distribution History

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

Target Fund Sector Allocation as at 31 December 2022#



Target Fund Country Allocation as at 31 December 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 16.3 for EUR Class (High), 22.5 for AUD Hedged Class (Very High), 15.6 for MYR Hedged Class (High), 14.2 for USD Hedged Class (Moderate), and 16.2 for SGD Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Dividend Value Fund

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



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Value Partner Hong Kong Limited

Target Fund
Value Partners High-Dividend Stocks Fund

Benchmark
Dow Jones Asia Select Dividend 30 Index

Base Currency
USD

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

Financial Year End
31 March

Subscription
Cash

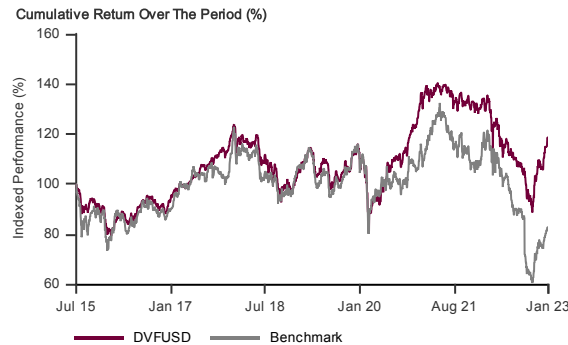
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 31 January, 2023*
Fund Size / NAV Per Unit
USD3.1million / USD0.4833(USD)
MYR28.4million / MYR0.5417(MYR)
SGD3.4million / SGD0.4640(SGD)
AUD7.7million / AUD0.5274(AUD)

Performance Record as at 31 January 2023*



June, 2015 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	10.2	-9.8	10.2	16.5
Benchmark (USD)	8.8	-28.6	-22.8	-18.8
Fund (MYR)	6.9	-8.1	14.7	28.8
Fund (SGD)	8.2	-12.3	6.3	11.9
Fund (AUD)	6.7	-9.3	5.1	25.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-9.8	3.3	-1.1	2.0
Benchmark (USD)	-28.6	-8.3	-7.5	-2.7
Fund (MYR)	-8.1	4.7	0.5	3.4
Fund (SGD)	-12.3	2.1	-1.1	1.5
Fund (AUD)	-9.3	1.7	1.7	3.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	10.2	-18.7	2.9	12.0
Benchmark (USD)	8.8	-30.6	1.1	-6.5
Fund (MYR)	6.9	-14.1	6.6	10.1
Fund (SGD)	8.2	-19.2	5.1	10.1
Fund (AUD)	6.7	-12.9	9.1	1.9

Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Equities	%
China Telecom Corp Ltd	7.6
Taiwan Semiconductor Manufacturing Co Ltd	6.1
Samsung Electronics Co Ltd	4.5
China Merchants Bank Co Ltd	3.7
China State Construction International Holdings Ltd	3.3
China Construction Bank Corp	3.2
Sinopharm Group Co Ltd	2.8
China Railway Group Ltd	2.6
Far East Horizon Ltd	2.3
KB Financial Group Inc	2.2

Asset Allocation as at 31 January 2023*

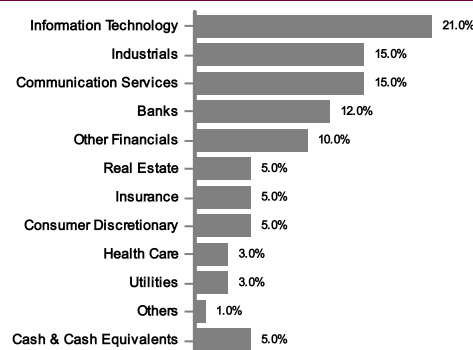
%	Value Partners High-Dividend Stocks Fund	95.6%
7.6	Cash & Cash Equivalents	4.4%

Income Distribution History

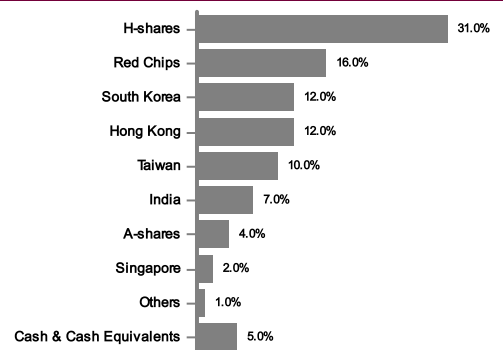
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	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	1.90 / 4.1	2.04 / 3.8	1.89 / 4.1	1.97 / 3.8
2023	0.17 / 0.4	0.17 / 0.3	0.17 / 0.4	0.17 / 0.3

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

Target Fund Sector Allocation as at 31 December 2022#



Target Fund Country Allocation as at 31 December 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Value Partner Hong Kong Limited and is a percentage of NAV of the Target Fund as at 31 December 2022 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 15.9 for USD Class (High), 15.8 for MYR Class (High), 15.7 for SGD Class (High), and 15.6 for AUD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. 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.

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Affin Hwang World Series - China Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BlackRock Global Funds- China Fund

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

Base Currency
USD

Launch Date / IOP

14 August, 2017 / USD0.50(USD)

11 July, 2011 / MYR0.50(MYR)

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

Financial Year End

31 May

Subscription
Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

USD5,000 / USD1,000(USD)

MYR30,000 / MYR10,000(MYR)

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

As at 31 January, 2023*

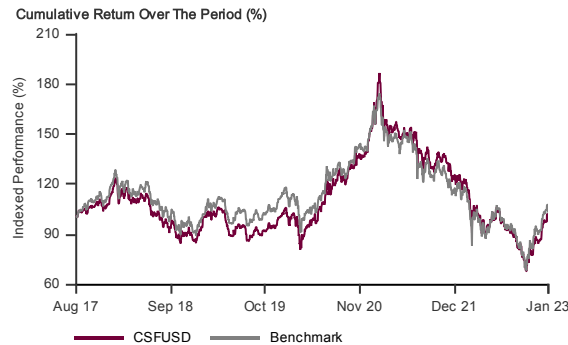
Fund Size / NAV Per Unit

USD8.8million / USD0.4879(USD)

MYR95.2million / MYR0.8424(MYR)

MYR182.1million / MYR0.4880(MYR-Hedged)

Performance Record as at 31 January 2023*

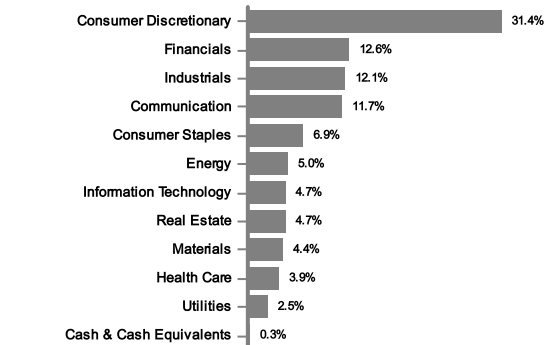


July, 2011 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Equities	%
ALIBABA GROUP HOLDING LTD	9.4
TENCENT HOLDINGS LTD	8.1
JD.COM INC	5.4
MEITUAN	5.0
CHINA MERCHANTS BANK CO LTD	4.3
KE HOLDINGS INC	3.8
NETEASE INC	3.4
TRIP.COM GROUP LTD	3.1
YUM CHINA HOLDINGS INC	3.0
PINDUODUO INC	2.7

Target Fund Sector Allocation as at 31 December 2022#



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	12.7	-16.4	2.2	-2.4
Benchmark (USD)	11.6	-9.4	-3.4	2.7
Fund (MYR)	9.2	-14.8	6.3	68.5
Fund (MYR-Hedged)	12.5	-17.2	1.7	-2.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-16.4	0.7	-4.3	-0.5
Benchmark (USD)	-9.4	-1.1	-4.0	0.5
Fund (MYR)	-14.8	2.1	-2.6	4.6
Fund (MYR-Hedged)	-17.2	0.6	-4.3	-0.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	12.7	-30.9	-14.0	44.8
Benchmark (USD)	11.6	-21.5	-20.1	30.8
Fund (MYR)	9.2	-27.0	-10.9	42.1
Fund (MYR-Hedged)	12.5	-31.3	-13.3	43.8

Source: MorningStar

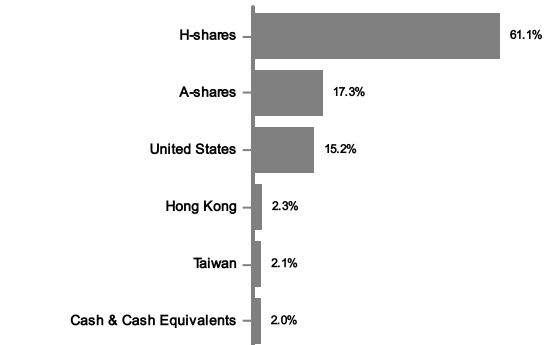
Asset Allocation as at 31 January 2023*

BlackRock Global Funds- China Fund	95.7%
Cash & Cash Equivalents	4.3%

Income Distribution History

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

Target Fund Country Allocation as at 31 December 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 22.2 for USD Class (Very High), 22.1 for MYR Class (Very High), and 26.4 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - China A Opportunity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
MSCI China A Onshore

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash

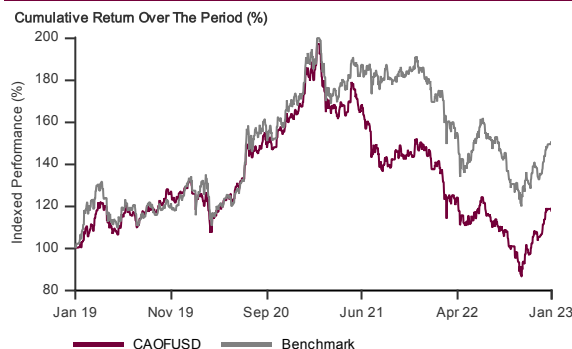
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
USD30.5million / USD0.5853_(USD)
MYR193.2million / MYR0.6077_(MYR)
MYR761.7million / MYR0.5911_(MYR-Hedged)
SGD24.3million / SGD0.5612_(SGD-Hedged)
AUD32.2million / AUD0.5474_(AUD-Hedged)

Performance Record as at 31 January 2023*



January, 2019 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	10.2	-14.7	-6.8	17.1
Benchmark (USD)	10.4	-11.9	17.4	49.1
Fund (MYR)	6.8	-13.0	-2.9	21.5
Fund (MYR-Hedged)	9.9	-15.2	-6.5	18.2
Fund (SGD-Hedged)	10.0	-15.4	-9.3	12.2
Fund (AUD-Hedged)	9.8	-16.6	-11.8	9.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-14.7	-2.3	-	4.0
Benchmark (USD)	-11.9	5.5	-	10.5
Fund (MYR)	-13.0	-1.0	-	5.0
Fund (MYR-Hedged)	-15.2	-2.2	-	4.3
Fund (SGD-Hedged)	-15.4	-3.2	-	2.9
Fund (AUD-Hedged)	-16.6	-4.1	-	2.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	10.2	-28.7	-13.9	34.8
Benchmark (USD)	10.4	-27.2	4.0	40.0
Fund (MYR)	6.8	-24.7	-10.8	32.5
Fund (MYR-Hedged)	9.9	-28.8	-13.0	34.3
Fund (SGD-Hedged)	10.0	-29.2	-14.2	32.9
Fund (AUD-Hedged)	9.8	-30.1	-14.6	31.8

Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Equities	%
China Merchants Bank	9.6
Kweichow Moutai	9.1
Yunnan Baiyao	9.1
Ping An Bank	7.2
Jiangsu Hengrui	5.5
Ping An Insurance	5.0
Midea Group	4.6
Inner Mongolia Yili	4.3
Angel Yeast	4.2
Gree Electric Appliances	4.0

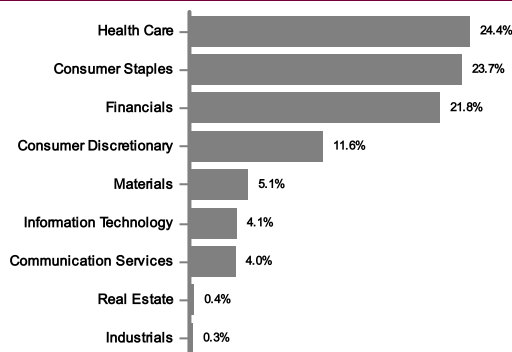
Asset Allocation as at 31 January 2023*

UBS (Lux) Investment SICAV - China A Opportunity	97.1%
Cash & Cash Equivalents	2.9%

Income Distribution History

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

Target Fund Sector Allocation as at 31 December 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 20.0 for USD Class (Very High), 20.0 for MYR Class (Very High), 23.5 for MYR Hedged Class (Very High), 22.3 for SGD Hedged Class (Very High), and 27.4 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - China Allocation Opportunity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
N/A

Base Currency
USD

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

Financial Year End
30 April

Subscription
Cash

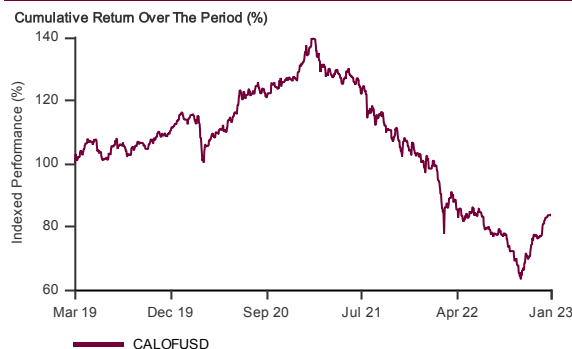
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
USD4.4million / USD0.3470_(USD)
MYR19.6million / MYR0.3558_(MYR)
MYR95.6million / MYR0.3295_(MYR-Hedged)
SGD3.9million / SGD0.3309_(SGD-Hedged)
AUD8.1million / AUD0.3346_(AUD-Hedged)

Performance Record as at 31 January 2023*



January, 2019 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	8.3	-15.2	-26.7	-16.6
Fund (MYR)	5.0	-13.5	-23.8	-16.0
Fund (MYR-Hedged)	8.0	-16.1	-26.3	-23.0
Fund (SGD-Hedged)	8.1	-16.0	-29.2	-22.0
Fund (AUD-Hedged)	8.0	-16.6	-29.0	-21.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-15.2	-9.8	-	-4.5
Fund (MYR)	-13.5	-8.6	-	-4.4
Fund (MYR-Hedged)	-16.1	-9.7	-	-6.4
Fund (SGD-Hedged)	-16.0	-10.9	-	-6.1
Fund (AUD-Hedged)	-16.6	-10.8	-	-6.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	8.3	-25.2	-20.2	14.7
Fund (MYR)	5.0	-21.0	-17.3	12.6
Fund (MYR-Hedged)	8.0	-25.7	-19.2	14.8
Fund (SGD-Hedged)	8.1	-25.8	-20.4	12.0
Fund (AUD-Hedged)	8.0	-26.2	-20.7	13.6

Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Bonds			
<u>Issuer</u>	<u>Coupon</u>	<u>Maturity Date</u>	<u>%</u>
US TREASURY N/B 3.875% 09/30/2029	3.88%	30.09.29	2.3
CHINA GOVERNMENT BOND 2.24% 05/25/2025	2.24%	25.05.25	1.0
BANK OF COMMUNICATION HK 2.304% 07/08/2031	2.30%	08.07.31	0.9
CHINA GOVERNMENT BOND 3.53% 10/18/2051	3.53%	18.10.51	0.8
CHINA GOVERNMENT BOND 2.1% 01/13/2023	2.10%	31.01.23	0.8
Equities			
Kweichow Moutai Co Ltd			4.9
Tencent Holdings Ltd			3.1
China Merchants Bank Co Ltd			2.6
NetEase Inc			2.3
CSPC Pharmaceutical Group Ltd			2.1

