

Fundamentals

March 2023

International Women's Day 2023

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International Women's Day 2023

Life Lessons & Reflections



Prepared by: AHAM Asset Management



“She’s one of one. She’s number one. She’s the only one.” As Beyoncé fully asserts, we are ushering in a new Renaissance for women who dare to venture and claim their space in the world.

In AHAM Capital, we’re proud to be constantly surrounded by strong, unique and fearless women who inspire us every day with their actions. With more than 54% of women holding management positions in the company, we remain steadfast in our journey to #EmbraceEquity and promote gender parity in the workforce.

In celebration of International Women’s Day, we invited the women of AHAM Capital as well as some very special guests to share their life lessons and reflections. Whether it relates to leadership, authenticity or taking chances, we hope their words would inspire us to challenge ourselves and break the invisible barriers that hold us back.



Emeritus Professor Datuk Dr Siti Zuraina Abdul Majid

Malaysia's 1st Archaeologist

In archaeology, as in several other disciplines, fieldwork is an important part of the job. To succeed, a woman needs support from ecosystems such as the home and workplace; family and friends; as well as superiors and colleagues. Their support is pivotal to her success.



Cynthia Gabriel

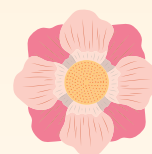
Founding Director, Center to Combat Corruption and Cronyism (C4)

Being strong was a trait I never knew was a part of me until being strong was the only option available. The work of anti-corruption led me to unwittingly challenge the highest power. Holding them to account meant swimming against the tide and standing up against all odds.

I had to often prod myself not to let fear get to me...

Just walk the path of truth, for no matter how long and windy. I know I will never be walking it alone.

Life Lessons & Reflections | **Women of AHAM Capital**



Chris Beh

Head of Client Experience

"If you are faithful in little things, you will be faithful in large ones. But if you are dishonest in little things, you won't be honest with greater responsibilities." In our careers as well as life, we are constantly tested. This Bible verse is one of my life guiding principles. If we are humble with ourselves and treat every responsibility with great care and diligence, we will be entrusted with greater tasks and be given greater responsibilities.

Do well in each tasks no matter how small and don't take them for granted. Do it with a good attitude and take every task as an opportunity to learn. Soon, enough we will find ourselves rewarded with bigger and better things.



Zuraidah Yahya

Director of Public Sector Business

When one follows their passion, success will follow. This must be imbued with humility and gratitude to realise how far we've come and what we have.

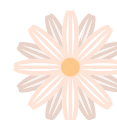


Clarissa Tan

Assistant Portfolio Manager, Fixed Income

When in doubt, ask. If you want something, ask. Don't expect people to read your mind because 90% of the time it might not be what they think it is. Even in modern times, where women are advocating for #girlpower and #equality, to a certain extent we still lack confidence and sometimes doubt ourselves (myself included!).

Ask and you shall receive, but be realistic. Even if you don't get what you want, at least you've tried. No regrets and you get an A for effort. But try not to overshare!



Read More

Read the rest of the life lessons/reflections in our special Women's Day Booklet via the link below or scan the QR code aham-my.com/IWD2023



5 Financial Planning Tips for Single Ladies

Prepared by: AHAM Asset Management

#Girlboss your way into achieving financial freedom and independence. Here are 5 tips for all the women flying solo.

01 Build an Emergency Fund

The first and foremost – build a safety net for yourself. Emergencies often occur at unexpected times but when this happens, it's crucial to have a financial safety net. Whether it is being hospitalised or having to pay for an expensive repair, it is essential to allocate a proportion of your savings for emergency purposes. A good rule of thumb is to have 3-6 months (or more) of living expenses to help you live comfortably during the rough times. The only person that can get you out of trouble is yourself.

02 Set Goals for Yourself

As the captain of your own ship, it is imperative that you take complete ownership and responsibility for your life. Set clear and quantifiable goals that you want to achieve for yourself in the short and long-term. It is only when we have a clear destination in mind, that we can lay out a navigation plan towards achieving them.

03 Plan and Re-visit Your Budget

Be your own chief financial controller and take charge of your finances. Always revisit your initial financial goal and readjust your finances wherever needed on a regular basis. Beholden to no one, you are free to draw up your own list of wants or needs. The most important thing is to stick to the budget and follow it accordingly.

04 Lean In and Learn

They say learning is a lifelong journey and you need to constantly keep ahead of the curve by investing in yourself through education. So why not educate yourself more regarding money related topics? Even when you think that you have sufficient knowledge about the topic, there is always something new that you will discover when you learn more about it. Increase your financial acumen by reading books, listening to podcasts or attend seminars to learn more on how to manage your money well.

05 Invest for Your Future

Longevity statistics show that more women are outliving their male counterparts. Invest in a plan that can help you get started on building your own retirement nest egg. Start early to leverage the power of compounding and live life on your own terms.

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MARKET REVIEW & OUTLOOK

March 2023

US equities faltered in February as positive data surprises have clouded the trajectory of US inflation and the Federal Reserve rate hike path. The S&P 500 index fell 2.61% as investors continue to reprice interest rate expectations due to stickier than expected inflation.

The US 10-Year Treasury yield pierced above 4.00% as some of the more hawkish Fed committee members held the view that interest rates may have to stay higher-for-longer to curb price pressures. With a strong jobs report and inflation proving stickier than expected, bond markets are now split between a 25 or 50 bps rate hike at the Fed's upcoming policy meeting in March.

In Asia, the broader MSCI Asia ex Japan index fell 6.86% as tensions between US and China were rekindled. The relative lull between US and China was pierced through after US military firefighter jets shot down a suspected spy balloon owned by China. The MSCI China index plunged 10.24%, while the Hang Seng index lost 9.41%.

On the domestic front, the benchmark KLCI edged 2.11% lower as market reaction to Budget 2023 was neutral. In his budget speech, Prime Minister cum Finance Minister Datuk Seri Anwar Ibrahim emphasised fiscal discipline and vowed to bring down the country's fiscal deficit to 5.00% of GDP. Our view is that newly tabled budget is a pragmatic one that should restore confidence and shore up support in the long-run. The absence of any prosperity tax is a huge relief to the market that should augur well for corporate earnings.

On local fixed income, the 10-year MGS yield rose 12 bps to close at 3.92% in February. With a commitment to remain fiscally disciplined as well as lower expected government bond issuances, the bond market could take positive cues from Budget 2023.

Source: Bloomberg, AHAM Capital, as at 28 February 2023.

PORTFOLIO REVIEW

March 2023

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

The AHAM Smart Invest Portfolio – Growth (“Fund”) returned 0.0% for the month of February.

- The Fund benefitted from USD currency's strengthening despite broad market correction.
- Asian exposure in the Fund were detractors for the month as geopolitical tensions in China foreshadowed its reopening.
- To maintain positions in quality defensive strategy amid concerns of earnings recessions as volatility of Treasury yields pick up.
- The Fund remains cautious and potentially looking to reduce the gap in European weights vs the broader market index.

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

The AHAM Smart Invest Portfolio – Income (“Fund”) returned -1.1% during the month.

- European AT1 strategies within the Fund were more resilient during the month as European markets outperformed its regional peers.
- The Fund also reallocated its local ringgit strategy into a lower duration strategy to reduce duration risk for similar return exposure.
- Asian exposure within the Fund detracted returns given China's geopolitical tensions with US.
- Projected yields currently sits at 4.3% with 5.0% cash levels.

Top Contributors	Return
iShares Core S&P 500 ETF	0.4%
Cash	0.2%
Ark Innovation ETF	0.2%

Top Detractors	Return
AHAM Select Opportunity Fund	-0.1%
Allianz All China Equity Fund	-0.2%
AHAM Select Asia (ex Japan) Opportunity Fund	-0.3%

Source: Bloomberg, AHAM Capital, as at 28 February 2023.

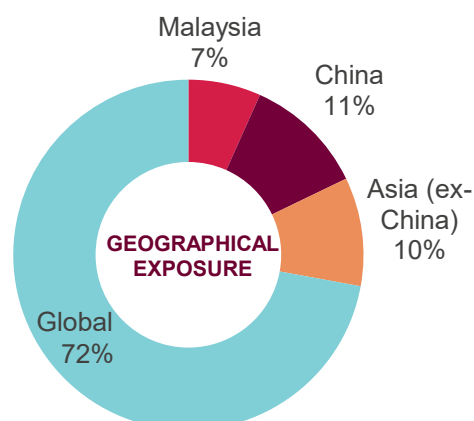
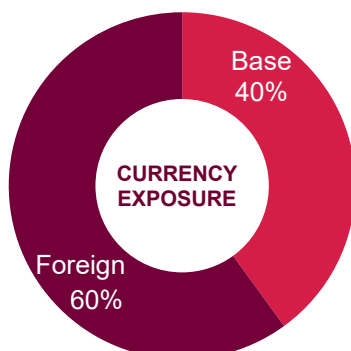
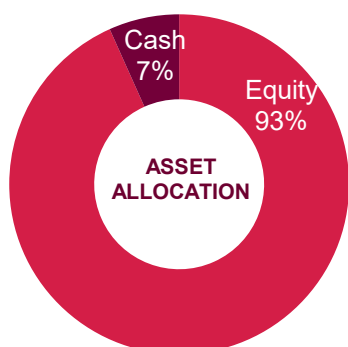
Top Contributors	Return
Jupiter Financials Contingent Capital Fund	0.3%
JPMorgan Funds – Income Fund	0.3%
PIMCO Funds: Global Investors Series plc - Income Fund	0.3%

Top Detractors	Return
AHAM Select Bond Fund	0.0%
UBS (Lux) Key Selection Sicav – China Allocation Opportunity Fund	-0.1%
AHAM Select Income Fund	-0.1%

Source: Bloomberg, AHAM Capital, as at 28 February 2023.

AHAM SMART INVEST PORTFOLIO - GROWTH

Target Asset Allocation

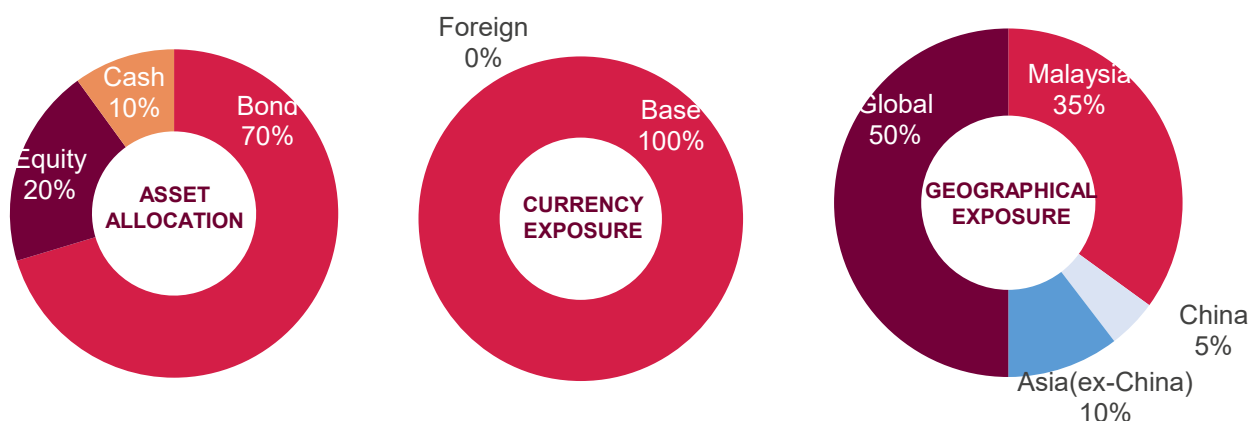


Portfolio Holdings	Weight	Monthly Attribution	YTD Return
iShares MSCI ACWI ETF	10.2%	0.2%	4.0%
AHAM Select Asia (ex Japan) Opportunity Fund	10.2%	-0.3%	1.8%
iShares Core S&P 500 ETF	10.3%	0.4%	3.7%
TT Environmental Solutions Fund	7.7%	0.1%	3.8%
UBAM Global 30 Leaders Fund	7.4%	0.1%	2.7%
Nikko AM Global Equity Fund	7.4%	0.2%	1.9%
Morgan Stanley Global Brands Fund	7.3%	0.2%	0.8%
Vanguard Total Stock Market ETF	5.2%	0.1%	4.4%
Baillie Gifford Worldwide Long-Term Global Growth Fund	5.1%	0.1%	9.9%
GQG Partners US Equity Fund	4.8%	0.1%	-1.6%
AHAM Select Opportunity Fund	4.4%	-0.1%	1.5%
Ark Innovation ETF	4.6%	0.2%	26.7%
Allianz All China Equity Fund	3.9%	-0.2%	-0.9%
Affin Hwang Select Asia (ex Japan) Quantum Fund	4.0%	-0.1%	2.9%
UBS (Lux) Investment SICAV – China A Opportunity Fund	1.8%	0.0%	4.1%
Cash	5.7%	0.2%	0.5%
AHAM Smart Invest Portfolio - Growth	100.0%	0.0%	4.1%

Source: Morningstar, AHAM Capital, as at 28 February 2023.

AHAM SMART INVEST PORTFOLIO – INCOME

Target Asset Allocation



Portfolio Holdings	Weight	Monthly Attribution	YTD Return
Affin Hwang Income Extra Fund	20.2%	0.0%	0.8%
PIMCO Funds: Global Investors Series plc - Income Fund	10.3%	0.3%	0.9%
AHAM Select Income Fund	10.1%	-0.1%	1.3%
JPMorgan Funds – Income Fund	10.2%	0.3%	0.5%
UBS (Lux) Equity SICAV - US Total Yield Sustainable	9.9%	0.2%	3.6%
Algebris UCITS Funds PLC - Algebris Financial Credit Fund	8.6%	0.1%	2.8%
Jupiter Financials Contingent Capital Fund	7.6%	0.3%	3.4%
AHAM Select Bond Fund	5.0%	0.0%	2.4%
UBS (Lux) Key Selection Sicav – China Allocation Opportunity Fund	4.9%	-0.1%	1.5%
MYR REITs	5.0%	0.1%	7.0%
Allianz Income and Growth Fund	5.1%	0.2%	3.2%
Cash	3.0%	0.0%	0.3%
AHAM Smart Invest Portfolio – Income	100.0%	-1.1%	1.6%

Source: Morningstar, AHAM Capital, as at 28 February 2023.

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

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Index

Base Currency
MYR

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

Financial Year End
31 January

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

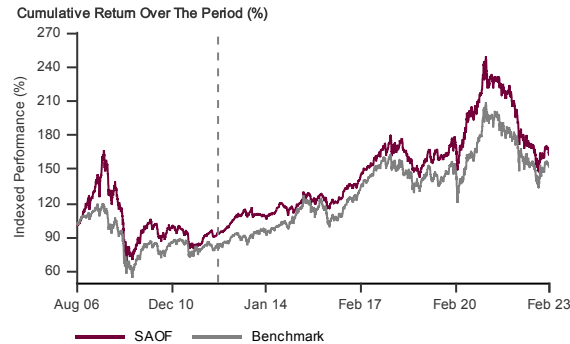
Performance Fee
N/A

Minimum Investment /
Minimum Subsequent Investment

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR949.4million / MYR0.7086_(MYR)
USD1.8million / USD0.3849_(USD)
SGD2.8million / SGD0.4431_(SGD)
AUD2.0million / AUD0.4913_(AUD)
GBP0.7332million / GBP0.4843_(GBP)

Performance Record as at 28 February 2023*



July, 2006 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.7	-15.1	-3.6	62.7
Benchmark (MYR)	-2.0	-10.6	4.0	51.2
Fund (USD)	-7.5	-20.5	-9.4	-23.0
Fund (SGD)	-5.3	-21.1	-12.4	-11.4
Fund (AUD)	-3.5	-14.8	-11.8	-1.7
Fund (GBP)	-5.6	-12.1	-3.4	-3.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-15.1	-1.2	-0.6	3.0
Benchmark (MYR)	-10.6	1.3	-0.4	2.5
Fund (USD)	-20.5	-3.2	-	-5.5
Fund (SGD)	-21.1	-4.3	-	-2.6
Fund (AUD)	-14.8	-4.1	-	-0.4
Fund (GBP)	-12.1	-1.1	-	-0.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.8	-23.8	-4.5	29.6
Benchmark (MYR)	2.6	-16.9	-3.2	20.4
Fund (USD)	-0.2	-27.9	-7.9	32.0
Fund (SGD)	0.4	-28.3	-5.9	29.6
Fund (AUD)	0.9	-22.8	-2.3	20.1
Fund (GBP)	-0.5	-19.0	-6.9	26.9

Source: MorningStar

Top Holdings as at 28 February 2023*

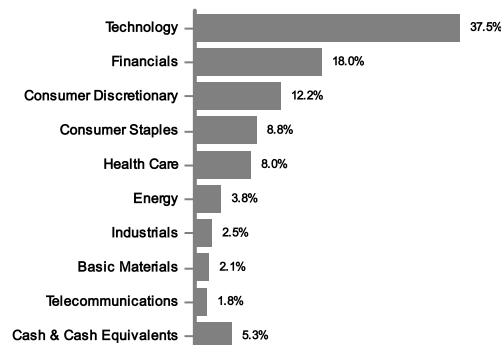
Equities	%
Taiwan Semiconductor Manufac	7.6
Samsung Electronics Co Ltd	5.9
Tencent Holdings Ltd	5.5
China Mengniu Dairy Co Ltd	3.2
Alibaba Group Holding Ltd	3.0
AlA Group Ltd	2.9
Sonic Healthcare Ltd	2.9
JD.com Inc	2.7
Hong Kong Exchange & Clearing	2.4
HDFC Bank Ltd	2.2

Income Distribution History

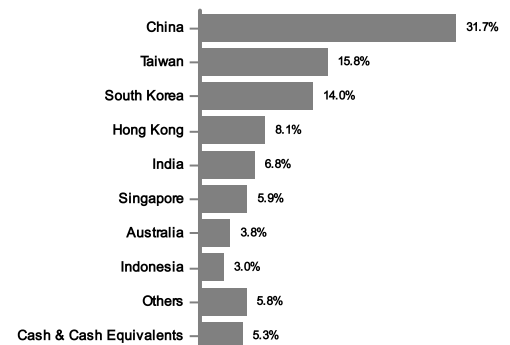
	Gross Distribution (Sen)	Yield (%)
2008	5.00	8.8

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

Sector Allocation as at 28 February 2023*



Country Allocation as at 28 February 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023, the Volatility Factor (VF) for this Fund is 14.8 for MYR Class (Moderate), 14.8 for USD Class (Moderate), 14.7 for SGD Class (Moderate), 14.8 for AUD Class (Moderate), and 14.4 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.

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 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

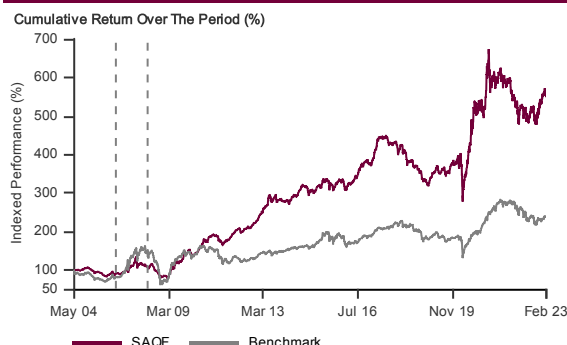
Minimum Investment / Minimum Subsequent Investment

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 28 February, 2023*

Fund Size / NAV Per Unit
MYR261.2million / MYR2.0674_(MYR)
USD1.2million / USD0.6744_(USD)
SGD0.5503million / SGD0.6646_(SGD)
AUD0.9187million / AUD0.7688_(AUD)
GBP1.4million / GBP0.7257_(GBP)

Performance Record as at 28 February 2023*



April, 2004 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.4	7.8	49.2	449.7
Benchmark (MYR)	2.0	-6.7	36.7	138.3
Fund (USD)	-6.2	0.8	40.2	34.9
Fund (SGD)	-3.9	0.1	35.5	32.9
Fund (AUD)	-2.1	8.0	36.3	53.8
Fund (GBP)	-4.3	11.5	49.5	45.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	7.8	14.3	6.1	9.5
Benchmark (MYR)	-6.7	11.0	2.0	4.7
Fund (USD)	0.8	11.9	-	6.7
Fund (SGD)	0.1	10.6	-	6.3
Fund (AUD)	8.0	10.9	-	9.8
Fund (GBP)	11.5	14.3	-	8.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.9	-3.1	6.6	35.9
Benchmark (MYR)	5.2	-17.9	22.6	21.1
Fund (USD)	0.9	-8.3	2.8	38.4
Fund (SGD)	1.4	-8.9	5.1	35.8
Fund (AUD)	1.9	-1.9	9.0	25.8
Fund (GBP)	0.5	3.0	4.0	33.1

Source: MorningStar

Top Holdings as at 28 February 2023*

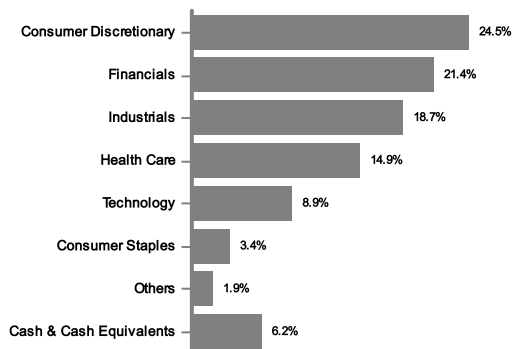
Equities	%
Hainan Meilan Intl Airport Co	4.8
Hugel Inc	4.7
Cebu Air Inc	3.5
Tam Jai International Co Ltd	3.4
AK Medical Holdings Ltd	3.3
Ciputra Development Tbk PT	3.1
Yinson Holdings Berhad	2.9
Peijia Medical Limited	2.8
Bank Tabungan Negara Tbk PT	2.8
Novo Tellus Alpha Acquisition	2.8

Income Distribution History

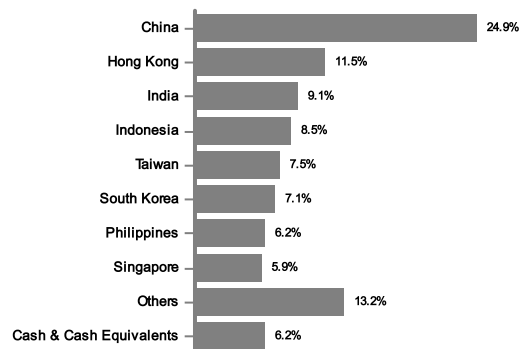
	Gross Distribution	Yield
	(Sen)	(%)
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

Sector Allocation as at 28 February 2023*



Country Allocation as at 28 February 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023, the Volatility Factor (VF) for this Fund is 21.0 for MYR Class (Very High), 21.0 for USD Class (Very High), 20.8 for SGD Class (Very High), 20.7 for AUD Class (Very High), and 20.5 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.