Asset Allocation as at 31 January 2023*

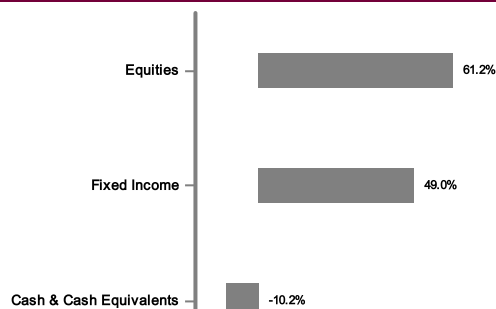
UBS (Lux) Key Selection Sicav – China Allocation Opportunity	97.0%
Cash & Cash Equivalents	3.0%

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	2.15 / 6.2	2.22 / 6.1	2.03 / 6.1	2.03 / 6.1	2.10 / 6.3
2023	0.15 / 0.4	0.16 / 0.5	0.15 / 0.5	0.15 / 0.5	0.15 / 0.5

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 31 December 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

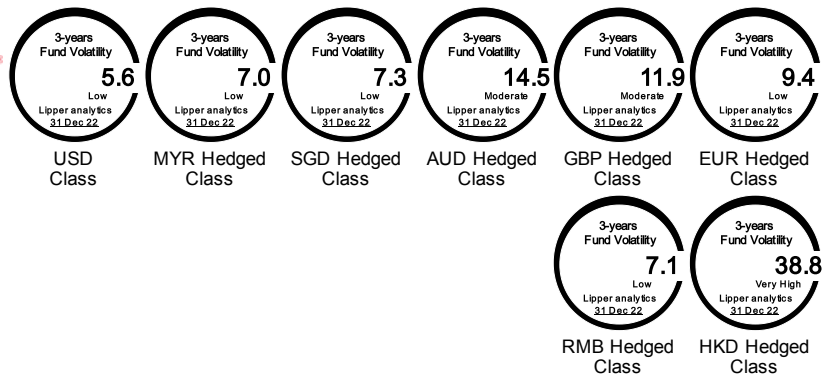
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Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 12.9 for USD Class (Moderate), 12.9 for MYR Class (Moderate), 16.7 for MYR Hedged Class (High), 15.1 for SGD Hedged Class (Moderate), and 20.1 for AUD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Global Target Return Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Schroder Investment Management
Australia Limited

Target Fund
Schroder International Selection Fund
Global Target Return

Benchmark
USD LIBOR 3 Months

Base Currency
USD

Launch Date / IOP

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

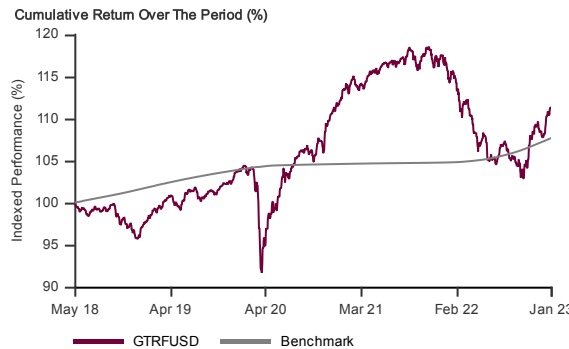
**Minimum Investment /
Minimum Subsequent Investment**

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

As at 31 January, 2023*
Fund Size / NAV Per Unit

USD0.1023million / USD0.5558(USD)
MYR2.6million / MYR0.5687(MYR-Hedged)
SGD0.3683million / SGD0.5202(SGD-Hedged)
AUD0.2595million / AUD0.5306(AUD-Hedged)
GBP0.6908million / GBP0.5069(GBP-Hedged)
EUR0.0487million / EUR0.4595(EUR-Hedged)
RMB0.0125million / RMB0.5697(RMB-Hedged)
HKD0.0007million / HKD0.2196(HKD-Hedged)

Performance Record as at 31 January 2023*

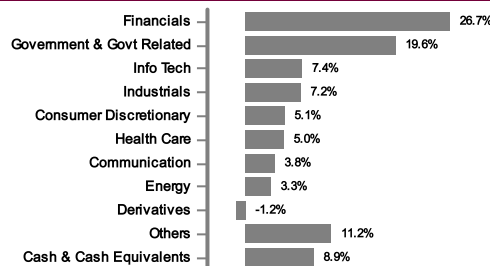


April, 2018 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Equities	%
ISHARES CORP BOND ESG UCITS ETF ETF-F	3.0
TREASURY NOTE 1.875 28-FEB-2027	2.8
TREASURY BOND 3.25 15-MAY-2042	1.3
AUSTRALIA (COMMONWEALTH OF) 3.25 21-APR-2025 Reg-S	1.1
KOMMUNALBANKEN AS 4.25 16-JUL-2025 (SENIOR)	0.8
MICROSOFT CORP	0.7
ALPHABET INC CLASS A A	0.7
ASIAN DEVELOPMENT BANK 3.7 17-JUN-2025 (SENIOR)	0.7
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR 4.25 09-JAN-2025 Reg-S (SENIOR)	0.7
INTERNATIONAL BANK FOR RECONSTRUCT 3.0 19-OCT-2026 (SENIOR)	0.7

Target Fund Sector Allocation as at 31 December 2022#



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.1	-3.0	7.5	11.2
Benchmark (USD)	0.4	2.8	3.5	7.7
Fund (MYR-Hedged)	2.7	-3.8	8.5	13.7
Fund (SGD-Hedged)	3.0	-5.1	3.7	4.0
Fund (AUD-Hedged)	2.9	-4.0	4.4	6.1
Fund (GBP-Hedged)	2.9	-4.8	0.5	1.4
Fund (EUR-Hedged)	2.8	-7.5	-4.9	-8.1
Fund (RMB-Hedged)	2.9	-4.2	9.4	13.9
Fund (HKD-Hedged)	3.6	-67.2	-63.6	-56.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-3.0	2.5	-	2.3
Benchmark (USD)	2.8	1.1	-	1.6
Fund (MYR-Hedged)	-3.8	2.8	-	2.8
Fund (SGD-Hedged)	-5.1	1.2	-	0.8
Fund (AUD-Hedged)	-4.0	1.4	-	1.3
Fund (GBP-Hedged)	-4.8	0.2	-	0.3
Fund (EUR-Hedged)	-7.5	-1.6	-	-1.8
Fund (RMB-Hedged)	-4.2	3.0	-	2.8
Fund (HKD-Hedged)	-67.2	-28.6	-	-16.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	3.1	-8.3	4.7	8.2
Benchmark (USD)	0.4	2.4	0.2	0.7
Fund (MYR-Hedged)	2.7	-8.5	5.9	8.7
Fund (SGD-Hedged)	3.0	-10.1	3.7	7.8
Fund (AUD-Hedged)	2.9	-9.0	3.5	7.4
Fund (GBP-Hedged)	2.9	-9.8	3.9	4.0
Fund (EUR-Hedged)	2.8	-12.3	4.0	2.0
Fund (RMB-Hedged)	2.9	-8.9	6.8	9.5
Fund (HKD-Hedged)	3.6	-69.1	4.6	7.9

Source: MorningStar

Asset Allocation as at 31 January 2023*

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

Income Distribution History

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

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Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 5.6 for USD Class (Low), 7.0 for MYR Hedged Class (Low), 7.3 for SGD Hedged Class (Low), 14.5 for AUD Hedged Class (Moderate), 11.9 for GBP Hedged Class (Moderate), 9.4 for EUR Hedged Class (Low), 7.1 for RMB Hedged Class (Low), and 38.8 for HKD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM World Series - Global Balanced Fund (formerly known as Affin Hwang World Series - Global Balanced Fund)

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

Fund Category
Balanced (Fund of Funds)

Fund Type
Growth

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

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash

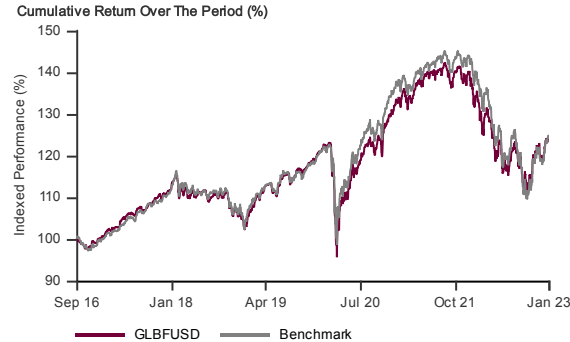
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
USD7.4million / USD0.6102(USD)
MYR243.4million / MYR0.6447(MYR-Hedged)
SGD8.4million / SGD0.5871(SGD-Hedged)
AUD11.7million / AUD0.5740(AUD-Hedged)
GBP6.2million / GBP0.5307(GBP-Hedged)
EUR0.2294million / EUR0.4880(EUR-Hedged)

Performance Record as at 31 January 2023*



September, 2016 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.3	-6.8	2.9	24.3
Benchmark (USD)	5.2	-10.3	3.1	24.6
Fund (MYR-Hedged)	4.2	-7.3	3.6	31.1
Fund (SGD-Hedged)	4.2	-7.6	0.8	19.1
Fund (AUD-Hedged)	4.2	-8.7	-1.9	14.8
Fund (GBP-Hedged)	4.2	-8.5	-2.1	6.3
Fund (EUR-Hedged)	4.0	-9.3	-5.2	-1.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-6.8	0.9	1.6	3.5
Benchmark (USD)	-10.3	1.0	1.6	3.5
Fund (MYR-Hedged)	-7.3	1.2	2.0	4.3
Fund (SGD-Hedged)	-7.6	0.3	0.8	2.8
Fund (AUD-Hedged)	-8.7	-0.7	0.3	2.2
Fund (GBP-Hedged)	-8.5	-0.7	-0.1	1.1
Fund (EUR-Hedged)	-9.3	-1.8	-	-0.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	4.3	-15.0	6.2	9.3
Benchmark (USD)	5.2	-17.7	5.7	12.8
Fund (MYR-Hedged)	4.2	-15.2	7.3	9.4
Fund (SGD-Hedged)	4.2	-15.6	5.9	8.2
Fund (AUD-Hedged)	4.2	-16.7	5.5	7.1
Fund (GBP-Hedged)	4.2	-16.5	5.5	6.6
Fund (EUR-Hedged)	4.0	-17.1	3.0	6.6

Source: MorningStar

Top Holdings as at 31 January 2023*

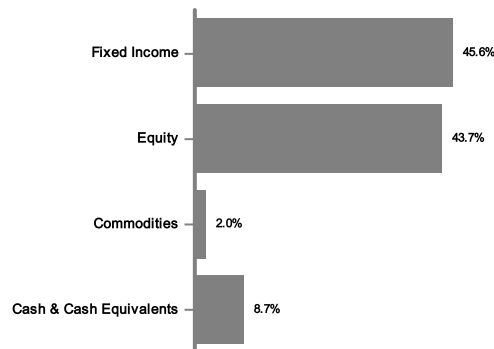
Collective Investment Scheme	%
IShares MSCI USA ESG Enhanced	7.4
BlackRock Global Funds Sustainable Eq Factor Plus Fund	6.9
BlackRock Global Funds -Global Corporate Bond Fund	6.8
BlackRock Global Funds Sustainable Advantage US Eq Fund	6.8
IShares USD Corp Bond ESG	6.5
BlackRock Global Funds Euro Corporate Bond Fund	5.3
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	4.5
IShares USD Treasury Bd 7-10yr	4.5
BlackRock Global Funds Emerging Market Fund	4.2
IShares Edge MSCI Wld Min Vol	3.9

Income Distribution History

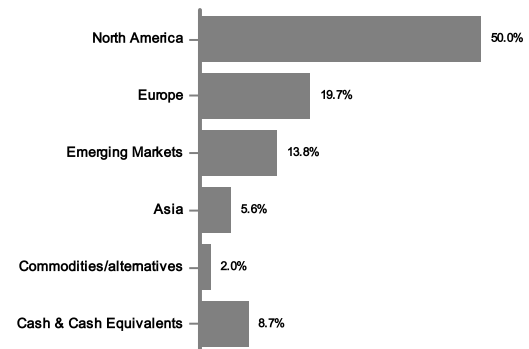
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	0.25 / 0.4
2022	0.50 / 0.8	0.50 / 0.8	0.50 / 0.8	-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

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

Asset Allocation as at 31 December 2022*



Regional Allocation as at 31 December 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 9.5 for USD Class (Low), 11.9 for MYR Hedged Class (Moderate), 12.3 for SGD Hedged Class (Moderate), 19.3 for AUD Hedged Class (Very High), 16.3 for GBP Hedged Class (High), and 13.7 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. 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 - Income and Growth Fund

A feeder fund that seeks to provide income and capital appreciation over a medium to long term period through investments in equities and debt instruments of US companies.

Fund Category	Feeder Fund
Fund Type	Growth & Income
Target Fund Manager	Allianz Asset Management
Target Fund	Allianz Select Income and Growth
Benchmark	N/A
Base Currency	USD
Launch Date / IOP	16 November, 2022 / USD0.50 _(USD) 16 November, 2022 / MYR0.50 _(MYR Hedged) 16 November, 2022 / SGD0.50 _(SGD Hedged) 16 November, 2022 / 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 1.50% per annum
Minimum Investment / Minimum Subsequent Investment	USD1,000 / USD100 _(USD) MYR1,000 / MYR100 _(MYR Hedged) SGD1,000 / SGD100 _(SGD Hedged) AUD1,000 / AUD100 _(AUD Hedged)
As at 31 January, 2023*	
Fund Size / NAV Per Unit	USD0.0061million / USD0.5098 _(USD) MYR1.4million / MYR0.5079 _(MYR Hedged) SGD0.0010million / SGD0.5002 _(SGD Hedged) AUD0.0479million / AUD0.5147 _(AUD Hedged)

Performance Record as at 31 January 2023*

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

Asset Allocation as at 31 January 2023*

Allianz Select Income and Growth	92.6%
Cash & Cash Equivalents	7.4%

Performance Table as at 31 January 2023*

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	2022	2021	2020
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.
Annually: USD, MYR Hedged, SGD Hedged, AUD Hedged

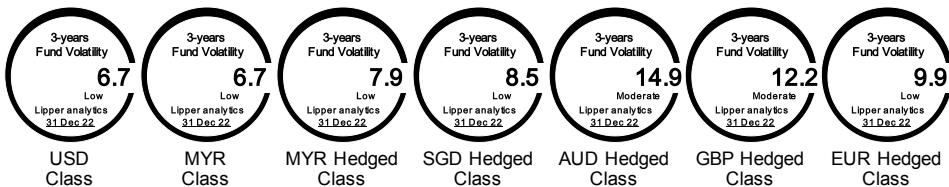
* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Allianz Asset Management and is a percentage of NAV of the Target Fund as at 31 December 2022 as the data is provided by Target Fund Manager after AHAM Capital 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - Global Income Fund

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



Fund Category
Bond Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
PIMCO Global Advisors (Ireland) Limited