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 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

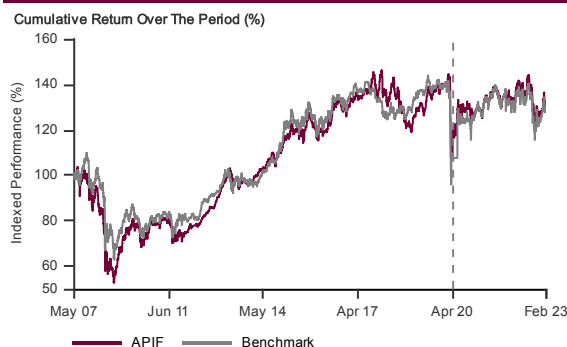
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR44.1million / MYR0.4343_(MYR)

Performance Record as at 28 February 2023*



April, 2007 to February, 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 28 February 2023*

Equities	%
Lendlease Global Commer REIT	13.8
Mapletree Industrial Trust	10.2
Link REIT	9.8
Keppel REIT	9.3
CapitaLand Ascendas REIT	8.3
CapitaLand Integrated Comm Trt	6.6
Fraser's Logistics & Comm Trust	6.3
Mapletree Pan Asia Commercial	6.3
Mapletree Logistics Trust	5.6
Digital Core REIT Mgmnt PL	4.8

Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.3	0.9	-3.4	32.6
Benchmark (MYR)	-0.5	0.9	-2.5	30.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.9	-1.1	-0.5	1.8
Benchmark (MYR)	0.9	-0.8	0.4	1.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.3	-7.3	6.5	-7.4
Benchmark (MYR)	4.3	-6.3	4.1	-7.7

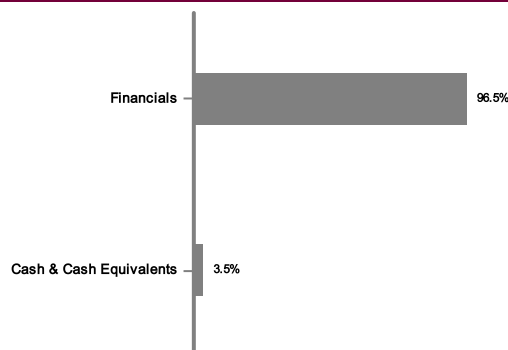
Source: MorningStar

Income Distribution History

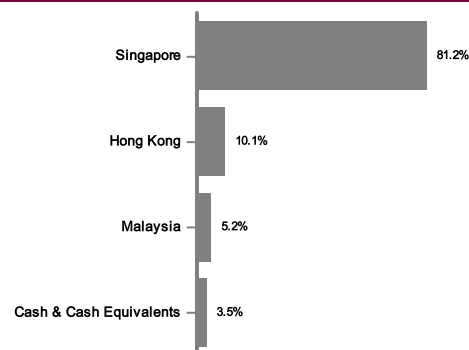
	Gross Distribution	Yield
	(Sen)	(%)
2008	0.50	1.2
2013	4.50	10.9
2014	2.00	4.7
2015	0.50	1.0
2016	2.15	4.4
2017	2.50	5.1
2020	2.00	4.5
2021	2.00	4.4
2022	0.76	1.8

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

Sector Allocation as at 28 February 2023*



Country Allocation as at 28 February 2023*



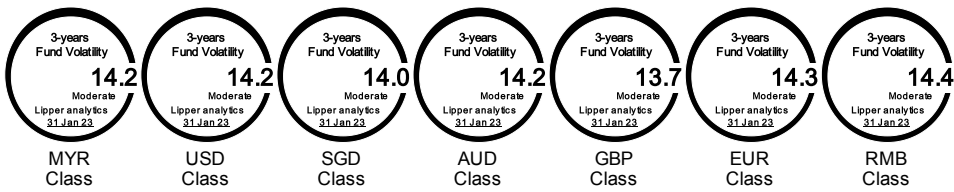
* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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 January 2023, the Volatility Factor (VF) for this Fund is 15.3 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

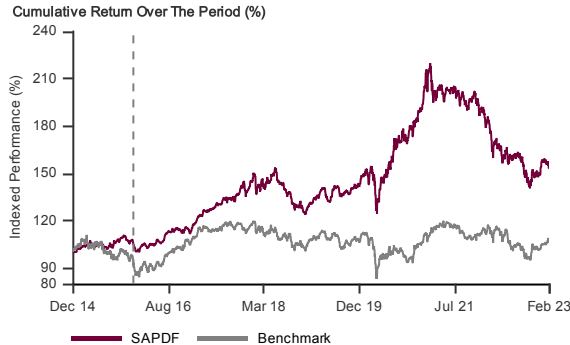
**Minimum Investment /
Minimum Subsequent Investment**

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 28 February, 2023*

Fund Size / NAV Per Unit
MYR857.3million / MYR0.6092_(MYR)
USD3.9million / USD0.5541_(USD)
SGD4.2million / SGD0.5521_(SGD)
AUD4.6million / AUD0.5891_(AUD)
GBP1.3million / GBP0.5888_(GBP)
EUR0.1255million / EUR0.5978_(EUR)
RMB58.5million / RMB0.5639_(RMB)

Performance Record as at 28 February 2023*



December, 2014 to February, 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 28 February 2023*

Bonds

Issuer	Coupon	Maturity Date	%
United States Treasury N/B	0.00%	24.08.23	2.3

Equities

Taiwan Semiconductor Manufac	7.5
Tencent Holdings Ltd	3.7
Sonic Healthcare Ltd	3.5
AIA Group Ltd	2.9
SK Hynix Inc	2.5

Performance Table as at 28 February 2023*

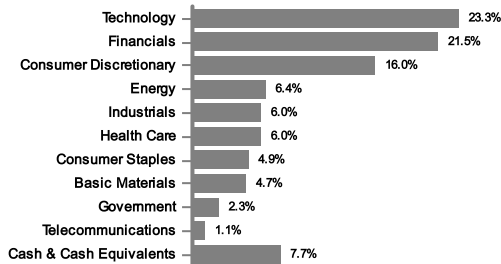
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.1	-13.0	5.6	53.6
Benchmark (MYR)	1.3	-5.4	4.3	6.3
Fund (USD)	-6.9	-18.6	-0.8	14.2
Fund (SGD)	-4.6	-19.2	-4.1	12.3
Fund (AUD)	-2.9	-12.8	-3.5	20.7
Fund (GBP)	-5.0	-9.9	5.8	19.9
Fund (EUR)	-4.9	-14.2	3.2	23.3
Fund (RMB)	-4.2	-10.3	-1.0	14.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-13.0	1.8	1.6	5.4
Benchmark (MYR)	-5.4	1.4	-1.6	0.8
Fund (USD)	-18.6	-0.3	-	3.2
Fund (SGD)	-19.2	-1.4	-	2.8
Fund (AUD)	-12.8	-1.2	-	4.6
Fund (GBP)	-9.9	1.9	-	4.4
Fund (EUR)	-14.2	1.1	-	5.1
Fund (RMB)	-10.3	-0.3	-	3.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.1	-22.3	-1.2	31.1
Benchmark (MYR)	4.6	-8.9	5.1	-4.7
Fund (USD)	1.2	-26.4	-4.7	33.5
Fund (SGD)	1.7	-26.9	-2.7	30.9
Fund (AUD)	2.2	-21.2	1.0	21.4
Fund (GBP)	0.8	-17.3	-3.7	28.4
Fund (EUR)	1.6	-21.8	3.4	21.8
Fund (RMB)	1.7	-19.9	-6.8	24.8

Source: MorningStar

Sector Allocation as at 28 February 2023*

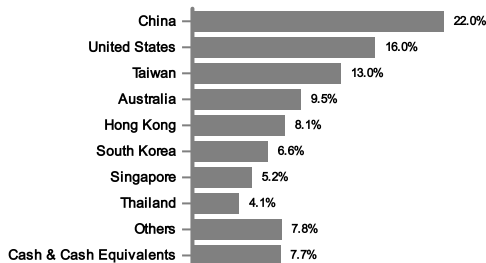


Income Distribution History

	MYR Class cents/(%)	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: RMB, SGD, AUD, EUR, GBP, USD, MYR

Country Allocation as at 28 February 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023, the Volatility Factor (VF) for this Fund is 14.2 for MYR Class (Moderate), 14.2 for USD Class (Moderate), 14.0 for SGD Class (Moderate), 14.2 for AUD Class (Moderate), 13.7 for GBP Class (Moderate), 14.3 for EUR Class (Moderate), and 14.4 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 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) 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 28 February, 2023*
Fund Size / NAV Per Unit
MYR147.7million / MYR0.6196(MYR)
USD0.0121million / USD0.5279(USD-Hedged)
AUD0.0234million / AUD0.4973(AUD-Hedged)
EUR0.0006million / EUR0.5621(EUR-Hedged)
RMB1.0million / RMB0.5390(RMB-Hedged)

Fixed Income Yield
8.0%

Fixed Income Duration
3.3 years

Performance Record as at 28 February 2023*

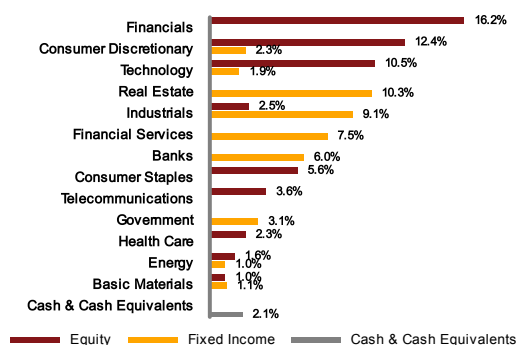


December, 2014 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 08-Dec-15 the Benchmark was replaced by 50% MSCI AC Asia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

Top Holdings as at 28 February 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	3.0
Aeon Credit Service M Bhd	6.65%	08.12.49	2.7
Malayan Cement Berhad	5.25%	13.01.26	2.7
WCT Holdings Bhd	5.80%	27.09.49	2.0
Mapletree North Asia Com Trust	3.50%	08.06.49	1.5
Equities			
AIA Group Ltd			2.9
Tencent Holdings Ltd			2.2
Taiwan Semiconductor Manufac			2.2
Samsung Electronics Co Ltd			2.1
Singapore Telecom Ltd			2.1

Sector Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.6	-0.7	6.8	40.3
Benchmark (MYR)	-1.2	-2.3	7.2	59.2
Fund (USD-Hedged)	-1.8	-4.5	4.8	9.9
Fund (AUD-Hedged)	-1.7	-10.2	-14.4	-0.5
Fund (EUR-Hedged)	-4.5	-2.0	4.5	16.8
Fund (RMB-Hedged)	-1.6	-0.1	5.1	12.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.7	2.2	1.7	4.2
Benchmark (MYR)	-2.3	2.4	2.6	5.8
Fund (USD-Hedged)	-4.5	1.6	-	2.2
Fund (AUD-Hedged)	-10.2	-5.1	-	-0.1
Fund (EUR-Hedged)	-2.0	1.5	-	3.6
Fund (RMB-Hedged)	-0.1	1.7	-	2.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.5	-5.1	-1.5	10.4
Benchmark (MYR)	2.5	-6.9	-1.4	13.3
Fund (USD-Hedged)	1.5	-9.5	-3.4	12.4
Fund (AUD-Hedged)	1.4	-14.3	-3.8	4.4
Fund (EUR-Hedged)	0.0	-4.5	3.2	2.6
Fund (RMB-Hedged)	1.4	-4.4	-1.4	4.8