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

Benchmark
Barclays U.S. Aggregate Index

Base Currency
USD

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

Financial Year End
31 August

Subscription
Cash

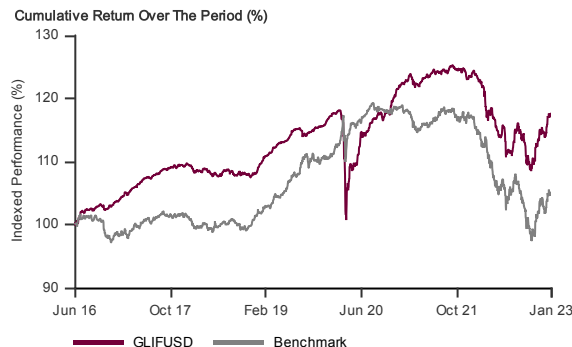
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.45% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
USD16.0million / USD0.4839(USD)
MYR176.2million / MYR0.5073(MYR-Hedged)
MYR20.3million / MYR0.4966(MYR)
SGD16.1million / SGD0.4643(SGD-Hedged)
AUD10.7million / AUD0.4746(AUD-Hedged)
GBP3.7million / GBP0.4355(GBP-Hedged)
EUR0.1812million / EUR0.4233(EUR-Hedged)

Performance Record as at 31 January 2023*

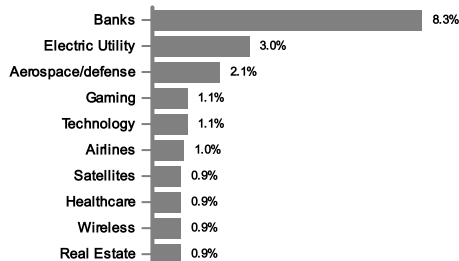


May, 2016 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Target Fund Top Holdings as at 30 September 2022#

Bonds	%
FNMA TBA 3.5% NOV 30YR	7.1
FNMA TBA 3.0% NOV 30YR	6.0
FNMA TBA 4.0% NOV 30YR	6.0
BNP PARIBAS ISSUANCE BV SR SEC **ABS**	3.0
FNMA TBA 4.5% NOV 30YR	1.8
FNMA TBA 3.5% OCT 30YR	1.5
U S TREASURY NOTE	1.5
U S TREASURY INFLATE PROT BD	1.4
SOUTH AFRICA (REP) BD SER R186	1.3
U S TREASURY NOTE	1.1

Target Fund Sector Allocation as at 31 December 2022#



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	3.1	-4.4	-0.1	17.5
Benchmark (USD)	3.1	-8.4	-6.9	5.0
Fund (MYR)	-0.1	-2.6	4.1	19.7
Fund (MYR-Hedged)	3.0	-4.8	0.8	22.1
Fund (SGD-Hedged)	3.0	-4.9	-1.4	10.6
Fund (AUD-Hedged)	2.9	-6.1	-3.7	11.0
Fund (GBP-Hedged)	3.0	-5.5	-3.3	5.0
Fund (EUR-Hedged)	2.8	-6.7	-4.5	-2.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-4.4	-0.0	1.5	2.5
Benchmark (USD)	-8.4	-2.4	0.9	0.7
Fund (MYR)	-2.6	1.3	3.3	2.8
Fund (MYR-Hedged)	-4.8	0.3	1.9	3.1
Fund (SGD-Hedged)	-4.9	-0.5	0.8	1.5
Fund (AUD-Hedged)	-6.1	-1.3	0.4	1.6
Fund (GBP-Hedged)	-5.5	-1.1	0.1	0.8
Fund (EUR-Hedged)	-6.7	-1.5	-	-0.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	3.1	-8.4	1.6	4.6
Benchmark (USD)	3.1	-13.0	-1.5	7.5
Fund (MYR)	-0.1	-3.2	5.3	2.7
Fund (MYR-Hedged)	3.0	-8.5	2.6	4.7
Fund (SGD-Hedged)	3.0	-8.8	1.4	3.8
Fund (AUD-Hedged)	2.9	-9.8	0.9	3.1
Fund (GBP-Hedged)	3.0	-9.4	1.2	2.7
Fund (EUR-Hedged)	2.8	-10.3	0.8	3.0

Source: MorningStar

Asset Allocation as at 31 January 2023*

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

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	2.32 / 4.9	2.40 / 4.8	2.36 / 4.7	2.25 / 4.9	2.34 / 5.0	2.12 / 4.9	2.06 / 4.9
2023	0.23 / 0.5	0.23 / 0.5	0.24 / 0.5	0.23 / 0.5	0.23 / 0.5	0.22 / 0.5	0.16 / 0.4

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

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The data provided above is that of the Fund by PIMCO Global Advisors (Ireland) Limited and is a percentage of NAV of the Target Fund as at 31 December 2022 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 6.7 for USD Class (Low), 6.7 for MYR Class (Low), 7.9 for MYR Hedged Class (Low), 8.5 for SGD Hedged Class (Low), 14.9 for AUD Hedged Class (Moderate), 12.2 for GBP Hedged Class (Moderate), and 9.9 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Global High Income Fund

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

Fund Category
Fixed Income Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
JPMorgan Asset Management (UK) Limited

Target Fund
JPMorgan Funds - Income Fund

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

Base Currency
USD

Launch Date / IOP

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

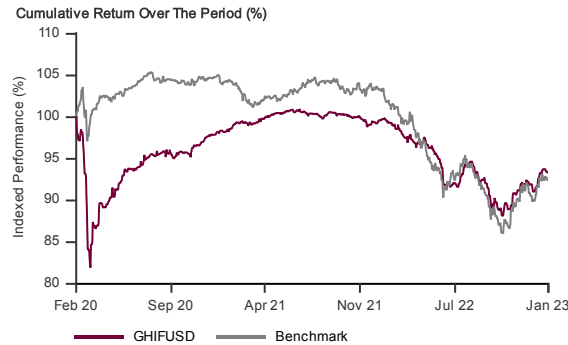
Minimum Investment / Minimum Subsequent Investment

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

As at 31 January, 2023*

Fund Size / NAV Per Unit
USD8.8million / USD0.4109_(USD)
MYR79.7million / MYR0.4225_(MYR-Hedged)
SGD3.4million / SGD0.4099_(SGD-Hedged)
AUD9.9million / AUD0.4084_(AUD-Hedged)
GBP2.1million / GBP0.4031_(GBP-Hedged)

Performance Record as at 31 January 2023*



January, 2020 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.5	-5.3	-	-6.8
Benchmark (USD)	3.1	-8.4	-	-7.4
Fund (MYR-Hedged)	2.2	-6.0	-	-3.9
Fund (SGD-Hedged)	2.3	-5.9	-	-6.8
Fund (AUD-Hedged)	2.1	-6.8	-	-7.1
Fund (GBP-Hedged)	2.3	-6.4	-	-8.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-5.3	-	-	-2.4
Benchmark (USD)	-8.4	-	-	-2.6
Fund (MYR-Hedged)	-6.0	-	-	-1.4
Fund (SGD-Hedged)	-5.9	-	-	-2.4
Fund (AUD-Hedged)	-6.8	-	-	-2.5
Fund (GBP-Hedged)	-6.4	-	-	-2.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.5	-8.7	1.6	-
Benchmark (USD)	3.1	-13.0	-1.5	-
Fund (MYR-Hedged)	2.2	-9.0	2.7	-
Fund (SGD-Hedged)	2.3	-9.2	1.4	-
Fund (AUD-Hedged)	2.1	-9.8	1.0	-
Fund (GBP-Hedged)	2.3	-9.5	1.2	-

Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Bonds
GNMA 01/12/52
GNMA 01/12/52
GNMA 20/07/52
GNMA 20/07/52
GNMA 01/12/52
GNMA 20/11/52
GNMA 20/08/52
JPM Global High Yield Bond Fund
Connecticut Avenue Securities 25/09/29
Connecticut Avenue Securities 25/07/29

Asset Allocation as at 31 January 2023*

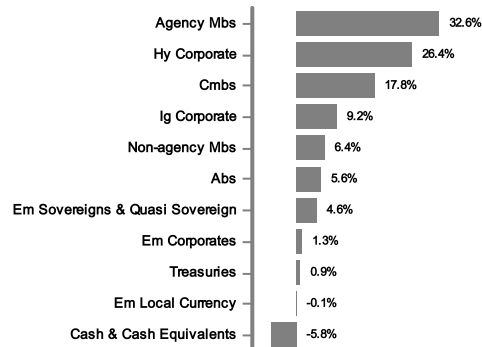
%	JPMorgan Funds - Income Fund	96.4%
7.8	Cash & Cash Equivalents	3.6%

Income Distribution History

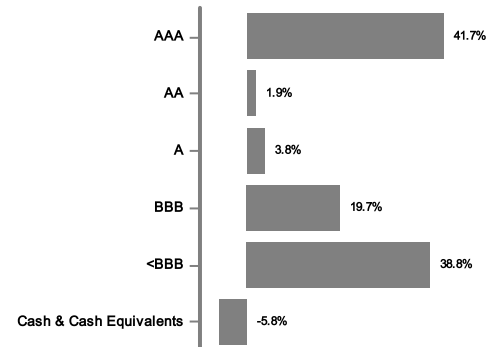
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	2.14 / 5.2	2.21 / 5.1	2.09 / 5.0	2.20 / 5.3	2.22 / 5.4
2023	0.17 / 0.4	0.18 / 0.4	0.17 / 0.4	0.18 / 0.4	0.17 / 0.4

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

Target Fund Sector Allocation as at 31 December 2022#



Target Fund Credit Profile as at 31 December 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Affin Hwang World Series - Asian High Yield Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
HSBC Investment Funds (Hong Kong) Limited

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

Benchmark
N/A

Base Currency
USD

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

Financial Year End
30 November

Subscription
Cash

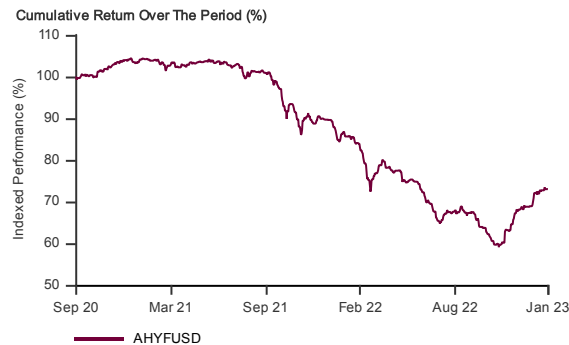
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
USD0.4402million / USD0.3442(USD)
MYR16.4million / MYR0.3459(MYR-Hedged)
SGD0.3155million / SGD0.3400(SGD-Hedged)
AUD0.6895million / AUD0.3385(AUD-Hedged)

Performance Record as at 31 January 2023*



September, 2020 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	5.9	-14.8	-	-27.1
Fund (MYR-Hedged)	5.7	-15.6	-	-26.3
Fund (SGD-Hedged)	5.7	-15.4	-	-27.6
Fund (AUD-Hedged)	5.5	-15.9	-	-27.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-14.8	-	-	-12.6
Fund (MYR-Hedged)	-15.6	-	-	-12.2
Fund (SGD-Hedged)	-15.4	-	-	-12.9
Fund (AUD-Hedged)	-15.9	-	-	-13.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	5.9	-23.1	-13.9	-
Fund (MYR-Hedged)	5.7	-23.5	-12.9	-
Fund (SGD-Hedged)	5.7	-23.4	-14.1	-
Fund (AUD-Hedged)	5.5	-23.8	-14.8	-

Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

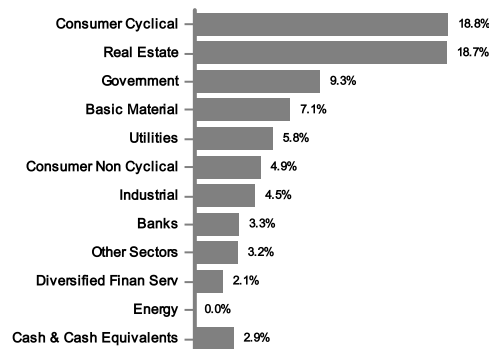
Bonds
INDONESIA (REP)
PT PERTAMINA
PT PERTAMINA
PT PERTAMINA
INDONESIA (REP)
WYNN MACAU LTD
INDIKA ENRGY CAP
SANDS CHINA LTD
MELCO RESORTS
LONGFOR HOLDINGS

%	Asset Allocation as at 31 January 2023*
1.9	HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund
1.7	Cash & Cash Equivalents

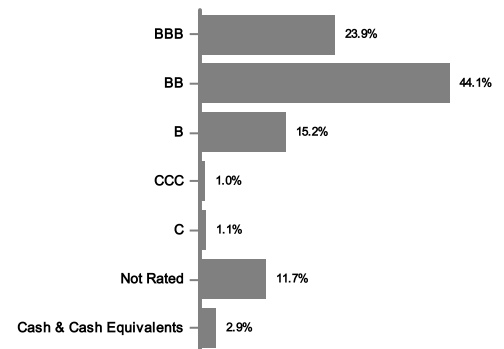
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2020	0.19 / 0.4	0.28 / 0.5	0.33 / 0.6	0.19 / 0.4
2021	2.58 / 5.5	2.78 / 5.9	2.67 / 5.8	2.92 / 6.2

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

Target Fund Sector Allocation as at 31 December 2022#



Target Fund Credit Profile as at 31 December 2022#



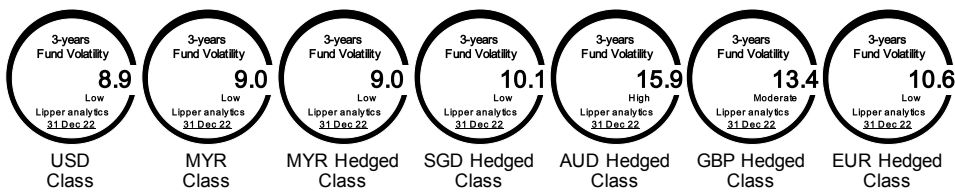
* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by HSBC Investment Funds (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 31 December 2022 as the data is provided by Target Fund Manager after AHAM Capital 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - US Short Duration High Income Fund

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

Fund Category
Bond Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Allianz Global Investors U.S. LLC

Target Fund
Allianz US Short Duration High Income Bond

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

Base Currency
USD

Launch Date / IOP

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

Financial Year End

31 October

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment

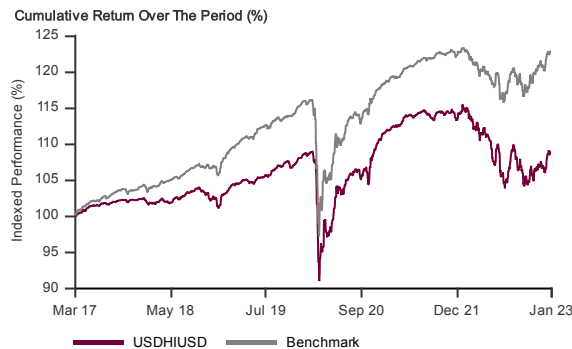
USD5,000 / USD1,000(USD)
MYR10,000 / MYR5,000(MYR-Hedged)
MYR10,000 / MYR5,000(MYR)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)

As at 31 January, 2023*

Fund Size / NAV Per Unit

USD1.0million / USD0.4460(USD)
MYR14.3million / MYR0.4915(MYR-Hedged)
MYR2.4million / MYR0.4309(MYR)
SGD0.3780million / SGD0.4276(SGD-Hedged)
AUD0.9001million / AUD0.4588(AUD-Hedged)
GBP0.2059million / GBP0.4245(GBP-Hedged)
EUR0.1484million / EUR0.3958(EUR-Hedged)