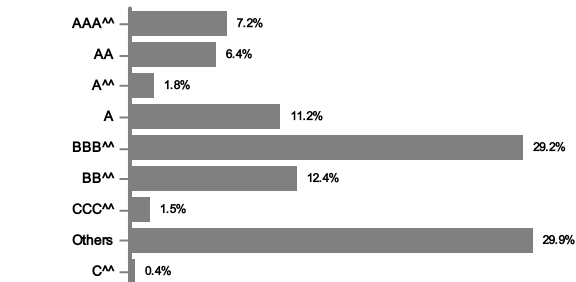
Source: MorningStar

Income Distribution History

	MYR Class sen/(%)	USD-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2016	2.00 / 3.6	-	-	-
2017	1.50 / 2.6	-	-	-
2018	0.50 / 0.8	-	-	-
2019	0.30 / 0.5	-	-	-
2020	1.00 / 1.5	-	-	-
2021	1.00 / 1.5	1.00 / 1.7	1.00 / 1.7	1.00 / 1.7
2022	1.25 / 2.1	1.25 / 2.4	1.25 / 2.2	1.25 / 2.4

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

Credit Profile as at 28 February 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 28 February 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 January 2023, the Volatility Factor (VF) for this Fund is 9.5 for MYR Class (Low), 8.1 for USD Hedged Class (Low), 13.2 for AUD Hedged Class (Moderate), 9.8 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 28 February, 2023*
Fund Size / NAV Per Unit
MYR14.9million / MYR0.5581(MYR)

Performance Record as at 28 February 2023*



September, 2014 to February, 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 28 February 2023*

Equities	%
United Overseas Bank Ltd	9.3
DBS Group Holdings Ltd	8.7
Bank Central Asia Tbk PT	6.5
CP ALL PCL	5.2
Airports of Thailand PCL	5.1
Telkom Indonesia Persero TbkPT	4.6
PTT Exploration & Production	4.4
Bangkok Bank PCL	4.2
Nationgate Holdings Bhd	3.9
Oversea-Chinese Banking Corp	3.5

Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.4	5.5	38.4	52.5
Benchmark (MYR)	-0.6	2.6	10.1	55.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.5	11.4	3.0	5.1
Benchmark (MYR)	2.6	3.3	1.9	5.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.7	2.1	10.3	11.8
Benchmark (MYR)	0.8	4.8	2.5	-1.9

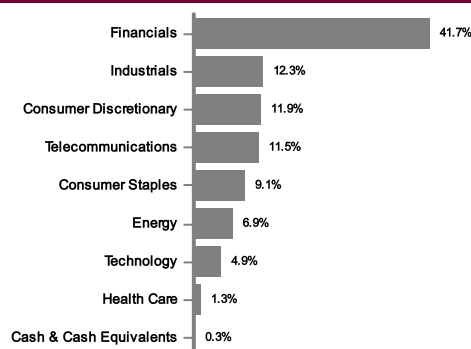
Source: MorningStar

Income Distribution History

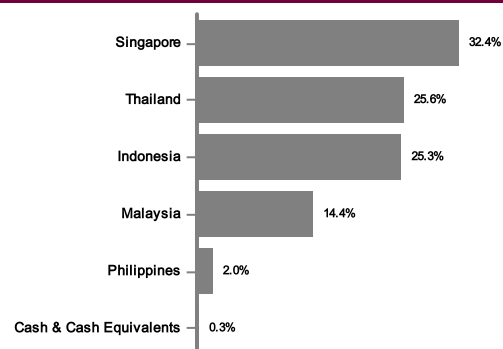
	Gross Distribution (Sen)	Yield (%)
2016	2.00	3.7
2018	2.00	3.7
2020	5.00	9.4
2021	4.00	6.4
2022	5.00	9.1

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

Sector Allocation as at 28 February 2023*



Country Allocation as at 28 February 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023, 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

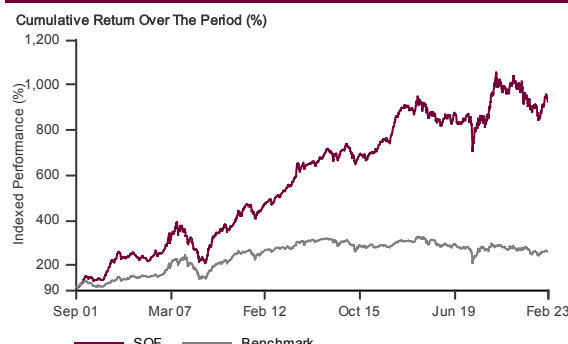
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR463.4million / MYR0.9519(MYR)

Performance Record as at 28 February 2023*



September, 2001 to February, 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 28 February 2023*

Equities	%
Yinson Holdings Berhad	6.6
TIME dotCom Berhad	5.8
Allianz Malaysia Berhad	4.3
CIMB Group Holdings Bhd	4.1
Eco World Development Grp Bhd	3.8
RHB Bank Bhd	3.8
My EG Services Bhd	3.5
Malayan Banking Bhd	3.3
Hong Leong Bank Bhd	3.1
Kuala Lumpur Kepong Bhd	3.0

Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.5	-6.3	12.2	824.4
Benchmark (MYR)	-2.0	-7.5	-0.3	156.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-6.3	3.9	-0.1	10.9
Benchmark (MYR)	-7.5	-0.1	-4.5	4.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.5	-9.4	4.4	11.9
Benchmark (MYR)	-1.4	-5.4	-4.2	3.5

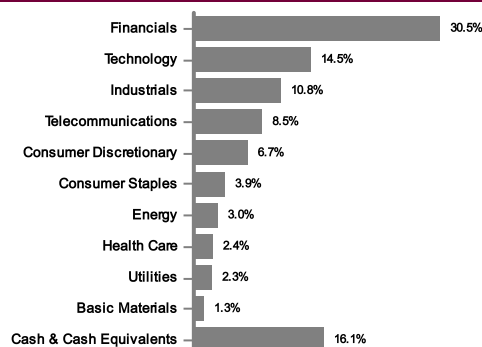
Source: MorningStar

Income Distribution History

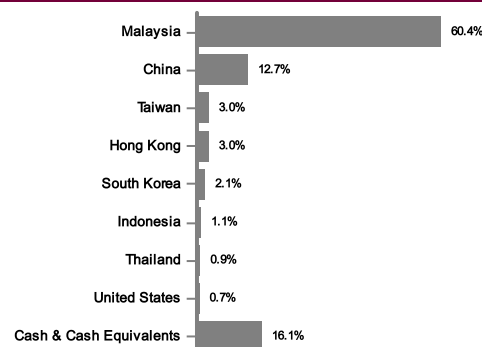
	Gross Distribution	Yield
	(Sen)	(%)
2012	5.10	6.2
2013	10.00	10.7
2014	5.00	5.2
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7
2022	5.00	5.4

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

Sector Allocation as at 28 February 2023*



Country Allocation as at 28 February 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023, 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 28 February, 2023*
Fund Size / NAV Per Unit
MYR297.8million / MYR0.6557(MYR)

Performance Record as at 28 February 2023*



March, 2011 to February, 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 28 February 2023*

Equities	%
TIME dotCom Berhad	5.3
Malayan Banking Bhd	4.4
Press Metal Aluminium Hldg Bhd	4.3
Genting Bhd	4.0
Telekom Malaysia Bhd	3.6
Frontken Corp Bhd	3.5
Axis Real Estate Invst Trust	3.0
Scientex Bhd	2.9
Inari Amertron Bhd	2.5
My EG Services Bhd	2.4

Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.5	-4.4	16.6	118.7
Benchmark (MYR)	-1.0	-6.7	1.8	10.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-4.4	5.3	1.6	6.8
Benchmark (MYR)	-6.7	0.6	-3.5	0.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.4	-9.3	2.7	16.6
Benchmark (MYR)	0.4	-6.3	-1.3	1.3

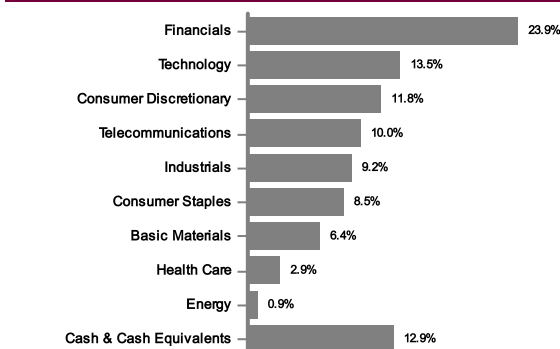
Source: MorningStar

Income Distribution History

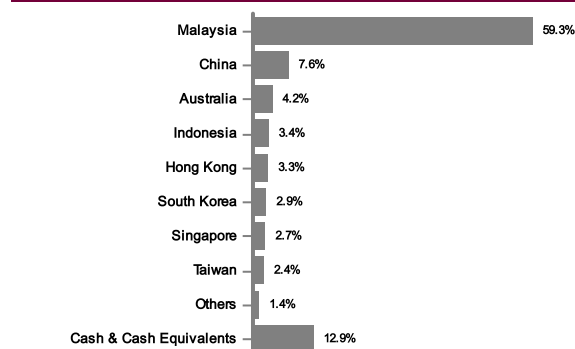
	Gross Distribution (Sen)	Yield (%)
2013	4.00	6.5
2014	5.00	8.1
2015	5.00	8.5
2016	2.00	3.4
2017	3.00	4.5
2018	2.00	3.1
2019	2.00	3.1
2020	2.00	2.8
2021	2.50	3.4
2022	2.50	3.9

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

Sector Allocation as at 28 February 2023*



Country Allocation as at 28 February 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023, the Volatility Factor (VF) for this Fund is 12.4 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

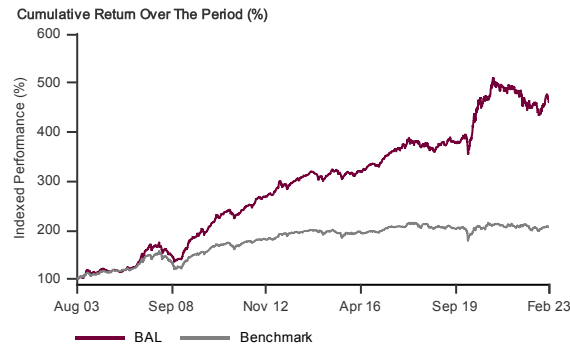
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR310.9million / MYR0.6743(MYR)

Fixed Income Yield
4.3%

Fixed Income Duration
4.3 years

Performance Record as at 28 February 2023*

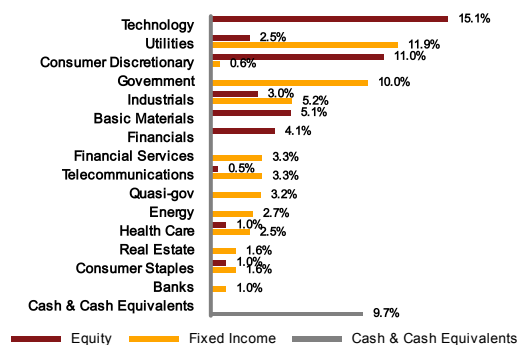


July, 2003 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2023*

Bonds					
Issuer	Coupon	Maturity Date	%		
GII	4.13%	09.07.29	2.9	2013	
TG Excellence Bhd	3.95%	27.02.49	2.5	2014	
GII	3.60%	31.07.28	2.3	2015	
MGS	3.88%	15.08.29	1.9	2016	
TRIplic Medical Sdn Bhd	5.90%	23.10.35	1.8	2017	
Equities			%		
Press Metal Aluminium Hldg Bhd			5.1	2018	
Genting Bhd			4.0	2020	
Frontken Corp Bhd			3.0	2021	
My EG Services Bhd			2.6	2022	
Tenaga Nasional Bhd			2.5		