Performance Record as at 31 January 2023*

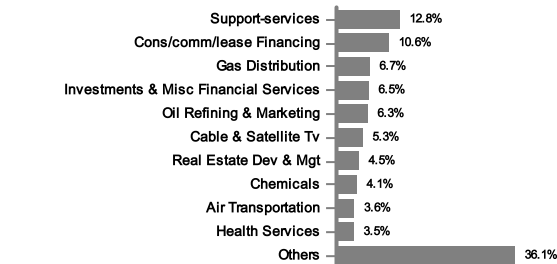


March, 2017 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

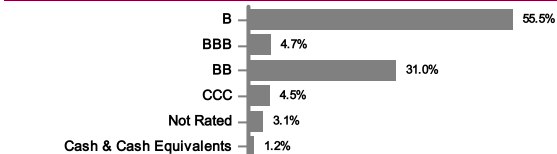
Target Fund Top Holdings as at 31 December 2022#

Bonds	%
CONNECT FINCO SARL/CONNE	3.2
UBER TECHNOLOGIES INC	3.1
CVR ENERGY INC	2.8
DISH DBS CORP	2.7
NEW FORTRESS ENERGY INC	2.7
APX GROUP INC	2.6
VISTAJET MALTA/XO MGMT	2.5
GOODYEAR TIRE & RUBBER	2.3
BREAD FINANCIAL HLDGS	2.1
LSB INDUSTRIES	2.1

Target Fund Sector Allocation as at 31 December 2022#



Target Fund Credit Profile as at 31 December 2022#



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.5	-4.1	0.3	8.7
Benchmark (USD)	2.2	0.9	6.3	22.8
Fund (MYR)	-0.6	-2.2	4.4	4.0
Fund (MYR-Hedged)	2.2	-4.8	1.4	17.1
Fund (SGD-Hedged)	2.4	-4.6	-1.9	3.4
Fund (AUD-Hedged)	2.3	-4.9	-2.1	5.9
Fund (GBP-Hedged)	2.4	-4.5	-1.9	0.4
Fund (EUR-Hedged)	2.3	-8.1	-6.0	-9.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-4.1	0.1	1.3	1.4
Benchmark (USD)	0.9	2.0	3.3	3.6
Fund (MYR)	-2.2	1.5	2.9	0.7
Fund (MYR-Hedged)	-4.8	0.5	1.4	2.7
Fund (SGD-Hedged)	-4.6	-0.7	0.4	0.6
Fund (AUD-Hedged)	-4.9	-0.7	0.5	1.0
Fund (GBP-Hedged)	-4.5	-0.6	0.3	0.1
Fund (EUR-Hedged)	-8.1	-2.0	-	-1.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.5	-7.7	3.2	3.0
Benchmark (USD)	2.2	-2.5	4.3	2.5
Fund (MYR)	-0.6	-2.5	7.0	1.2
Fund (MYR-Hedged)	2.2	-8.0	4.4	3.6
Fund (SGD-Hedged)	2.4	-8.2	2.6	1.9
Fund (AUD-Hedged)	2.3	-8.4	2.6	2.0
Fund (GBP-Hedged)	2.4	-8.0	2.8	1.5
Fund (EUR-Hedged)	2.3	-11.6	4.5	-0.6

Source: MorningStar

Asset Allocation as at 31 January 2023*

Allianz US Short Duration High Income Bond	95.7%
Cash & Cash Equivalents	4.3%

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	0.25 / 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	1.90 / 4.3	1.73 / 3.9	2.05 / 4.1	1.84 / 4.3	1.93 / 4.2	1.86 / 4.4	1.94 / 4.8
2023	0.18 / 0.4	0.22 / 0.5	0.21 / 0.4	0.16 / 0.4	0.20 / 0.4	0.18 / 0.4	0.15 / 0.4

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 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Allianz Global Investors U.S. LLC and is a percentage of NAV of the Target Fund as at 31 December 2022 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 8.9 for USD Class (Low), 9.0 for MYR Class (Low), 9.0 for MYR Hedged Class (Low), 10.1 for SGD Hedged Class (Low), 15.9 for AUD Hedged Class (High), 13.4 for GBP Hedged Class (Moderate), and 10.6 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

Affin Hwang World Series - Emerging Markets Short Duration Fund

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



Fund Category
Fixed Income Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Ashmore Investment Management Limited

Target Fund
Ashmore SICAV - Emerging Markets Short Duration Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP

18 March, 2019 / USD0.50(USD)

18 March, 2019 / MYR0.50(MYR)

18 March, 2019 / MYR0.50(MYR-Hedged)

18 March, 2019 / SGD0.50(SGD-Hedged)

18 March, 2019 / AUD0.50(AUD-Hedged)

18 March, 2019 / RMB0.50(RMB-Hedged)

Financial Year End

31 May

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment

USD5,000 / USD1,000(USD)

MYR5,000 / MYR1,000(MYR)

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

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

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

RMB5,000 / RMB1,000(RMB-Hedged)

As at 31 January, 2023*

Fund Size / NAV Per Unit

USD0.0036million / USD0.1823(USD)

MYR0.3994million / MYR0.1956(MYR)

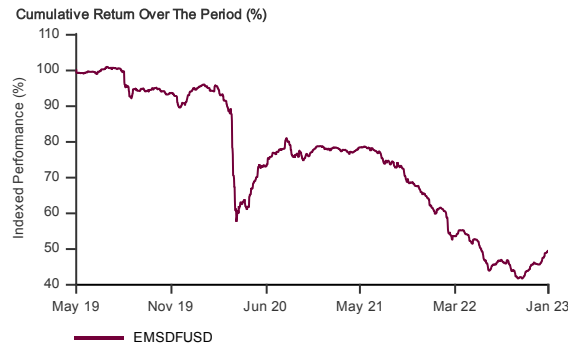
MYR0.3025million / MYR0.1793(MYR-Hedged)

SGD0.0052million / SGD0.1780(SGD-Hedged)

AUD0.0020million / AUD0.1671(AUD-Hedged)

RMB0.0162million / RMB0.1857(RMB-Hedged)

Performance Record as at 31 January 2023*



March, 2019 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	8.7	-19.2	-47.5	-50.6
Fund (MYR)	5.3	-17.7	-45.5	-48.2
Fund (MYR-Hedged)	8.3	-19.6	-49.3	-51.5
Fund (SGD-Hedged)	8.7	-19.0	-49.1	-52.1
Fund (AUD-Hedged)	8.3	-19.3	-51.7	-54.6
Fund (RMB-Hedged)	8.5	-19.1	-46.7	-50.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-19.2	-19.3	-	-17.1
Fund (MYR)	-17.7	-18.3	-	-16.1
Fund (MYR-Hedged)	-19.6	-20.3	-	-17.6
Fund (SGD-Hedged)	-19.0	-20.1	-	-17.8
Fund (AUD-Hedged)	-19.3	-21.5	-	-18.9
Fund (RMB-Hedged)	-19.1	-18.9	-	-16.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	8.7	-26.6	-21.2	-17.2
Fund (MYR)	5.3	-22.5	-18.3	-18.6
Fund (MYR-Hedged)	8.3	-26.6	-20.3	-
Fund (SGD-Hedged)	8.7	-26.5	-21.3	-19.7
Fund (AUD-Hedged)	8.3	-27.0	-23.0	-21.3
Fund (RMB-Hedged)	8.5	-26.3	-19.3	-17.8

Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Bonds

- Petroleos De Venezuela 13.0
- Cimpor Financial Opertns 7.9
- Petroleos Mexicanos 7.7
- Puma International Fin 6.3
- Azul Investments Lip 4.9
- Ypf Sociedad Anonima Step 4.8
- Third Pakistan Intl Sukuk 3.5
- Arabian Centres Suk 3.4
- Gol Finance 3.1
- Oi Sa 3.0

Asset Allocation as at 31 January 2023*

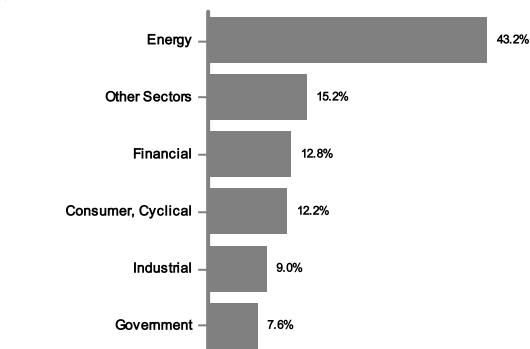
Ashmore SICAV - Emerging Markets Short Duration Fund	98.4%
Cash & Cash Equivalents	1.6%

Income Distribution History

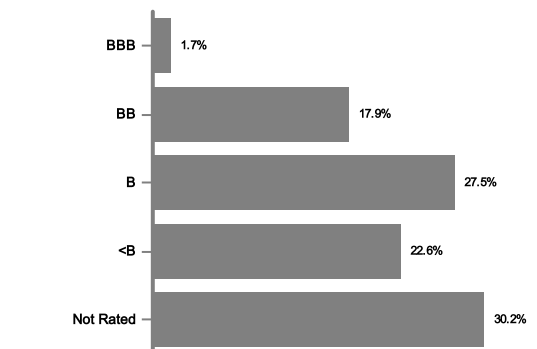
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2020	2.33 / 6.7	2.11 / 5.8	2.27 / 6.7	2.10 / 6.2	2.22 / 6.7	1.93 / 5.6
2021	2.83 / 8.9	2.78 / 8.5	2.69 / 8.6	2.72 / 8.8	2.77 / 9.4	2.87 / 9.0
2022	2.75 / 15.0	2.81 / 13.9	2.75 / 15.1	2.67 / 15.0	2.55 / 15.1	2.85 / 15.2
2023	0.23 / 1.3	0.25 / 1.3	0.22 / 1.3	0.22 / 1.3	0.20 / 1.2	0.23 / 1.3

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

Target Fund Sector Allocation as at 31 December 2022#



Target Fund Credit Profile as at 31 December 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 22.4 for USD Class (Very High), 22.4 for MYR Class (Very High), 25.2 for MYR Hedged Class (Very High), 24.6 for SGD Hedged Class (Very High), 28.4 for AUD Hedged Class (Very High), and 23.7 for RMB Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang World Series - Strategic Bond Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Strategic Bond Fund

Benchmark
Bloomberg Barclays Global Aggregate Index (USD Hedged)

Base Currency
USD

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

Financial Year End
31 July

Subscription
Cash

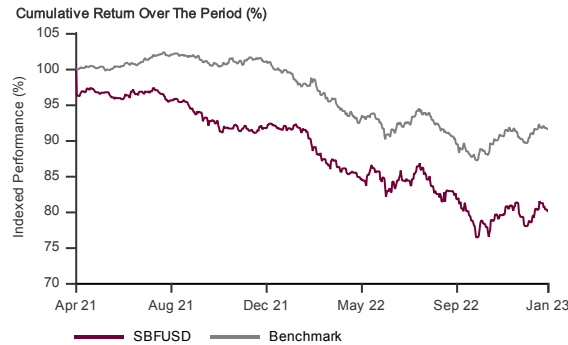
Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
USD0.0040million / USD0.3996(USD)
MYR0.4607million / MYR0.4151(MYR-Hedged)
SGD0.0040million / SGD0.3991(SGD-Hedged)
AUD0.0039million / AUD0.3895(AUD-Hedged)

Performance Record as at 31 January 2023*



February, 2021 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.5	-12.6	-	-20.1
Benchmark (USD)	2.3	-7.7	-	-8.3
Fund (MYR-Hedged)	2.4	-13.6	-	-17.0
Fund (AUD-Hedged)	2.5	-17.6	-	-22.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-12.6	-	-	-11.5
Benchmark (USD)	-7.7	-	-	-4.6
Fund (MYR-Hedged)	-13.6	-	-	-9.6
Fund (AUD-Hedged)	-17.6	-	-	-12.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.5	-15.5	-	-
Benchmark (USD)	2.3	-11.2	-	-
Fund (MYR-Hedged)	2.4	-16.2	-	-
Fund (AUD-Hedged)	2.5	-20.5	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Bonds	%
US TREASURY N/B FIX 1.125% 15.05.40	4.3
AUSTRALIAN GOVERNMENT 158 FIX 1.250% 21.05.32	2.5
US TREASURY N/B FIX 1.125% 15.08.40	2.4
CANADIAN GOVERNMENT FIX 0.250% 01.03.26	2.3
US TREASURY N/B FIX 0.375% 15.04.24	2.2
SINGAPORE GOVERNMENT FIX 3.375% 01.09.33	1.9
BUNDESREPUB. DEUTSCHLAND FIX 0.000% 15.05.35	1.8
US TREASURY N/B FIX 1.750% 15.08.41	1.8
US TREASURY N/B FIX 0.500% 28.02.26	1.8
INDONESIA GOVERNMENT FR87 FIX 6.500% 15.02.31	1.7

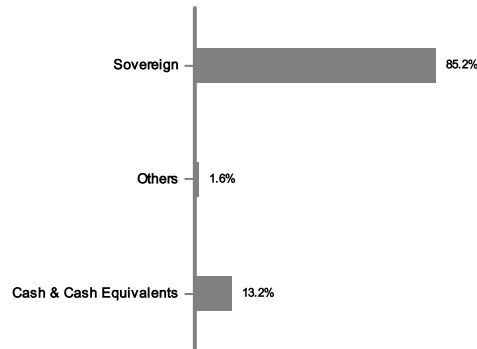
Asset Allocation as at 31 January 2023*

Allianz Strategic Bond Fund	94.4%
Cash & Cash Equivalents	5.6%

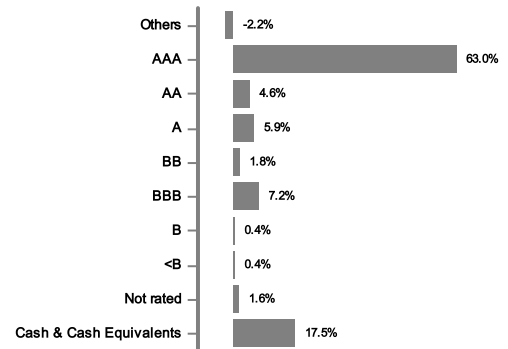
Income Distribution History

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

Target Fund Sector Allocation as at 31 December 2022#



Target Fund Credit Profile as at 31 December 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 31 December 2022 as the data is provided by Target Fund Manager after AHAM Capital 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

Affin Hwang World Series - US Dollar Liquidity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

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

Target Fund
HSBC US Dollar Liquidity Fund

Benchmark
N/A

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash

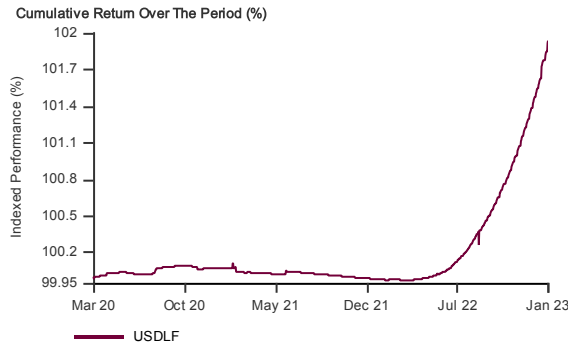
Initial Sales Charge
N/A

Annual Management Fee
Max 0.40% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
USD16.4million / USD1.0144_(USD)

Performance Record as at 31 January 2023*

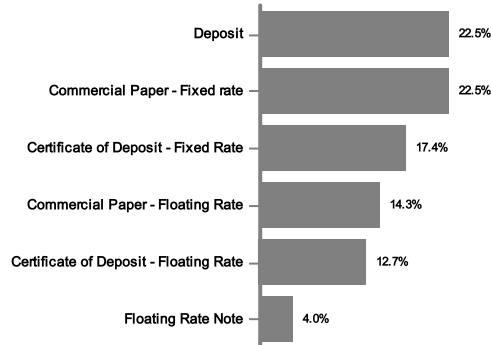


February, 2020 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 31 December 2022#