Sector Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-2.3	-3.3	19.7	360.4	
Benchmark (MYR)	-0.9	-2.5	3.8	105.0	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-3.3	6.2	3.9	8.1	
Benchmark (MYR)	-2.5	1.3	-0.8	3.7	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.1	-5.7	1.7	23.3
Benchmark (MYR)	-0.5	-1.5	-1.1	3.4

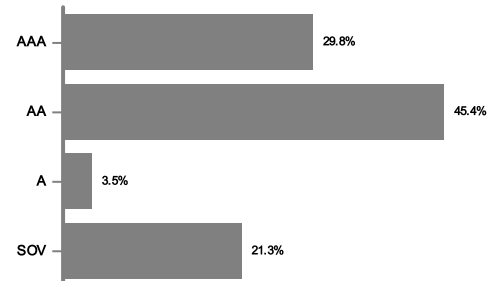
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 28 February 2023*



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

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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

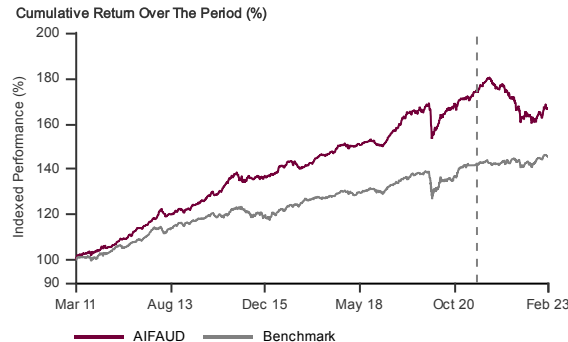
**Minimum Investment /
Minimum Subsequent Investment**
AUD5,000 / AUD1,000(AUD)
MYR1,000 / MYR100(MYR)

As at 28 February, 2023*
Fund Size / NAV Per Unit
AUD148.0million / AUD0.5957(AUD)
MYR26.1million / MYR0.5201(MYR)

Fixed Income Yield
5.7%

Fixed Income Duration
3.9 years

Performance Record as at 28 February 2023*

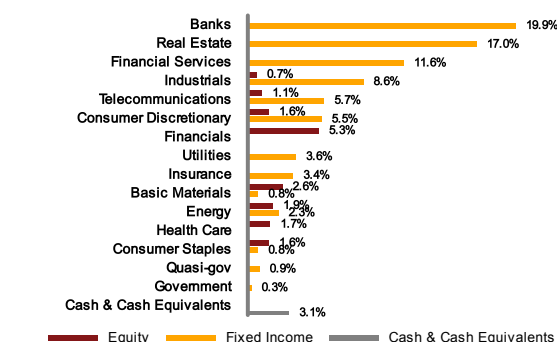


March, 2010 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank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

Top Holdings as at 28 February 2023*

Bonds				
Issuer	Coupon	Maturity Date	%	
Volkswagen Fin Serv Australia	3.10%	17.04.23	3.5	
Mirvac Group Finance Ltd	3.63%	18.03.27	2.6	
Scentre Group Trust 2	4.75%	24.09.80	2.2	
AT&T Inc	3.45%	19.09.23	2.0	
Stockland Trust Management Ltd	3.30%	22.03.24	1.9	
Equities			%	
Australia New Zealand Bank Gp			1.6	

Sector Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (AUD)	-0.3	-3.7	0.1	66.3
Benchmark (AUD)	-0.5	1.7	6.7	45.3
Fund (MYR)	0.5	-4.0	9.5	69.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (AUD)	-3.7	0.0	2.0	4.3
Benchmark (AUD)	1.7	2.2	2.3	3.2
Fund (MYR)	-4.0	3.1	1.4	4.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (AUD)	2.4	-8.2	3.7	3.5
Benchmark (AUD)	0.7	0.9	1.6	2.3
Fund (MYR)	3.3	-9.4	1.4	11.8

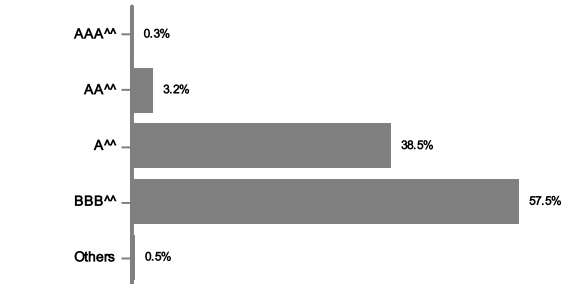
Source: MorningStar

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 28 February 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 28 February 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 January 2023, 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.

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 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 28 February, 2023*
Fund Size / NAV Per Unit
SGD103.5million / SGD0.5446(SGD)
MYR300.5million / MYR0.7057(MYR)

Fixed Income Yield
5.2%

Fixed Income Duration
2.8 years

Performance Record as at 28 February 2023*

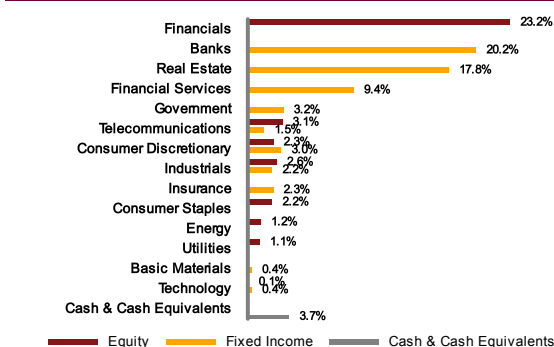


August, 2012 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 01-Aug-12 the Benchmark was replaced by 70% 12-Month Singapore 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 28 February 2023*

Bonds				
Issuer	Coupon	Maturity Date	%	
Fraser's Property Treasury Pte	4.98%	11.04.49	3.1	
Wing Tai Holdings Limited	4.48%	24.05.49	2.0	
GLL IHT Pte Ltd	4.60%	23.01.49	1.8	
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			5.1	
United Overseas Bank Ltd			4.4	
Singapore Telecom Ltd			2.2	
Singapore Exchange Limited			1.8	
Sheng Siong Group Ltd			1.5	

Sector Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	-0.6	-2.6	4.5	41.8
Benchmark (SGD)	-0.8	0.8	4.3	6.9
Fund (MYR)	2.1	4.8	15.0	87.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	-2.6	1.5	1.9	3.4
Benchmark (SGD)	0.8	1.4	0.1	0.6
Fund (MYR)	4.8	4.8	4.1	6.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	1.1	-4.2	3.8	3.4
Benchmark (SGD)	0.3	1.7	3.2	-2.8
Fund (MYR)	2.5	1.9	5.3	3.4

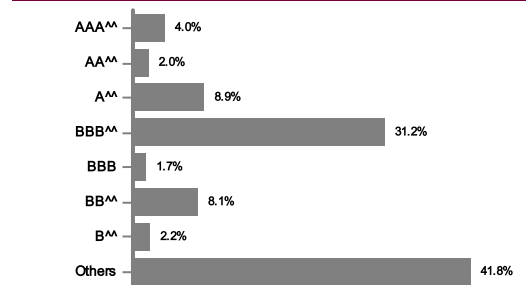
Source: MorningStar

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 28 February 2023*



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

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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 January 2023, the Volatility Factor (VF) for this Fund is 8.3 for SGD Class (Low) and 8.5 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.875. 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

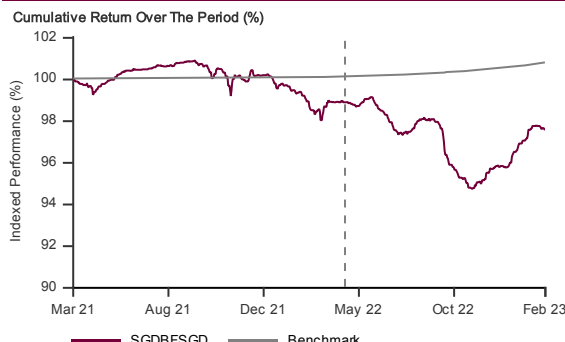
**Minimum Investment /
Minimum Subsequent Investment**
SGD1,000 / SGD100(SGD)
MYR1,000 / MYR100(MYR)

As at 28 February, 2023*
Fund Size / NAV Per Unit
SGD7.7million / SGD0.4876(SGD)
MYR12.3million / MYR0.5297(MYR)

Fixed Income Yield
5.1%

Fixed Income Duration
3.0 years

Performance Record as at 28 February 2023*

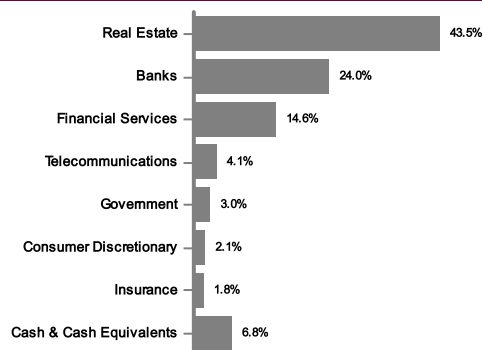


February, 2021 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 23-Feb-21 the Benchmark was replaced by Singapore Dollar 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 28 February 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	4.2
StarHub Limited	3.95%	16.06.49	4.1
UOL Treasury Services	2.33%	31.08.28	4.0
Fraser's Property AHL	3.00%	09.10.28	3.9
Mapletree North Asia Com Trust	3.50%	08.06.49	3.9
HSBC Holdings PLC	5.25%	27.06.32	2.2
United Overseas Bank Ltd	5.25%	31.12.49	2.2
NWD Finance BVI Ltd	6.15%	16.03.49	2.2

Sector Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	0.4	-1.7	-	-2.5
Benchmark (SGD)	0.1	0.7	-	0.8
Fund (MYR)	3.0	5.8	-	5.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	-1.7	-	-	-1.3
Benchmark (SGD)	0.7	-	-	0.4
Fund (MYR)	5.8	-	-	3.0

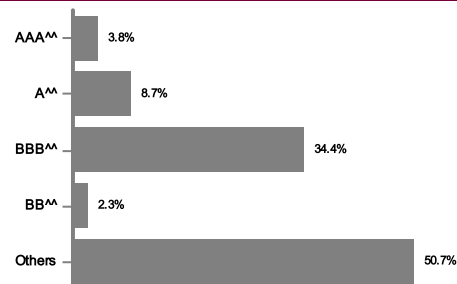
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (SGD)	1.9	-4.4	-	-
Benchmark (SGD)	0.2	0.5	-	-
Fund (MYR)	3.3	1.6	-	-

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 28 February 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 28 February 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 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 28 February, 2023*
Fund Size / NAV Per Unit
RMB36.0million / RMB0.4582(CNH)
MYR30.1million / MYR0.4599(MYR)

Fixed Income Yield
7.9%

Fixed Income Duration
2.0 years

Performance Record as at 28 February 2023*



May, 2021 to February, 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

Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (RMB)	-0.1	-3.2	-	-8.4
Benchmark (RMB)	0.1	1.5	-	2.5
Fund (MYR)	2.1	-6.1	-	-8.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (RMB)	-3.2	-	-	-5.1
Benchmark (RMB)	1.5	-	-	1.5
Fund (MYR)	-6.1	-	-	-4.9

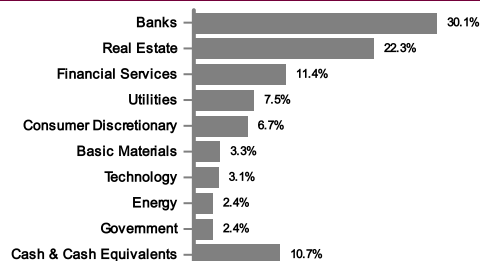
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (RMB)	0.7	-6.5	-	-
Benchmark (RMB)	0.2	1.5	-	-
Fund (MYR)	2.2	-9.3	-	-

Source: MorningStar

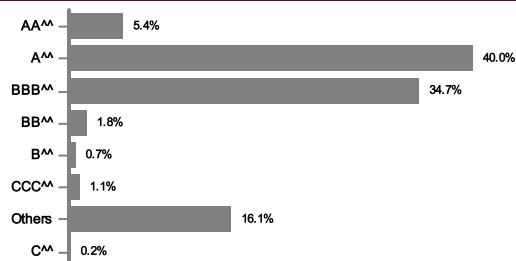
Top Holdings as at 28 February 2023*

Bonds	Coupon	Maturity Date	%
DBS Group Holdings Ltd	3.70%	03.03.31	8.3
HKCG Finance Ltd	3.00%	30.10.23	6.0
HSBC Holdings PLC	3.40%	29.06.27	5.9
Vanke Real Estate HK Co Ltd	3.45%	25.05.24	4.6
United Overseas Bank Ltd	4.50%	06.04.32	3.6
China Development Bank Corp	2.65%	18.06.24	3.6
Volkswagen Intl Fin NV	3.40%	08.12.23	3.6
Hyundai Capital Services Inc	3.20%	11.08.24	3.6
Far East Horizon Ltd	4.70%	09.02.24	3.5
Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.3

Sector Allocation as at 28 February 2023*



Credit Profile as at 28 February 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 28 February 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 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

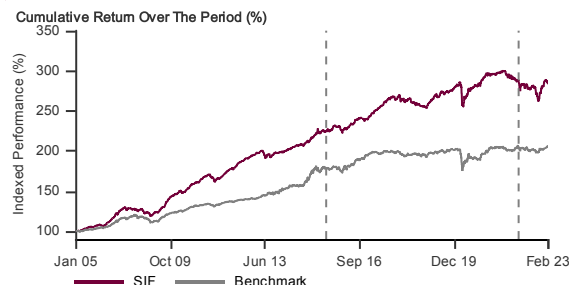
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR1773.4million / MYR0.6736(MYR)

Fixed Income Yield
6.4%

Fixed Income Duration
4.0 years

Performance Record as at 28 February 2023*

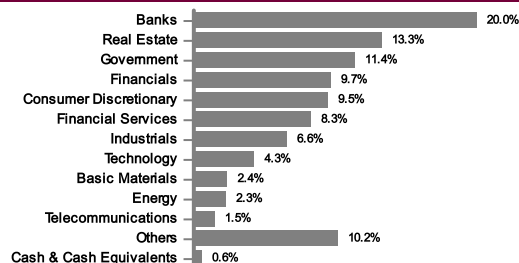


January, 2005 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month 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 28 February 2023*

Bonds				
Issuer	Coupon	Maturity Date	%	
MGS	3.76%	22.05.40	3.1	2013
Celestial Miles Ltd	5.75%	31.01.49	1.9	2014
Yinson Juniper Ltd	8.10%	29.03.49	1.8	2015
MGS	3.50%	31.05.27	1.7	2016
Emirates NBD Bank PJSC	6.13%	20.03.49	1.5	2017
				2018
				2019
AlA Group Ltd			1.7	2020
Taiwan Semiconductor Manufac			1.7	2021
Yum China Holdings Inc			1.6	2021
China Mengniu Dairy Co Ltd			1.2	2022
CapitaLand China Trust			1.1	
Equities			%	

Sector Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.1	-0.1	1.1	184.0
Benchmark (MYR)	0.8	0.9	4.8	105.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.1	0.4	1.5	5.9
Benchmark (MYR)	0.9	1.6	1.0	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.3	-3.5	-0.8	4.7
Benchmark (MYR)	1.8	0.6	2.2	-2.5

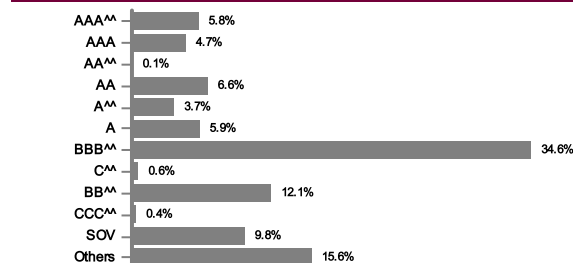
Source: MorningStar

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 28 February 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 28 February 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 January 2023, 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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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

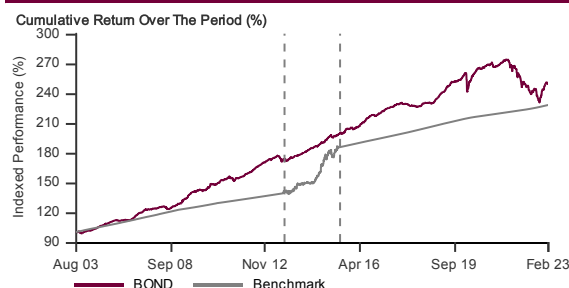
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR1819.2million / MYR0.6162(MYR)
USD28.6million / USD0.4671(USD-Hedged)

Fixed Income Yield
7.5%

Fixed Income Duration
4.2 years

Performance Record as at 28 February 2023*



July, 2003 to February, 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

Top Holdings as at 28 February 2023*

Bonds	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	2.4
GII	3.73%	31.03.26	2.1
GII	4.12%	30.11.34	1.5
MGS	3.76%	22.05.40	1.4
Phoenix Group Holdings PLC	4.75%	04.09.31	1.3
Dialog Group Bhd	4.15%	16.11.49	1.3
Geely Automobile Holdings Ltd	4.00%	09.12.49	1.2
Santos Finance Ltd	5.25%	13.03.29	1.1
MGS	4.64%	07.11.33	1.1
Scentre Group Trust 2	4.75%	24.09.80	1.1

Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.1	-1.8	-3.9	149.4
Benchmark (MYR)	0.2	2.4	6.4	128.1
Fund (USD-Hedged)	-0.2	-1.9	-6.2	17.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.8	-1.3	1.9	4.8
Benchmark (MYR)	2.4	2.1	2.5	4.3
Fund (USD-Hedged)	-1.9	-2.1	1.0	1.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.4	-7.8	-1.8	6.1
Benchmark (MYR)	0.5	2.2	1.9	2.2
Fund (USD-Hedged)	2.4	-8.1	-3.3	5.2

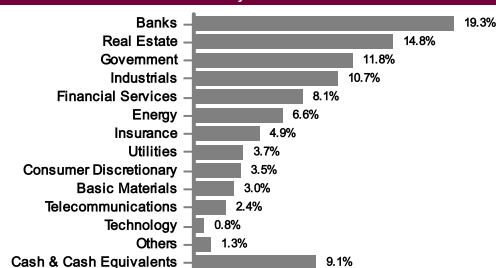
Source: MorningStar

Income Distribution History

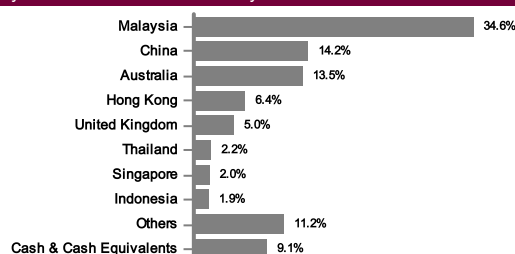
	MYR Class sen/(%)	Gross Distribution/Yields USD-Hedged Class cents/(%)
2013	2.50 / 4.1	-
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 /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

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

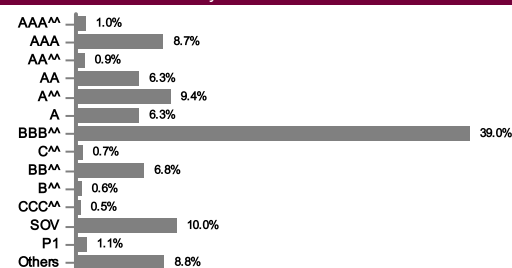
Sector Allocation as at 28 February 2023*



Country Allocation as at 28 February 2023*



Credit Profile as at 28 February 2023*



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

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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 January 2023, the Volatility Factor (VF) for this Fund is 6.0 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

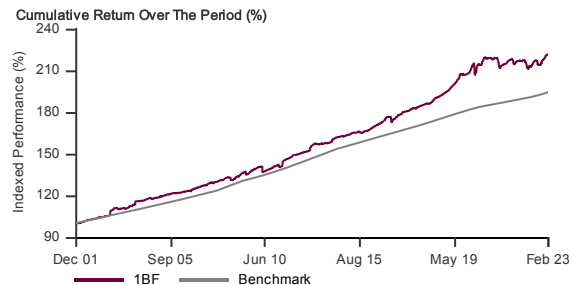
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR712.4million / MYR0.5898(MYR)

Fixed Income Yield
4.6%

Fixed Income Duration
5.1 years

Performance Record as at 28 February 2023*

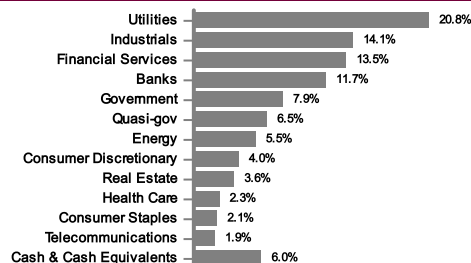


December, 2001 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2023*

Bonds				
Issuer	Coupon	Maturity Date	%	
Danum Capital Bhd	3.42%	21.02.35	3.8	
GII	4.13%	09.07.29	3.0	
Edra Energy Sdn Bhd	5.97%	05.01.28	3.0	
UMW Holdings Bhd	6.35%	20.04.49	2.9	
Southern Power Generation SB	5.06%	31.10.28	2.9	
TG Excellence Bhd	3.95%	27.02.49	2.3	
Sarawak Energy Berhad	5.18%	25.04.36	2.2	
Ara Bintang Bhd	5.50%	17.03.26	2.1	
WCT Holdings Bhd	6.00%	28.09.49	2.1	
Amanat Lebuhraya Rakyat Berhad	5.09%	11.10.30	2.1	

Sector Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.3	2.0	3.5	121.6
Benchmark (MYR)	0.2	2.4	6.4	94.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.0	1.2	3.7	3.8
Benchmark (MYR)	2.4	2.1	2.5	3.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.6	0.5	-0.8	5.0
Benchmark (MYR)	0.5	2.2	1.9	2.2

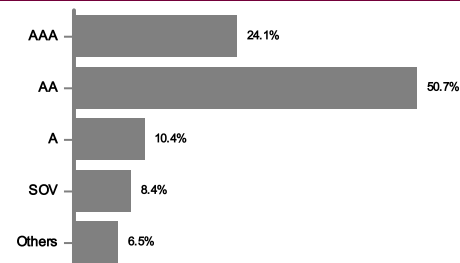
Source: MorningStar

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 28 February 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 28 February 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 January 2023, 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 28 February, 2023*
Fund Size / NAV Per Unit
MYR38.3million / MYR1.0667_(MYR)

Fixed Income Yield
4.3%

Fixed Income Duration
13.7 years

Performance Record as at 28 February 2023*

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

Performance Table as at 28 February 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				

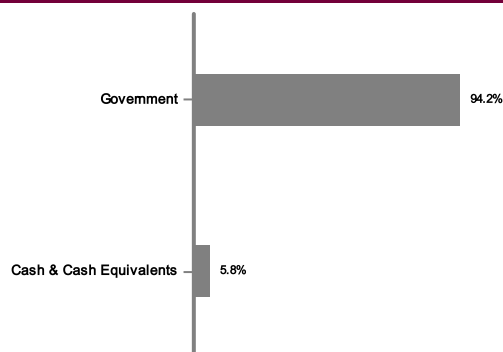
Top Holdings as at 28 February 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
MGS	4.70%	15.10.42	27.9
GII	5.36%	15.05.52	24.0
MGS	4.07%	15.06.50	19.9
MGS	4.89%	08.06.38	14.2
GII	4.66%	31.03.38	8.3

Income Distribution History

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

Sector Allocation as at 28 February 2023*



Credit Profile as at 28 February 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.