Bonds	%
MIZUHO FINANCIAL GROUP INC	8.5
BANCO SANTANDER SA	7.1
CREDIT AGRICOLE GROUP	5.6
CHINA CONSTRUCTION BANK CORP	5.2
INDUSTRIAL + COMMERCIAL BANK OF CHI	4.6
TORONTO-DOMINION BANK/THE	4.5
ANZ NEW ZEALAND (INT'L) LTD.	4.3
SVENSKA HANDELSBANKEN AB	3.3
BARCLAYS PLC	3.3
SUMITOMO MITSUI TRUST HOLDINGS	3.0

Target Fund Asset Allocation as at 31 December 2022#



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.5	0.0	-	1.9
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	0.0	-	-	0.7
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.5	1.5	-0.1	-

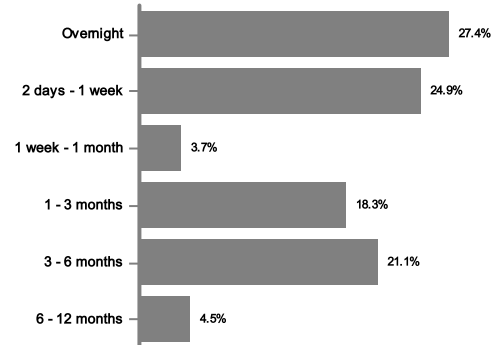
Source: MorningStar

Asset Allocation as at 31 January 2023*

%	HSBC US Dollar Liquidity Fund	98.9%
8.5	Cash & Cash Equivalents	1.1%
7.1	Income Distribution History	
5.6		
5.2		
4.6		
4.5		
4.3		
3.3		
3.3		
3.0		

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

Target Fund Maturity Profile as at 31 December 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by HSBC Global Asset Management (USA) Inc. and is a percentage of NAV of the Target Fund as at 31 December 2022 as the data is provided by Target Fund Manager after AHAM Capital 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. 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
Feeder Fund

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
Tradeplus Shariah Gold Tracker

Benchmark
LBMA Gold Price AM

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.30% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR12.0million / MYR0.5026_(MYR)

Performance Record as at 31 January 2023*



October, 2020 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Asset Allocation as at 31 January 2023*

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

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.7	5.7	-	0.5
Benchmark (MYR)	1.7	8.4	-	4.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.7	-	-	0.2
Benchmark (MYR)	8.4	-	-	1.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.7	2.8	-2.2	-
Benchmark (MYR)	1.7	5.5	-0.5	-

Source: MorningStar

* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 31 December 2022 as the data is provided by Target Fund Manager after AHAM Capital 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. 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 Fund

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
TradePlus S&P New China Tracker

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

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR33.1million / MYR0.3444_(MYR)

Performance Record as at 31 January 2023*



November, 2020 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Asset Allocation as at 31 January 2023*

Tradeplus S&P New China Tracker	92.8%
Cash & Cash Equivalents	7.2%

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	6.0	-5.2	-	-31.1
Benchmark (MYR)	7.2	-5.7	-	-32.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.2	-	-	-15.9
Benchmark (MYR)	-5.7	-	-	-16.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	6.0	-13.0	-27.0	-
Benchmark (MYR)	7.2	-14.9	-28.2	-

Source: MorningStar

* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 31 December 2022 as the data is provided by Target Fund Manager after AHAM Capital 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. 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.

AHAM Single Bond Series 1

(formerly known as 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

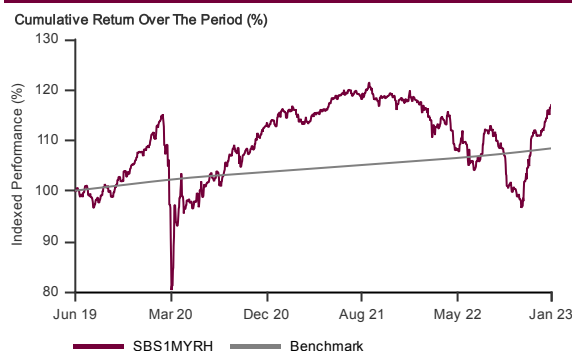
Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR1,000(MYR Hedged)

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR190.2million / MYR0.9386(MYR Hedged)

Fixed Income Yield
6.8%

Fixed Income Duration
4.2 years

Performance Record as at 31 January 2023*



Top Holdings as at 31 January 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.50%	23.03.49	93.1

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR Hedged)	5.6	0.1	6.2	17.2	
Benchmark (MYR Hedged)	0.2	2.3	6.4	8.4	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR Hedged)	0.1	2.0	-	4.5	
Benchmark (MYR Hedged)	2.3	2.1	-	2.3	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR Hedged)	5.6	-5.8	4.4	5.4
Benchmark (MYR Hedged)	0.2	2.2	1.9	2.2

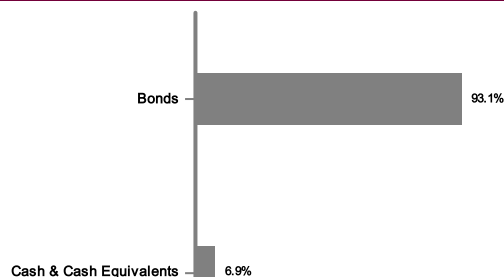
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2019	1.60	1.6
2020	6.30	7.2
2021	6.91	6.9
2022	6.27	7.2

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

Asset Allocation as at 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 13.5 for MYR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. 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.

AHAM Single Bond Series 2

(formerly known as Affin Hwang Single Bond Series 2)

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malaysian Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
03 October, 2019 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

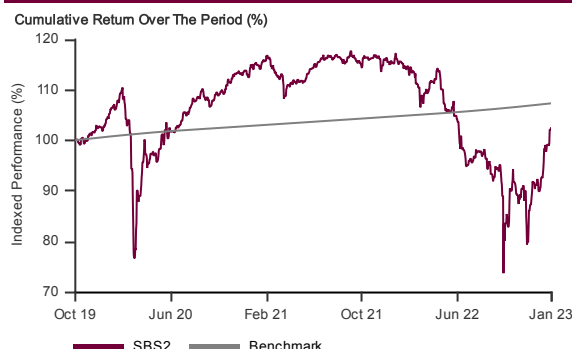
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR84.1million / MYR0.8668_(MYR)

Fixed Income Yield
9.5%

Fixed Income Duration
2.9 years

Performance Record as at 31 January 2023*



October, 2019 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Bonds				
Issuer	Coupon	Maturity Date	%	
Credit Suisse Group AG	6.38%	21.08.49	91.0	

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	14.1	-10.1	-3.3		2.6
Benchmark (MYR)	0.2	2.3	6.4		7.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-10.1	-1.1	-		0.8
Benchmark (MYR)	2.3	2.1	-		2.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	14.1	-22.0	2.4	10.5
Benchmark (MYR)	0.2	2.2	1.9	2.2

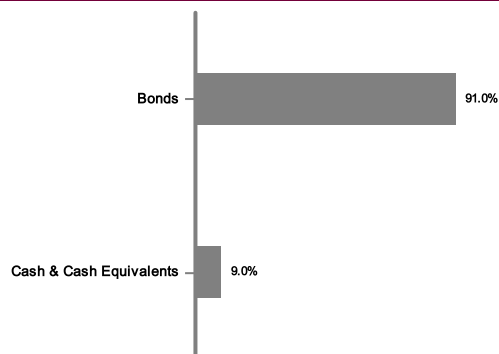
Source: MorningStar

Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2020	4.00	3.9
2021	6.90	6.6
2022	6.05	6.9

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

Asset Allocation as at 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 16.7 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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AHAM Single Bond Series 3

(formerly known as Affin Hwang Single Bond Series 3)

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
15 July, 2020 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

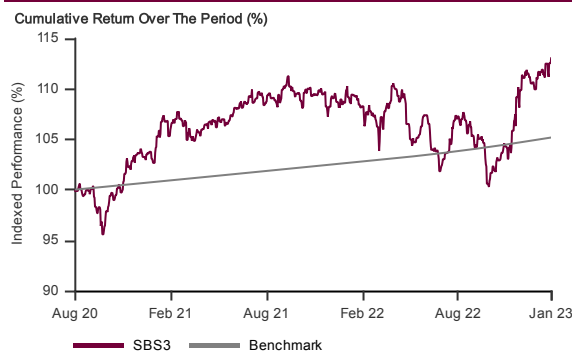
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR129.0million / MYR0.9818_(MYR)

Fixed Income Yield
6.6%

Fixed Income Duration
2.3 years

Performance Record as at 31 January 2023*



July, 2020 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Bonds				
Issuer	Coupon	Maturity Date	%	
Standard Chartered PLC	6.00%	29.12.49	94.6	

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.9	4.6	-	13.1
Benchmark (MYR)	0.2	2.3	-	5.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.6	-	-	5.1
Benchmark (MYR)	2.3	-	-	2.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.9	1.2	5.8	-
Benchmark (MYR)	0.2	2.2	1.9	-

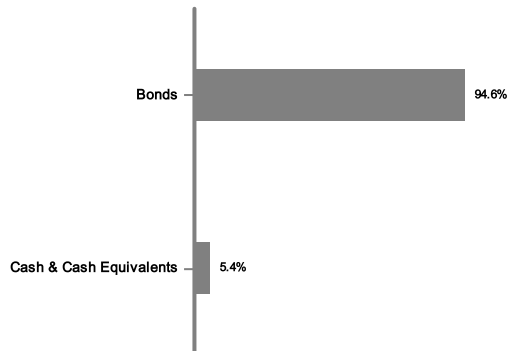
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	6.30	6.2
2022	6.03	6.3
2023	2.62	2.7

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

Asset Allocation as at 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. 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.



AHAM Single Bond Series 4

(formerly known as Affin Hwang Single Bond Series 4)

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
15 September, 2020 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

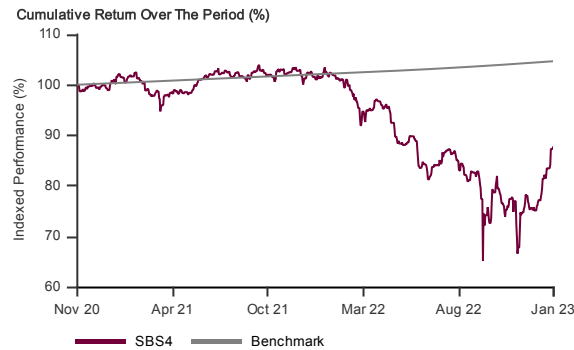
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR109.8million / MYR0.8102_(MYR)

Fixed Income Yield
9.7%

Fixed Income Duration
3.3 years

Performance Record as at 31 January 2023*



September, 2020 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	16.9	-13.0	-	-12.3
Benchmark (MYR)	0.2	2.3	-	4.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-13.0	-	-	-5.7
Benchmark (MYR)	2.3	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	16.9	-26.0	2.6	-
Benchmark (MYR)	0.2	2.2	1.9	-

Source: MorningStar

Top Holdings as at 31 January 2023*

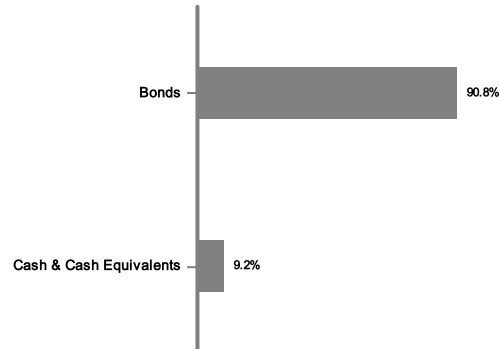
Bonds	Coupon	Maturity Date	%
<u>Issuer</u>			
Credit Suisse Group AG	5.25%	11.02.49	90.8

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	3.19	3.2
2022	4.20	4.9

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

Asset Allocation as at 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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AHAM Single Bond Series 5

(formerly known as Affin Hwang Single Bond Series 5)

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad Fixed Deposit Rate

Base Currency
MYR

Launch Date / IOP
15 September, 2020 / MYR1.00_(MYR)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

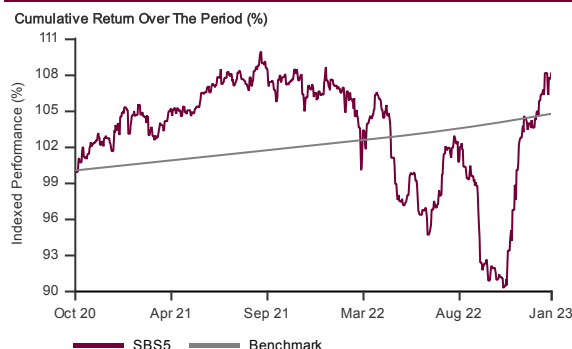
Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR1,000_(MYR)

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR93.4million / MYR0.9794_(MYR)

Fixed Income Yield
6.8%

Fixed Income Duration
3.7 years

Performance Record as at 31 January 2023*



September, 2020 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.00%	22.05.49	93.7

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	4.4	1.6	-	8.2
Benchmark (MYR)	0.2	2.3	-	4.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.6	-	-	3.5
Benchmark (MYR)	2.3	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.4	-2.6	4.6	-
Benchmark (MYR)	0.2	2.2	1.9	-

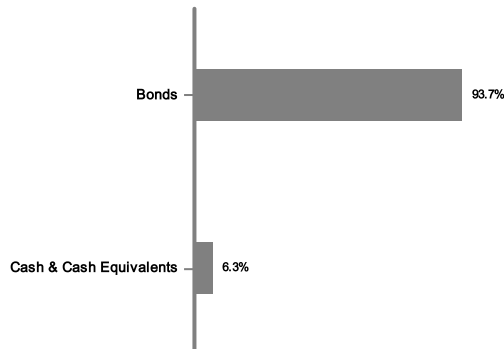
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	5.30	5.2
2022	4.30	5.0

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

Asset Allocation as at 31 January 2023*



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Affin Hwang Flexible Maturity Income Fund 15

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

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-years 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

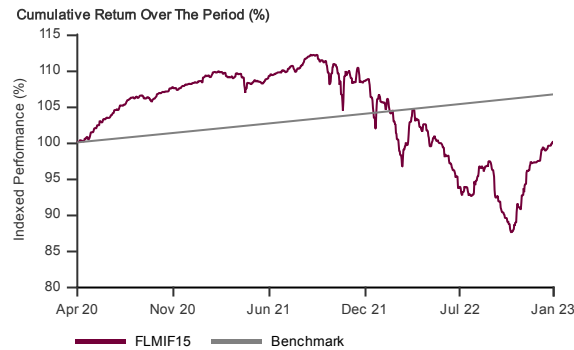
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR87.6million / MYR0.9375_(MYR)

Performance Record as at 31 January 2023*



March, 2020 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.7	-5.2	-	0.1
Benchmark (MYR)	0.2	2.4	-	6.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.2	-	-	0.0
Benchmark (MYR)	2.4	-	-	2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.7	-10.4	0.4	-
Benchmark (MYR)	0.2	2.4	2.4	-

Source: MorningStar

Top Holdings as at 31 January 2023*

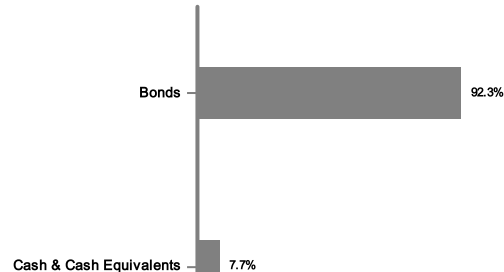
Bonds				
Issuer	Coupon	Maturity Date	%	
Country Garden Holdings Co Ltd	8.00%	27.01.24	5.6	
Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.9	
QBE Insurance Group Ltd	6.75%	02.12.44	4.9	
HSBC Holdings PLC	6.25%	23.03.49	4.9	
Huarong Finance II Co Ltd	5.50%	16.01.25	4.7	
UBS Grp Funding Switzerland AG	5.88%	28.11.49	4.7	
AAC Technologies Holdings Inc	3.00%	27.11.24	4.5	
Ford Motor Credit Co LLC	4.13%	20.06.24	4.5	
MCC Holding Hong Kong Corp Ltd	3.25%	12.03.49	3.9	
Sepco Virgin Ltd	3.55%	25.10.49	3.8	

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	4.12	4.0
2022	2.58	2.7

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

Asset Allocation as at 31 January 2023*



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Affin Hwang Flexible Maturity Income Fund 16

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

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
17 October, 2019 / MYR1.00_(MYR)

Maturity Date
07 November, 2024

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

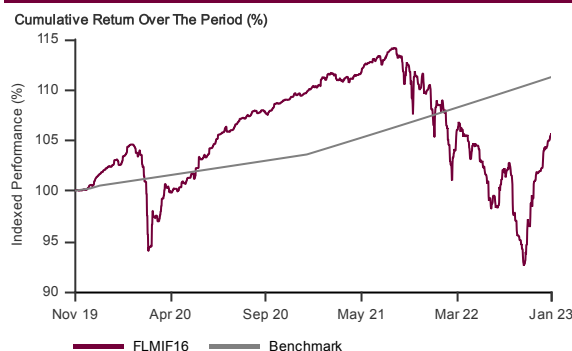
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR167.8million / MYR0.9522_(MYR)

Performance Record as at 31 January 2023*

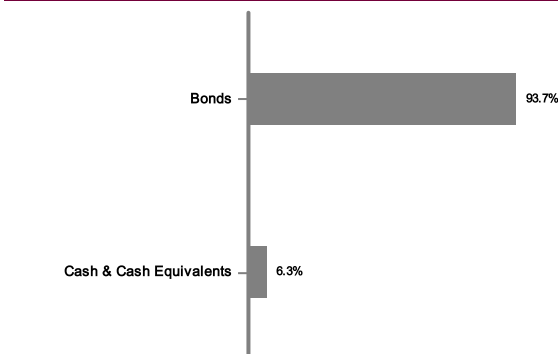


October, 2019 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Bonds				
Issuer	Coupon	Maturity Date	%	
UBS Grp Funding Switzerland AG	5.88%	28.11.49	5.9	
DNB Bank ASA	4.88%	12.11.49	4.8	
Dah Sing Bank Ltd	5.00%	15.01.29	4.7	
Geely Automobile Holdings Ltd	4.00%	09.12.49	4.3	
Ford Motor Credit Co LLC	4.13%	20.06.24	3.8	
Celestial Miles Ltd	5.75%	31.01.49	3.5	
HSBC Holdings PLC	6.38%	17.09.49	3.5	
QBE Insurance Group Ltd	6.75%	02.12.44	3.4	
Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.3	
AAC Technologies Holdings Inc	3.00%	27.11.24	3.1	

Asset Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	3.3	-2.7	3.0	5.6	
Benchmark (MYR)	0.3	3.4	10.4	11.3	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-2.7	1.0	-	1.7	
Benchmark (MYR)	3.4	3.4	-	3.4	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.3	-7.4	0.2	8.4
Benchmark (MYR)	0.3	3.4	3.4	3.4

Source: MorningStar

Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2020	4.63	4.4
2021	4.63	4.7
2022	1.20	1.4

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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 7.7 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Flexible Maturity Income Fund 17

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

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-years Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
09 December, 2019 / MYR1.00_(MYR)

Maturity Date
24 December, 2024

Financial Year End
28 February

Initial Sales Charge
Max 2.00% of the NAV per Unit

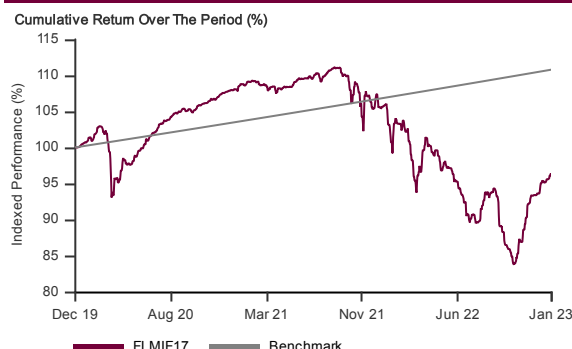
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR131.2million / MYR0.8651_(MYR)

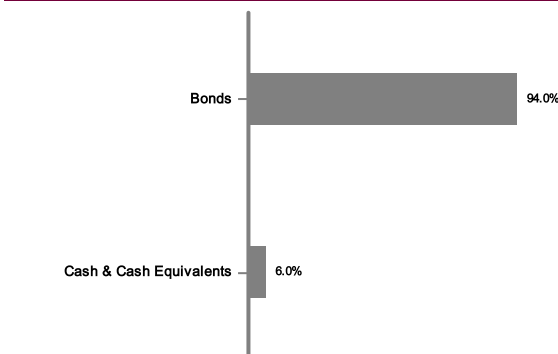
Performance Record as at 31 January 2023*



Top Holdings as at 31 January 2023*

Bonds				
Issuer	Coupon	Maturity Date	%	
MBSB Bank Bhd	5.05%	20.12.29	7.7	
Geely Automobile Holdings Ltd	4.00%	09.12.49	5.2	
Malayan Cement Berhad	5.25%	13.01.26	4.6	
Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.9	
WCT Holdings Bhd	5.80%	27.09.49	3.8	
Country Garden Holdings Co Ltd	6.50%	08.04.24	3.8	
UBS Grp Funding Switzerland AG	5.88%	28.11.49	3.1	
Societe Generale SA	6.13%	16.04.49	3.1	
QBE Insurance Group Ltd	6.75%	02.12.44	2.6	
United Overseas Bank Ltd	3.88%	19.10.49	2.6	

Asset Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	2.8	-6.8	-4.6	-3.8	
Benchmark (MYR)	0.3	3.4	10.4	10.8	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-6.8	-1.6	-	-1.2	
Benchmark (MYR)	3.4	3.4	-	3.4	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.8	-11.7	-1.9	7.9
Benchmark (MYR)	0.3	3.4	3.4	3.4

Source: MorningStar

Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2020	4.44	4.3
2021	4.44	4.6
2022	1.65	2.0

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

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Based on the Fund's portfolio returns as at 31 December 2022, the Volatility Factor (VF) for this Fund is 9.0 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. Low includes Funds with VF that are above 4.875 but not more than 11.695. Moderate includes Funds with VF that are above 11.695 but not more than 15.38. High includes Funds with VF that are above 15.38 but not more than 18.83. Very High includes Funds with VF that are above 18.83. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Flexible Maturity Income Fund 18

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



Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
19 May, 2020 / MYR1.00_(MYR)

Maturity Date
16 June, 2025

Financial Year End
28 February

Initial Sales Charge
Max 3.00% of the NAV per Unit

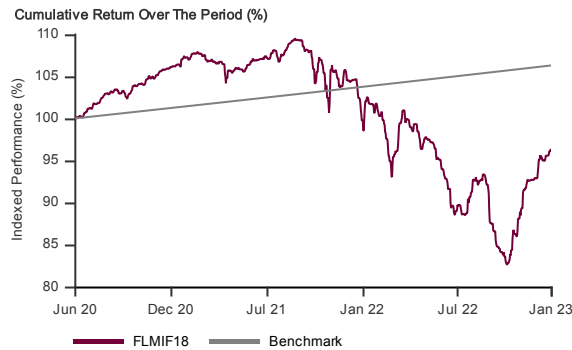
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR220.9million / MYR0.8989_(MYR)

Performance Record as at 31 January 2023*



May, 2020 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Fund (MYR)	3.6	-5.4	-	-3.8
Benchmark (MYR)	0.2	2.4	-	6.3

	1 Year	3 Year	5 Year	Since Inception
Annualised Return (%)				
Fund (MYR)	-5.4	-	-	-1.5
Benchmark (MYR)	2.4	-	-	2.4

	Year To Date	2022	2021	2020
Calendar Year Return (%)				
Fund (MYR)	3.6	-11.2	-1.5	-
Benchmark (MYR)	0.2	2.4	2.4	-

Source: MorningStar

Top Holdings as at 31 January 2023*

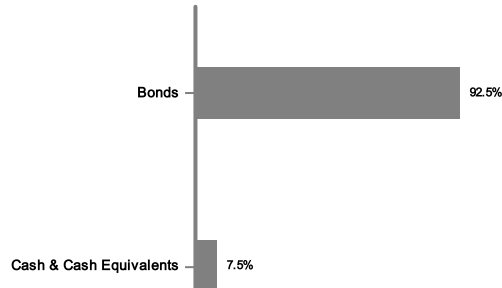
Bonds				
Issuer	Coupon	Maturity Date	%	
Huarong Finance II Co Ltd	5.50%	16.01.25	4.7	2021
Geely Automobile Holdings Ltd	4.00%	09.12.49	4.6	2022
Kedah Cement Sdn Bhd	4.55%	07.07.23	4.5	
Phoenix Group Holdings PLC	5.63%	29.01.49	4.0	
AAC Technologies Holdings Inc	3.00%	27.11.24	4.0	
Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.7	
UBS Grp Funding Switzerland AG	5.88%	28.11.49	3.3	
China Construction Bank Corp	2.45%	24.06.30	3.1	
Societe Generale SA	6.13%	16.04.49	2.9	
Asahi Mutual Life Insurance Co	6.50%	05.09.49	2.9	

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	4.12	4.0
2022	2.58	2.9

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

Asset Allocation as at 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. 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

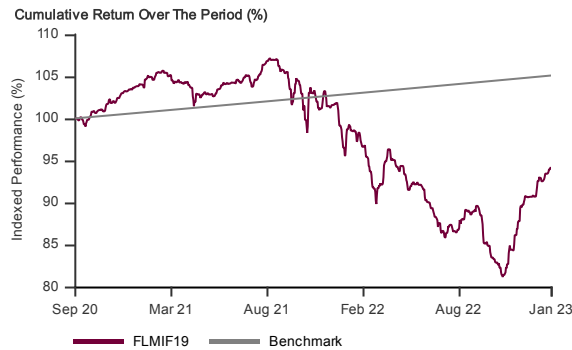
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR199.5million / MYR0.8967_(MYR)

Performance Record as at 31 January 2023*



August, 2020 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.7	-4.5	-	-6.0
Benchmark (MYR)	0.2	2.1	-	5.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-4.5	-	-	-2.5
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.7	-10.9	-1.9	-
Benchmark (MYR)	0.2	2.1	2.1	-

Source: MorningStar

Top Holdings as at 31 January 2023*

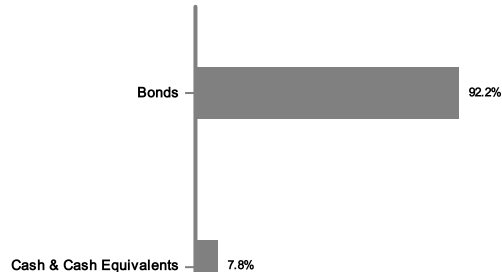
Bonds				
Issuer	Coupon	Maturity Date	%	
Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.1	2021
Scentre Group Trust 2	4.75%	24.09.80	4.0	2022
HSBC Holdings PLC	6.38%	30.03.49	3.8	
Meituan	2.13%	28.10.25	3.5	
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.4	
Indonesia Asahan Aluminium Tbk	4.75%	15.05.25	3.4	
Country Garden Holdings Co Ltd	8.00%	27.01.24	3.2	
QBE Insurance Group Ltd	5.88%	17.06.46	3.1	
Huarong Finance 2019 Co Ltd	4.25%	30.09.49	3.1	
AAC Technologies Holdings Inc	3.00%	27.11.24	2.8	

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	3.60	3.5
2022	1.12	1.3

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

Asset Allocation as at 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. 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

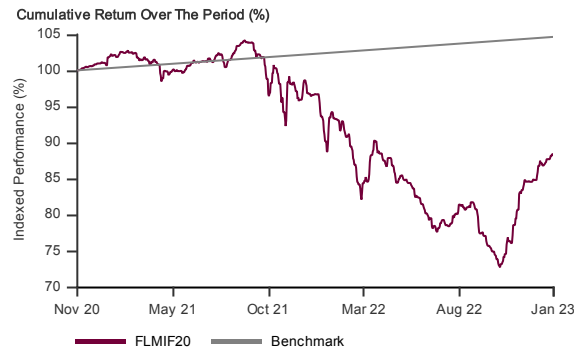
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR58.8million / MYR0.8290(MYR)

Performance Record as at 31 January 2023*



October, 2020 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	4.1	-5.3	-	-11.7
Benchmark (MYR)	0.2	2.1	-	4.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.3	-	-	-5.6
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.1	-12.3	-4.3	-
Benchmark (MYR)	0.2	2.1	2.1	-

Source: MorningStar

Top Holdings as at 31 January 2023*

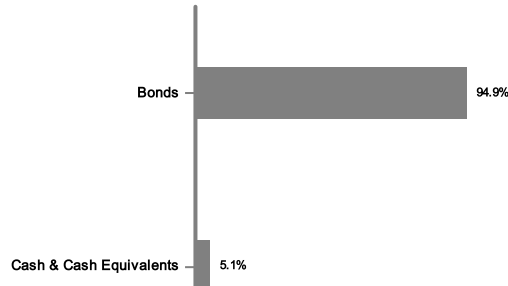
Bonds				
Issuer	Coupon	Maturity Date	%	
Malayan Cement Berhad	5.25%	13.01.26	6.8	
Scentre Group Trust 2	4.75%	24.09.80	5.4	
Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.2	
AAC Technologies Holdings Inc	3.00%	27.11.24	4.1	
Country Garden Holdings Co Ltd	8.00%	27.01.24	3.8	
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.4	
Country Garden Holdings Co Ltd	5.13%	17.01.25	3.4	
QBE Insurance Group Ltd	6.75%	02.12.44	2.9	
Standard Chartered PLC	6.00%	29.12.49	2.9	
Chinalco Capital Holdings Ltd	4.10%	11.09.49	2.9	

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	2.88	3.1
2022	2.47	3.3

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

Asset Allocation as at 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Affin Hwang 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 Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
22 November, 2021 / MYR1.00_(MYR)

Maturity Date
14 December, 2026

Financial Year End
31 January

Initial Sales Charge
Max 3.00% of the NAV per Unit

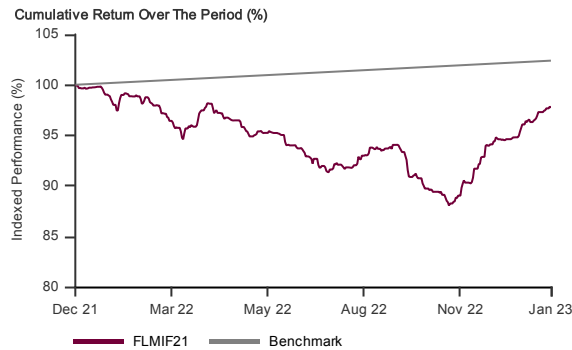
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR170.5million / MYR0.9504_(MYR)

Performance Record as at 31 January 2023*

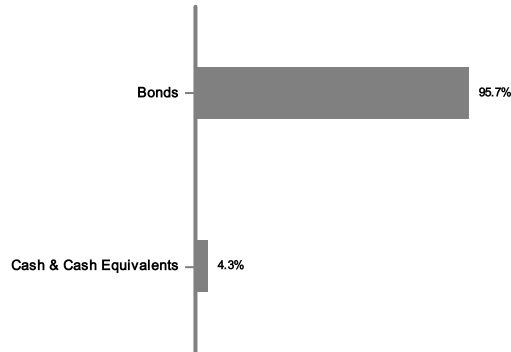


November, 2021 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Bonds				
Issuer	Coupon	Maturity Date	%	
Yinson Holdings Berhad	5.55%	07.12.26	5.8	
Dialog Group Bhd	4.15%	16.11.49	5.7	
TG Excellence Bhd	3.95%	27.02.49	4.6	
IJM Land Berhad	5.65%	19.03.49	3.0	
MBSB Bank Bhd	5.25%	19.12.31	3.0	
CIMB Bank Bhd	4.70%	18.05.27	3.0	
Genting RMTN Bhd	5.19%	25.03.27	3.0	
Tanjung Bin Energy Sdn Bhd	5.50%	14.03.25	2.9	
UEM Sunrise Bhd	5.15%	31.10.25	2.9	
Malaysia Airports Holdings Bhd	3.87%	30.12.26	2.9	

Asset Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.1	-1.1	-	-2.3
Benchmark (MYR)	0.2	2.1	-	2.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.1	-	-	-2.0
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.1	-5.0	-	-
Benchmark (MYR)	0.2	2.1	-	-

Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2022	2.60	2.8

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

* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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Affin Hwang Strategic Opportunity Fund 4

A 5-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation.