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 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

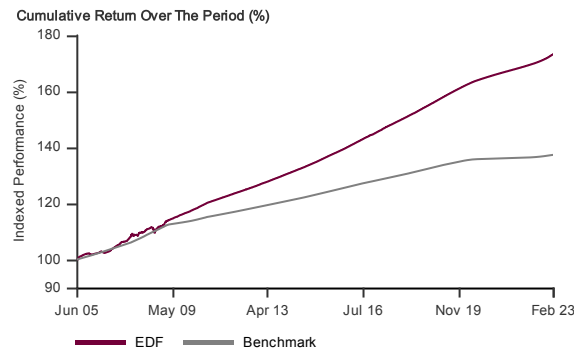
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100_(MYR)

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR1022.4million / MYR1.1831_(MYR)

Portfolio Yield
4.1%

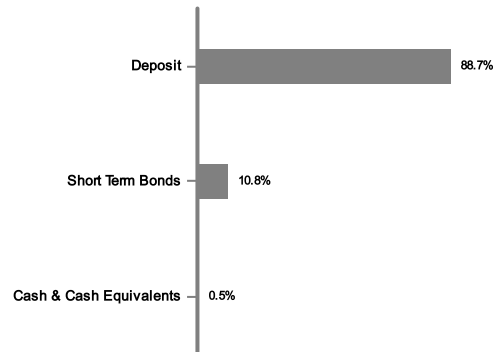
Portfolio Duration
89 days

Performance Record as at 28 February 2023*

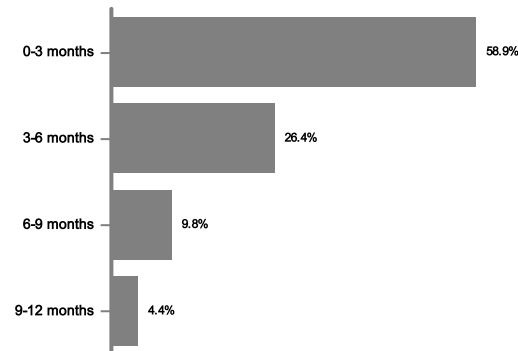


April, 2005 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Asset Allocation as at 28 February 2023*



Maturity Profile as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.3	2.6	6.7	73.3	
Benchmark (MYR)	0.1	0.7	1.4	37.4	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	2.6	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)	0.6	2.3	1.8	2.5
Benchmark (MYR)	0.2	0.6	0.3	0.6

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	0.32	0.3

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

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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 28 February, 2023*

Fund Size / NAV Per Unit

MYR349.7million / MYR1.2902(MYR)

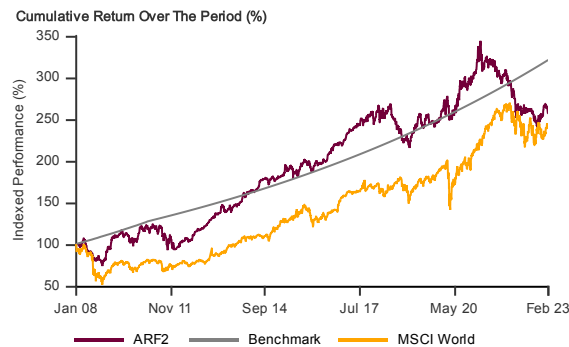
USD11.5million / USD0.4494(USD)

SGD3.8million / SGD0.4634(SGD)

AUD2.2million / AUD0.5192(AUD)

GBP0.2308million / GBP0.5318(GBP)

Performance Record as at 28 February 2023*



December, 2007 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-2.3	-5.8	-2.5	158.0
Benchmark (MYR)	0.6	8.0	26.0	221.0
MSCI World	2.5	-2.5	34.9	141.3
Fund (USD)	-7.1	-11.9	-7.9	-10.1
Fund (SGD)	-4.8	-12.6	-10.8	-7.3
Fund (AUD)	-3.1	-5.6	-8.8	3.8
Fund (GBP)	-5.2	-2.5	-0.7	6.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-5.8	-0.8	0.2	6.5
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	-2.5	10.5	7.9	6.0
Fund (USD)	-11.9	-2.7	-	-2.1
Fund (SGD)	-12.6	-3.7	-	-1.5
Fund (AUD)	-5.6	-3.0	-	0.8
Fund (GBP)	-2.5	-0.2	-	1.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.8	-14.2	-4.4	19.3
Benchmark (MYR)	1.3	8.0	8.0	8.0
MSCI World	6.2	-14.7	24.2	12.1
Fund (USD)	-0.1	-18.8	-7.3	21.5
Fund (SGD)	0.4	-19.3	-5.4	19.7
Fund (AUD)	0.9	-13.1	-1.5	11.8
Fund (GBP)	-0.5	-8.8	-5.6	17.2

Source: MorningStar

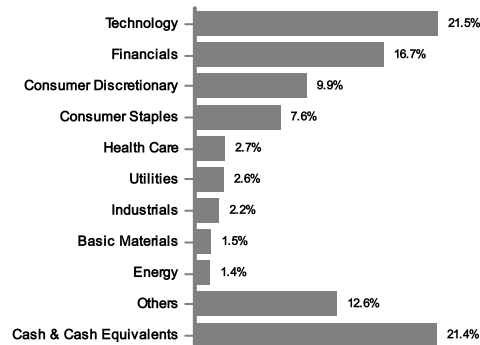
Top Holdings as at 28 February 2023*

Equities	%
Taiwan Semiconductor Manufac	5.8
Alibaba Group Holding Ltd	5.3
Tencent Holdings Ltd	5.0
AlA Group Ltd	4.4
Microsoft Corporation	3.2
China Mengniu Dairy Co Ltd	3.1
IShares FTSE A50 China ETF	3.1
Fraser's Centrepont Trust	3.0
Budweiser Brewing Company APAC	2.7
Mega First Corp Bhd	2.6

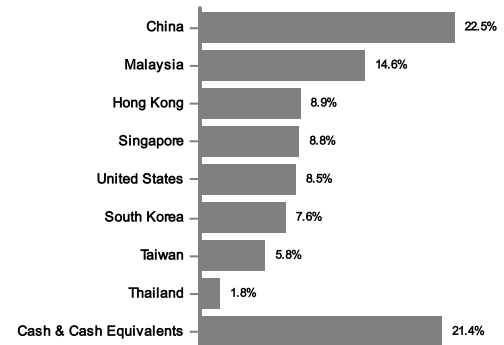
Income Distribution History

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

Sector Allocation as at 28 February 2023*



Country Allocation as at 28 February 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023, the Volatility Factor (VF) for this Fund is 10.6 for MYR Class (Low), 10.8 for USD Class (Low), 10.6 for SGD Class (Low), 10.8 for AUD Class (Low), and 10.4 for GBP 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 marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

Affin Hwang Absolute Return Fund III

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

Fund Category
Mixed Asset (wholesale)

Fund Type
Growth

Benchmark
8% per annum

Base Currency
MYR

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

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

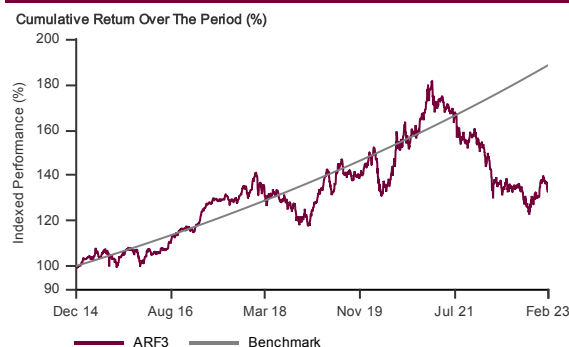
Repurchase Charge
1.00% of the NAV per Unit

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

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR81.4million / MYR0.6649(MYR)

Performance Record as at 28 February 2023*

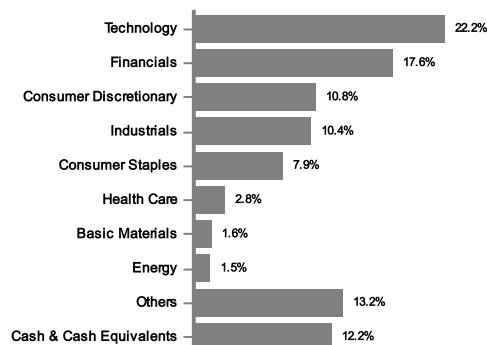


November, 2014 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2023*

Equities	%
Yinson Holdings Berhad	7.9
Taiwan Semiconductor Manufac	6.1
Alibaba Group Holding Ltd	5.5
Tencent Holdings Ltd	5.2
AIA Group Ltd	4.5
CapitaLand Integrated Comm Trt	3.5
Microsoft Corporation	3.2
China Mengniu Dairy Co Ltd	3.2
IShares FTSE A50 China ETF	3.1
Budweiser Brewing Company APAC	2.8

Sector Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.1	-6.5	-9.4	33.0
Benchmark (MYR)	0.6	8.0	26.0	88.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-6.5	-3.2	-0.2	3.5
Benchmark (MYR)	8.0	8.0	8.0	8.0

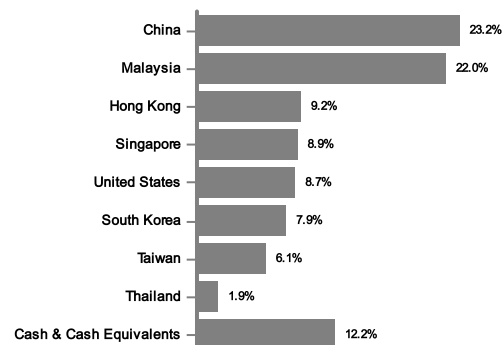
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.0	-15.5	-7.8	16.9
Benchmark (MYR)	1.3	8.0	8.0	8.0

Source: MorningStar

Income Distribution History

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

Country Allocation as at 28 February 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023, the Volatility Factor (VF) for this Fund is 13.2 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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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 28 February, 2023*
Fund Size / NAV Per Unit
MYR76.7million / MYR0.2790(MYR)

Fixed Income Yield
4.5%

Fixed Income Duration
3.6 years

Performance Record as at 28 February 2023*

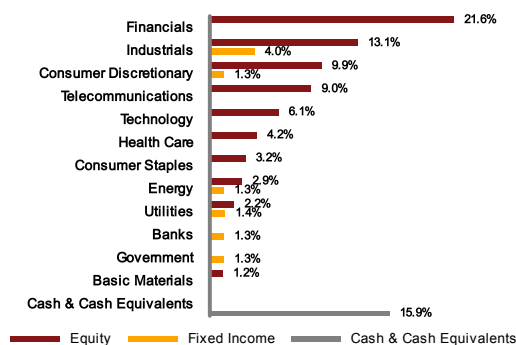


August, 2010 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
Plus Bhd	4.44%	12.01.28	2.0
MMC Corp Berhad	5.70%	24.03.28	1.4
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			8.1
TIME dotCom Berhad			6.8
Alibaba Group Holding Ltd			5.6
Longfor Group Holdings Ltd			5.0
Eco World Development Grp Bhd			3.9