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
N/A

Base Currency
MYR

Launch Date / IOP
03 August, 2022 / MYR1.00_(MYR)

Maturity Date
17 August, 2027

Financial Year End
31 January

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
N/A

Penalty Charge
N/A

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR35.0million / MYR1.0084_(MYR)

Performance Record as at 31 January 2023*

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

Asset Allocation as at 31 January 2023*

Cash & Cash Equivalents 100.0%

Historical NAV of the Underlying Fund

Performance Table as at 31 January 2023*

	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 2022 2021 2020
Not applicable as the Fund has less than one year track record	

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2022	0.79	0.8

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 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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AHAM PRS Growth Fund (formerly known as 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
50% MSCI AC World Index + 10% FTSE
Bursa Malaysia To 100 Index + 10%
MSCI AC Asia ex Japan Index

Launch Date / IOP
25 October, 2012 / MYR0.50_(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

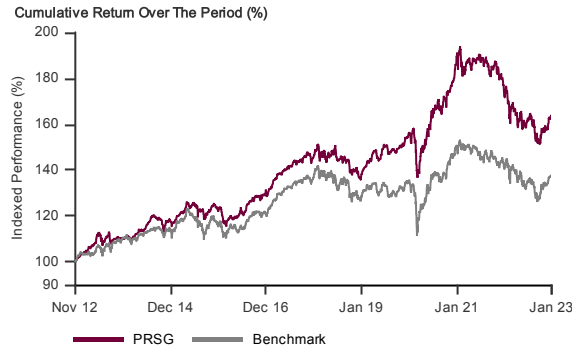
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR311.3million / MYR0.6712_(MYR)

Performance Record as at 31 January 2023*



October, 2012 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.4	-5.1	7.2	62.9
Benchmark (MYR)	1.9	-3.0	4.7	36.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.1	2.3	1.5	4.9
Benchmark (MYR)	-3.0	1.6	-0.7	3.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.4	-13.2	0.8	16.8
Benchmark (MYR)	1.9	-7.0	-1.7	9.3

Source: MorningStar

Top Holdings as at 31 January 2023*

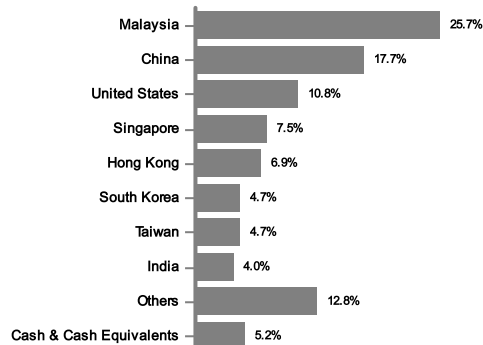
AHAM Select Asia (ex Japan) Opportunity Fund Class	34.2%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	13.6%
AHAM Bond Fund	13.6%
AHAM Select Bond Fund	10.2%
Affin Hwang Select Asia (ex Japan) Quantum Fund	9.9%

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
2022	1.00	1.6

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

Country Allocation as at 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. 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 AHAM Asset Management's ("AHAM Capital") sales offices or at www.aham.com.my. 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.

AHAM PRS Moderate Fund

(formerly known as 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
50% Maybank 12-Month Fixed Deposit Rate + 30% MSCI AC World Index + 10% MSCI AC Asia ex Japan Index + 10% FTSE Bursa Malaysia Top 100 Index

Launch Date / IOP
25 October, 2012 / MYR0.50_(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

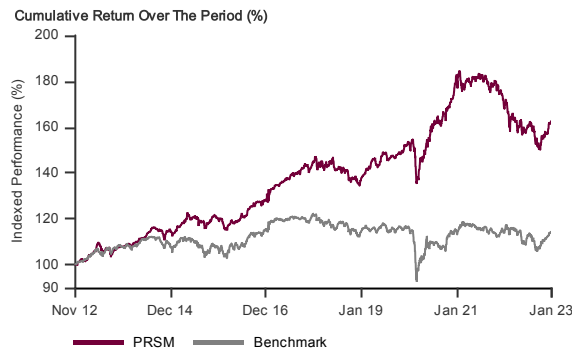
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR155.6million / MYR0.6787_(MYR)

Performance Record as at 31 January 2023*



October, 2012 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.3	-3.5	8.0	62.1
Benchmark (MYR)	1.2	-0.0	-0.1	13.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.5	2.6	2.0	4.8
Benchmark (MYR)	-0.0	-0.0	-1.4	1.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.3	-10.7	1.1	14.4
Benchmark (MYR)	1.2	-1.4	0.4	-1.9

Source: MorningStar

Top Holdings as at 31 January 2023*

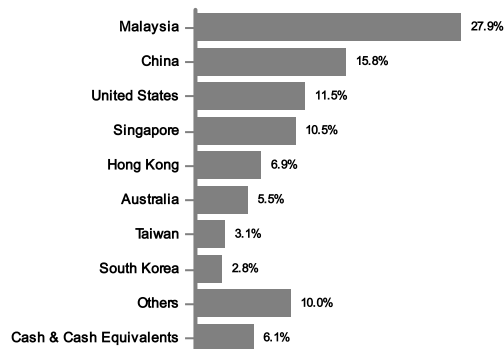
AHAM Select Asia Pacific (ex Japan) Balanced Fund	31.3%
AHAM Select Asia Pacific (ex Japan) Dividend Fund Class	20.4%
AHAM Select Bond Fund	15.1%
AHAM Bond Fund	12.1%
AHAM Select Asia (ex Japan) Opportunity Fund Class	6.3%

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	1.00	1.5

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

Country Allocation as at 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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AHAM PRS Conservative Fund

(formerly known as Affin Hwang PRS Conservative Fund)

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

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

Benchmark
80% Maybank 12-month Fixed Deposit
Rate + 10% MSCI AC World Index + 5%
MSCI AC Asia ex Japan Index + 5%
FTSE Bursa Malaysia Top 100 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

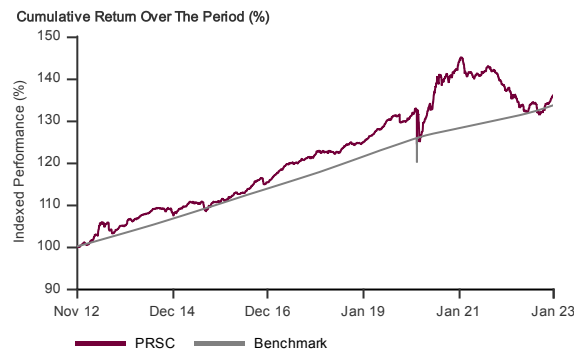
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR24.2million / MYR0.5793_(MYR)

Performance Record as at 31 January 2023*



October, 2012 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

AHAM Bond Fund	45.2%
Affin Hwang Aiman Growth Fund	8.7%
AHAM Select Asia (ex Japan) Opportunity Fund Class	5.2%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	5.2%
Southern Power Generation SB 5.45% (31.10.2033)	4.3%

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.2	-0.9	3.4	35.9
Benchmark (MYR)	0.2	2.3	6.4	33.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.9	1.1	2.1	3.0
Benchmark (MYR)	2.3	2.1	2.6	2.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.2	-3.0	-2.6	9.0
Benchmark (MYR)	0.2	2.2	1.9	2.2

Source: MorningStar

Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
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	1.00	1.8

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

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AHAM Aiiman PRS Shariah Growth Fund (formerly known as Affin Hwang Aiiman PRS Shariah Growth Fund)

A Fund that facilitates the accumulation of Shariah-compliant retirement savings by Members for their retirement needs. The Fund aims to generate capital growth through a portfolio of Shariah-compliant investments.

Name of Scheme
Private Retirement Scheme

Fund Category
Equity

Benchmark
50% MSCI AC World Islamic Index +
30% Maybank 12-Month General
Investment Account (GIA) Rate + 10%
MSCI AC Asia ex Japan Islamic Index +
10% FTSE Bursa Malaysia Emas
Shariah Index

Launch Date / IOP
25 October, 2012 / MYR0.50(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

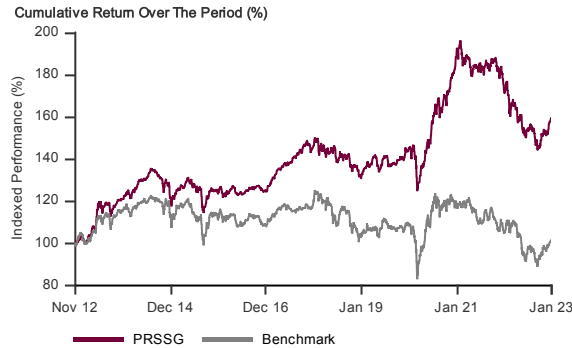
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR59.7million / MYR0.6432(MYR)

Performance Record as at 31 January 2023*



October, 2012 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

AHAM Aiiman Asia E-J Growth Fund	45.3%
Affin Hwang Aiiman Growth Fund	25.2%
Affin Hwang Aiiman Quantum Fund	15.6%
AHAM AIIMAN Income Plus Fund	9.6%
Affin Hwang Aiiman Global Sukuk Fund	2.7%

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	4.5	-7.5	13.2	58.6
Benchmark (MYR)	1.3	-4.3	-4.1	0.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.5	4.2	1.2	4.6
Benchmark (MYR)	-4.3	-1.4	-4.1	0.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.5	-17.0	0.7	26.9
Benchmark (MYR)	1.3	-10.8	-6.8	10.1

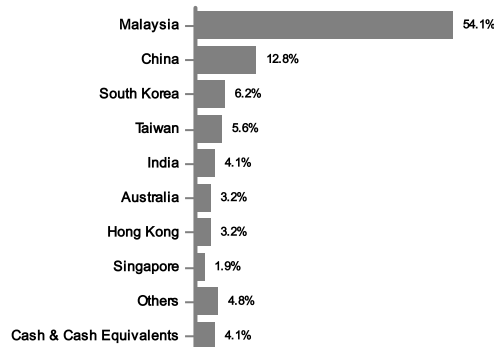
Source: MorningStar

Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
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
2022	1.00	1.7

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

Country Allocation as at 31 January 2023*



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

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AHAM Aiiman PRS Shariah Moderate Fund (formerly known as Affin Hwang Aiiman PRS Shariah Moderate Fund)

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

Name of Scheme
Private Retirement Scheme

Fund Category
Mixed Assets

Benchmark
50% Maybank 12-Month General Investment Account (GIA) Rate + 30% MSCI AC World Islamic Index + 10% FTSE Bursa Malaysia EMAS Shariah Index + 10% MSCI AC Asia ex Japan Islamic Index

Launch Date / IOP
01 July, 2015 / MYR0.50(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR7.6million / MYR0.5152(MYR)

Performance Record as at 31 January 2023*



July, 2015 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Top Holdings as at 31 January 2023*

Affin Hwang Aiiman Select Income Fund	40.7%
AHAM Aiiman Asia E-J Growth Fund	35.0%
AHAM AIIMAN Income Plus Fund	13.0%
Affin Hwang Aiiman Growth Fund	10.0%

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.8	-4.4	4.6	11.0
Benchmark (MYR)	0.9	-1.4	1.0	3.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-4.4	1.5	0.6	1.4
Benchmark (MYR)	-1.4	0.3	-1.2	0.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.8	-11.7	-2.2	14.9
Benchmark (MYR)	0.9	-5.5	-3.3	7.5

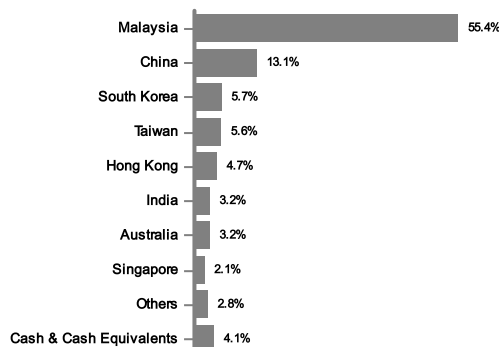
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7
2022	1.00	2.0

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

Country Allocation as at 31 January 2023*



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AHAM Aiiman PRS Shariah Conservative Fund

A Fund that aims to provide Members with capital preservation for their retirement needs through a portfolio of shariah-compliant investments.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Conservative)

Benchmark
80% Maybank 12-Month General Investment Account (GIA) Rate + 10% MSCI AC World Islamic Index + 5% FTSE Bursa Malaysia EMAS Shariah Index + 5% MSCI AC Asia ex Japan Islamic Index

Launch Date / IOP
22 November, 2022 / MYR0.50_(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR0.3019million / MYR0.5055_(MYR)

Performance Record as at 31 January 2023*

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

Performance Table as at 31 January 2023*

	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 2022 2021 2020
Not applicable as the Fund has less than one year track record	

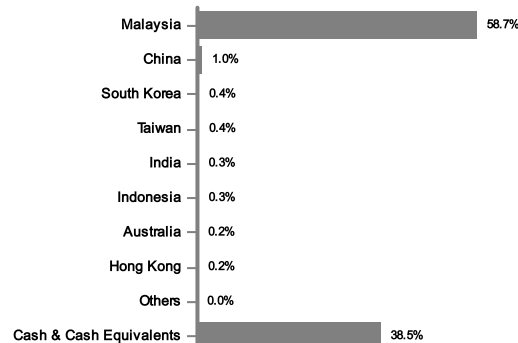
Top Holdings as at 31 January 2023*

AHAM AIIMAN Income Plus Fund	50.3%
Aiiman Aiiman Income Extra Fund	29.6%
Affin Hwang Aiiman Growth Fund	7.7%
Aiiman Global Equity Fund	4.1%
Aiiman AsiaPac ex Japan Dividend Fund	3.9%

Income Distribution History

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

Country Allocation as at 31 January 2023*



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Fundamentals

February 2023



Aiiman Asia Pacific (ex Japan) Dividend Fund

The Fund aims to provide investors with regular income and capital growth through investments in Shariah-compliant investments.

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
MSCI AC Asia Pacific (ex Japan)
Islamic Index

Base Currency
MYR

Launch Date / IOP
21 February, 2019 / MYR0.50_(MYR)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

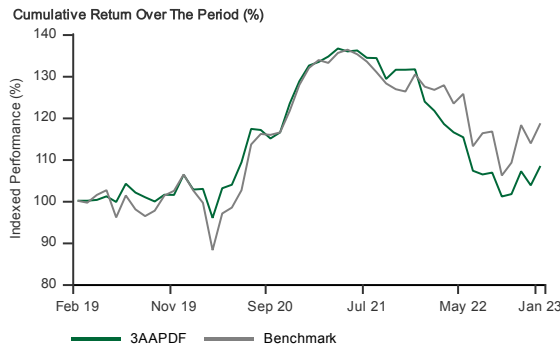
Annual Management Fee
Max 1.80% per annum

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

Repurchase Charge
N/A

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR24.6million / MYR0.5101_(MYR)

Performance Record as at 31 January 2023*

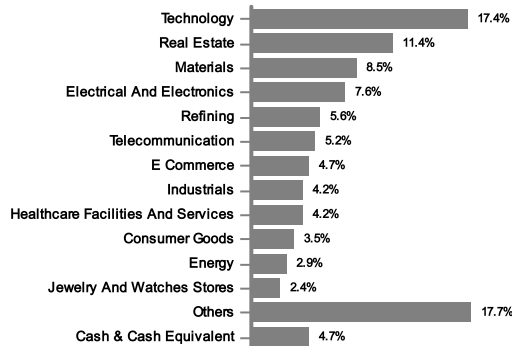


February, 2019 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Equities	%
SAMSUNG ELECTRONICS CO LTD	9.2
BHP GROUP LTD	8.0
RELIANCE INDUSTRIES LTD	5.6
SWIRE PACIFIC LTD	4.6
SAMSUNG ELECTRONIC PREF	4.5
TENCENT HOLDINGS LTD	3.5
TAIWAN SEMICONDUCTOR MAN	3.3
LINK REIT	3.1
SK HYNIX INC	2.7
CHOW TAI FOOK JEWELLERY GROU	2.4

Sector Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	4.5	-12.5	5.5	8.3
Benchmark (MYR)	4.2	-6.9	15.7	18.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-12.5	1.8	-	2.0
Benchmark (MYR)	-6.9	5.0	-	4.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.5	-21.2	2.2	21.1
Benchmark (MYR)	4.2	-12.7	2.0	20.2

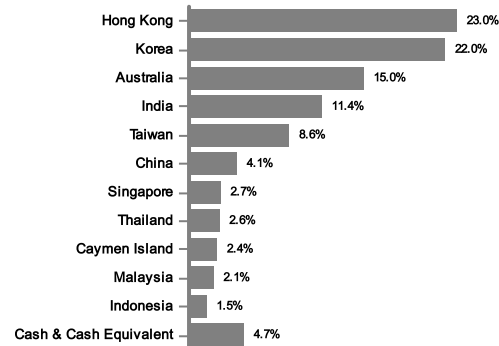
Source: MorningStar

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 31 January 2023*



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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
Equity (Shariah compliant)

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

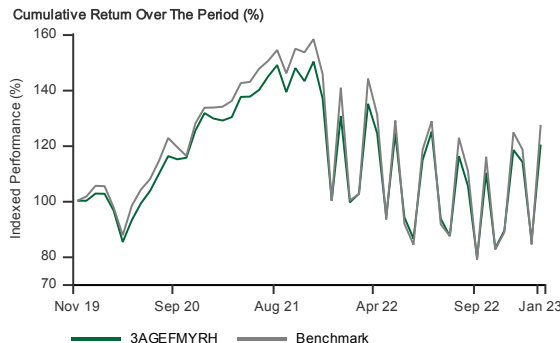
Annual Management Fee
Max 1.80% per annum

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

Repurchase Charge
N/A

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR3.2million / MYR0.6061(MYR)
MYR30.9million / MYR0.6010(MYR-Hedged)
USD2.7million / USD0.4508(USD)

Performance Record as at 31 January 2023*

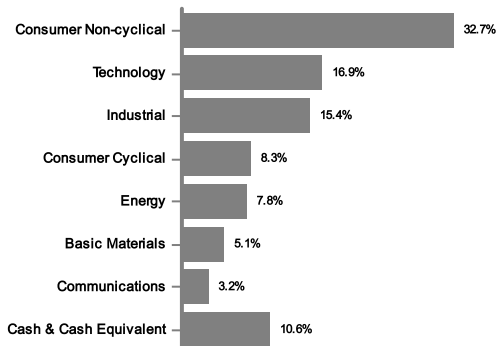


November, 2019 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Equities	%
Microsoft Corp	5.9
Coca-Cola Co/The	4.4
Compass Group PLC	4.1
Nestle SA	3.8
Danaher Corp	3.7
Amadeus IT Group SA	3.6
Taiwan Semiconductor Manufactu	3.3
Booking Holdings Inc	3.2
Linde PLC	3.0
Abbott Laboratories	2.8

Sector Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	5.5	-12.2	17.3	20.2
Benchmark (MYR-Hedged)	7.5	-12.6	21.0	27.3
Fund (MYR)	2.2	-11.7	20.6	21.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	-12.2	5.5	-	5.8
Benchmark (MYR-Hedged)	-12.6	6.5	-	7.8
Fund (MYR)	-11.7	6.4	-	6.1

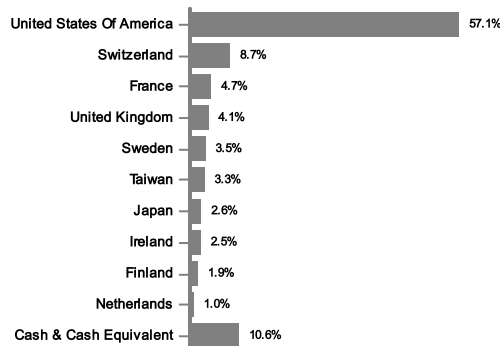
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	5.5	-24.1	14.1	28.2
Benchmark (MYR-Hedged)	7.5	-25.1	18.5	26.7
Fund (MYR)	2.2	-21.0	17.8	27.1

Source: MorningStar

Income Distribution History

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

Country Allocation as at 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2023. 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.

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Aiiman Smart Invest Portfolio - Growth

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

Fund Category
Mixed Assets (Fund of Funds)

Fund Type
Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

Launch Date / IOP
05 October, 2021 / MYR0.50_(MYR)

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

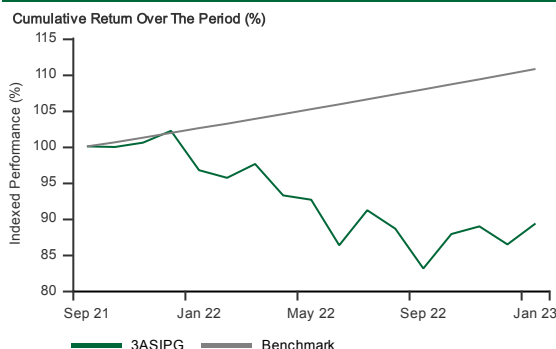
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR58.2million / MYR0.4465_(MYR)

Performance Record as at 31 January 2023*



October, 2021 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Collective Investment Scheme	%
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	12.7
SP FUNDS S&P SHARIA INDUSTRY	12.0
ISHARES MSCI USA ISLAMIC	11.8
COMGEST GRW PLC-EUROPE S -Z- USD CAP	8.6
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	8.0
ISHARES MSCI WORLD ISLAMIC	7.9
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	7.7
ISHARES MSCI EM ISLAMIC	7.7
INVESCO DOW JONES ISLAMIC GLOBAL DEVELOPED MARKETS	7.6
AFFIN HWANG AIIMAN MONEY MARKET	5.4

Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.4	-7.7	-	-10.7
Benchmark (MYR)	0.7	8.0	-	10.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.7	-	-	-8.1
Benchmark (MYR)	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.4	-15.4	-	-
Benchmark (MYR)	0.7	8.0	-	-

Source: MorningStar

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 (Shariah-compliant Wholesale)

Fund Type
Income

Benchmark
Maybank 1-Month General Investment Rate-i (GIA-i)

Base Currency
MYR

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

Maturity Date
N/A

Financial Year End
30 April

Initial Sales Charge
N/A

Subscription
Cash

Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100,000 / MYR10,000(MYR)

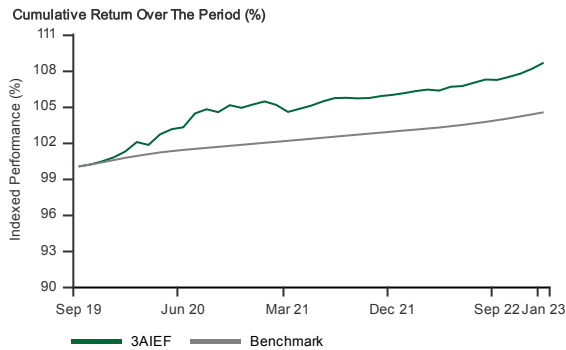
Repurchase Charge
N/A

As at 31 January, 2023*
Fund Size / NAV Per Unit
MYR1952.4million / MYR1.0465(MYR)

Portfolio Yield
4.0%

Portfolio Duration
1.5 years

Performance Record as at 31 January 2023*

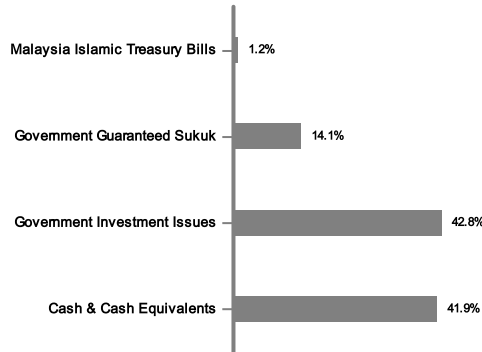


October, 2019 to January, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 31 January 2023*

Sukuk				
Issuer	Coupon	Maturity Date	%	
GII MURABAHAAH	3.60%	31.07.28	13.3	
GII MURABAHAAH	3.65%	15.10.24	6.2	
GII MURABAHAAH	4.04%	15.08.24	6.0	
GII MURABAHAAH	4.44%	22.05.24	5.7	
GII MURABAHAAH	4.39%	07.07.23	4.6	
GII MURABAHAAH	4.09%	30.11.23	4.4	
KNBZMK	0.00%	14.08.23	2.0	
GII MURABAHAAH	3.99%	15.10.25	1.8	
LPPSA	2.35%	06.11.25	1.7	
GOVCMK	4.27%	27.09.24	1.6	

Asset Allocation as at 31 January 2023*



Performance Table as at 31 January 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.5	2.4	7.3	8.6
Benchmark (MYR)	0.2	1.5	3.8	4.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.4	2.4	-	2.5
Benchmark (MYR)	1.5	1.2	-	1.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.5	2.0	0.8	4.4
Benchmark (MYR)	0.2	1.4	1.0	1.4

Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	1.98	1.9
2023	0.28	0.3

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 31 January 2023. 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.

AHAM Capital Fund Risk Classification

	Score	Risk Category	Group
Affin Hwang Aiiman Money Market Fund Affin Hwang Aiiman Enhanced i-Profit Fund AHAM Enhanced Deposit Fund (FKA 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 AHAM Aiiman Income Plus Fund (FKA Affin Hwang Aiiman Income Plus Fund) AHAM Bond Fund (FKA Affin Hwang Bond Fund) Affin Hwang Malaysia Government Bond Fund AHAM PRS Conservative Fund (FKA Affin Hwang PRS Conservative Fund) AHAM Select Bond Fund (FKA Affin Hwang Select Bond Fund) Affin Hwang Strategic Opportunity Fund 4 AHAM Single Bond Series 1 – 5 (FKA 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 AHAM Aiiman PRS Shariah Moderate Fund (FKA Affin Hwang Aiiman PRS Shariah Moderate Fund) Affin Hwang Aiiman Select Income Fund Affin Hwang EduGrowth & Income Fund AHAM PRS Moderate Fund (FKA Affin Hwang PRS Moderate Fund) Affin Hwang RMB Bond Fund AHAM Select Asia Pacific (ex Japan) Balanced Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund) AHAM Select AUD Income Fund (FKA Affin Hwang Select AUD Income Fund) Affin Hwang Select Balanced Fund AHAM Select Income Fund (FKA Affin Hwang Select Income Fund) AHAM Select SGD Income Fund (FKA Affin Hwang Select SGD Income Fund) Affin Hwang SGD Bond Fund AHAM Smart Invest Portfolio - Income (FKA 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 AHAM Aiiman PRS Shariah Growth Fund (FKA Affin Hwang Aiiman PRS Shariah Growth Fund) Affin Hwang Equity Fund AHAM Growth Fund (FKA Affin Hwang Growth Fund) AHAM Principled Growth Fund (FKA Affin Hwang Principled Growth Fund) AHAM PRS Growth Fund (FKA Affin Hwang PRS Growth Fund) AHAM Select Asia (ex Japan) Opportunity Fund (FKA Affin Hwang Select Asia (ex Japan) Opportunity Fund) AHAM Select Asia Pacific (ex Japan) Dividend Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund) Affin Hwang Select Asia Pacific (ex Japan) REITs Fund AHAM Select Dividend Fund (FKA Affin Hwang Select Dividend Fund) AHAM Select Opportunity Fund (FKA Affin Hwang Select Opportunity Fund) AHAM Smart Invest Portfolio – Growth (FKA 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 AHAM World Series - Global Balanced Fund (FKA 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 – Income and Growth 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 Funds								
Affin Hwang Aiiman Global Multi Thematic Fund	●	✳	✳	✳				
AHAM Select Asia (ex Japan) Opportunity Fund (FKA Affin Hwang Select Asia (ex Japan) Opportunity Fund)	◆	●	◆	◆	◆			
Affin Hwang Select Asia (ex Japan) Quantum Fund	◆	●	◆	◆	◆			
AHAM Select Asia Pacific (ex Japan) Dividend Fund (FKA 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 Funds								
Affin Hwang Aiiman Global Sukuk Fund	●	✳ ◆						
Affin Hwang RMB Bond Fund		◆					●	
AHAM Select Bond Fund (FKA 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 Funds								
Affin Hwang Absolute Return Fund II	◆	●	◆	◆	◆			
AHAM Select Asia Pacific (ex Japan) Balanced Fund (FKA Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund)	✳	●		✳		✳	✳	
Affin Hwang Aiiman Global Thematic Mixed Asset Fund	●	✳	✳	✳				
AHAM Select AUD Income Fund (FKA Affin Hwang Select AUD Income Fund)		◆		●				
AHAM Select SGD Income Fund (FKA Affin Hwang Select SGD Income Fund)		◆	●					
AHAM World Series - Global Balanced Fund (FKA Affin Hwang World Series - Global Balanced Fund)	●	✳	✳	✳	✳	✳		
Affin Hwang World Series – Income and Growth Fund	●	✳	✳	✳				
Money Market Funds								
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

AIIMAN Fund Risk Classification

Funds	Score	Risk Category	Group
	0 - 5	Very Low	G1
Aiiman Income Extra Fund	6 - 11	Low	G2
	12 - 18	Moderate	G3
Aiiman Asia Pacific (Ex Japan) Dividend Fund Aiiman Global Equity Fund Aiiman Smart Invest Portfolio - Growth	19 - 25	High	G4
	26 - 32	Very High	G5

Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.