Sector Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.6	-3.3	26.9	70.2
Benchmark (MYR)	-1.2	-3.3	2.2	65.7
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.3	8.3	3.7	4.3
Benchmark (MYR)	-3.3	0.7	-0.1	4.1
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.9	-8.1	6.7	20.6
Benchmark (MYR)	-0.4	-1.7	-2.5	5.6

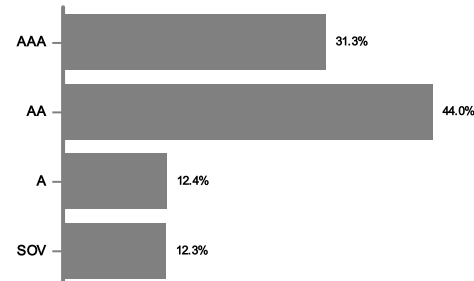
Source: MorningStar

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 28 February 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 January 2023, 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

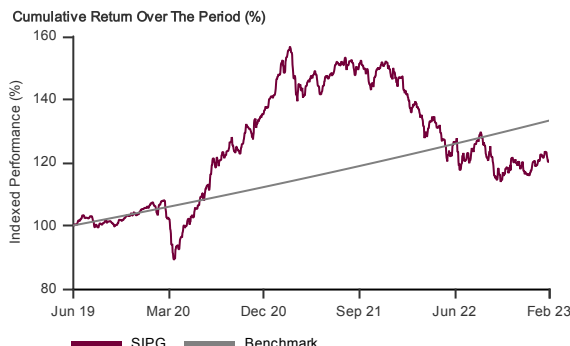
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR371.0million / MYR0.5799(MYR)

Performance Record as at 28 February 2023*

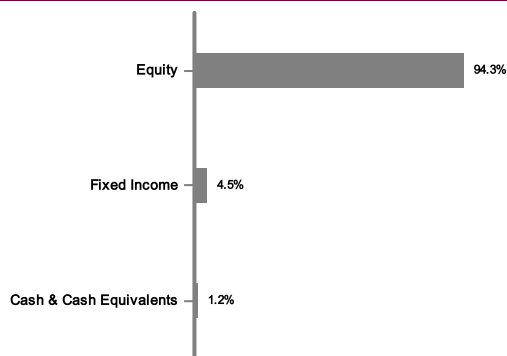


May, 2019 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2023*

Collective Investment Scheme	%
iShares Core S&P 500 UCITS ETF	10.3
iShares MSCI ACWI ETF	10.2
AHAM Select Asia (ex Japan) Opportunity Fund Class	10.2
TT Environmental Solutions - FUND-A1 USD A	7.7
Luxembourg SICAV UBAM - 30 Global Leaders-A- USD	7.4
Nikko Asset Mgmt - Global Equity Fund - B USD	7.4
Morgan Stanley Investment Fund - Global Brands Fund	7.3
Vanguard Total Stock Mkt ETF	5.2
Baillie Gifford Worldwide LongTerm GL Growth F	5.1
QQG Partners US Equity Fund - USD A	4.8

Asset Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.0	-10.6	17.8	20.7
Benchmark (MYR)	0.6	8.0	26.0	33.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-10.6	5.6	-	5.2
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)	1.3	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

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Based on the Fund's portfolio returns as at 31 January 2023, the Volatility Factor (VF) for this Fund is 14.7 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 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

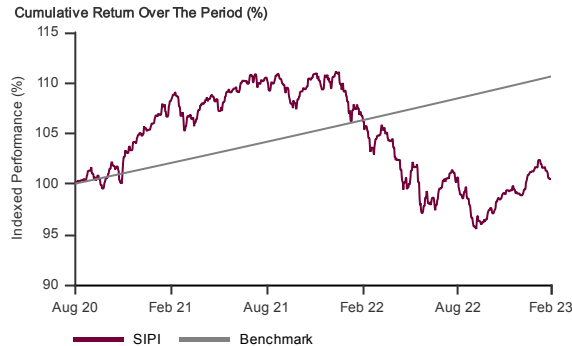
Annual Management Fee
Max 1.20% per annum

Repurchase Charge
1.00% of the NAV per Unit

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR160.3million / MYR0.4794_(MYR)

Performance Record as at 28 February 2023*



July, 2020 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.1	-5.0	-	0.5
Benchmark (MYR)	0.3	4.0	-	10.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.0	-	-	0.2
Benchmark (MYR)	4.0	-	-	4.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.6	-10.9	4.7	-
Benchmark (MYR)	0.6	4.0	4.0	-

Source: MorningStar

Top Holdings as at 28 February 2023*

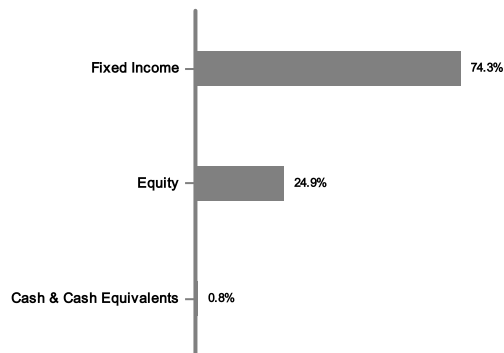
Collective Investment Scheme	%
Affin Hwang Income Extra Fund	20.2
PIMCO Funds GIS Income Fund - Inst'l	10.3
JPMorgan Funds - Income Fund	10.2
AHAM Select Income Fund	10.1
UBS Lux Equity SICAV Equity Fund- US Total Yld USD	9.9
Algebris UCITS Funds PLC Algebris Financial Credit Fund	8.6
Jupiter AM Series PLC - Financials Contingent Cap Fund	7.6
Allianz Income and Growth Income and Growth - PT	5.1
AHAM Select Bond Fund	5.0
UBS Lux Key Selection SICAV - China Allocation Opportunity	4.9

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

Asset Allocation as at 28 February 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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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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 28 February, 2023*
Fund Size / NAV Per Unit
MYR2.4million / MYR0.2328_(MYR)

Performance Record as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.0	-3.4	-	-6.9
Benchmark (MYR)	0.5	6.0	-	13.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.4	-	-	-3.2
Benchmark (MYR)	6.0	-	-	6.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.4	-10.4	0.5	-
Benchmark (MYR)	0.9	6.0	6.0	-

Source: MorningStar

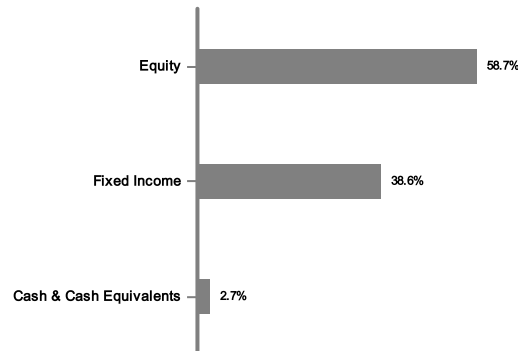
Top Holdings as at 28 February 2023*

Collective Investment Scheme	%
Ishares Core S&P 500 UCITS ETF	12.0
Affin Hwang - SGD Bond Fund	11.8
PIMCO Funds GIS Income Fund - Inst'l	10.0
Schroder Asian Income Fund - USD A Dis	8.9
AHAM Select Asia (ex Japan) Opportunity Fund Class	6.4
Affin Hwang Select Balanced Fund	6.4
AHAM Select SGD Income Fund - SGD	5.1
Baillie Gifford Worldwide LongTerm GL Growth F	5.0
Baillie Gifford Worldwide Global Inc Growth Fund	5.0
AHAM Principled Growth Fund	4.9

Income Distribution History

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

Asset Allocation as at 28 February 2023*



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

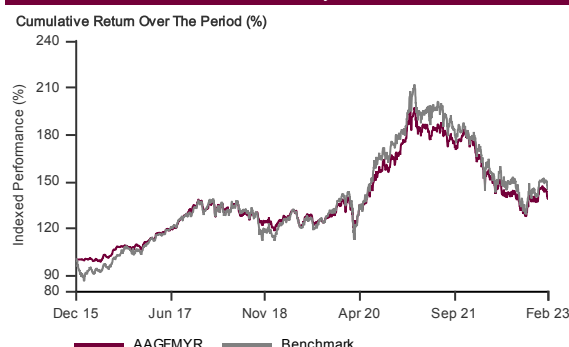
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR231.0million / MYR0.6148(MYR)

Performance Record as at 28 February 2023*

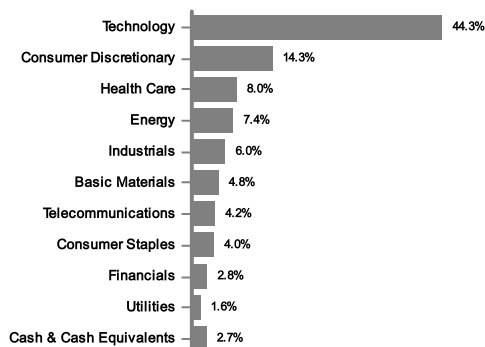


December, 2015 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2023*

Equities	%
Taiwan Semiconductor Manufac	8.4
Samsung Electronics Co Ltd	7.8
Tencent Holdings Ltd	7.2
Swire Pacific Limited - CL A	4.8
Reliance Industries Ltd	4.5
Alibaba Group Holding Ltd	4.5
China Mengniu Dairy Co Ltd	3.0
BHP Group Ltd	2.5
Wuxi Biologics Cayman Inc	2.4
Meituan	2.3

Sector Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-3.9	-13.9	5.2	38.6
Benchmark (MYR)	-3.0	-11.7	8.2	45.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-13.9	1.7	0.7	4.7
Benchmark (MYR)	-11.7	2.7	1.8	5.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.1	-22.5	-0.4	32.3
Benchmark (MYR)	3.2	-21.4	-3.5	35.1

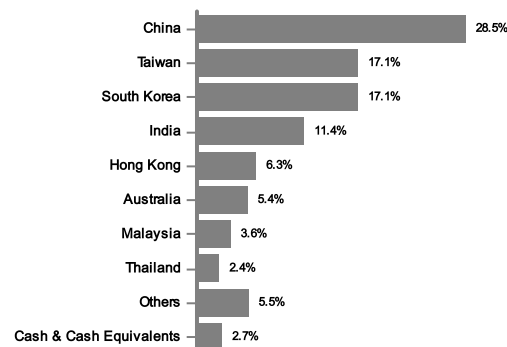
Source: MorningStar

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 28 February 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.

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 January 2023, the Volatility Factor (VF) for this Fund is 14.0 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 guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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Affin Hwang Aiiman 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

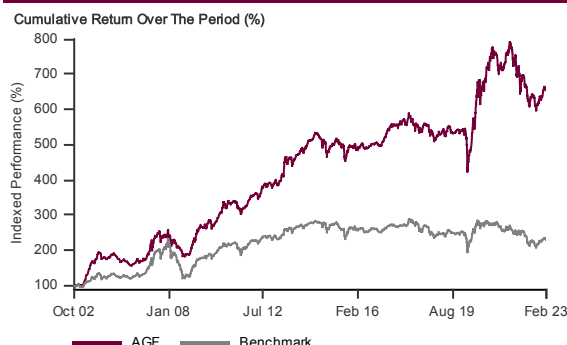
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR322.1million / MYR1.1549(MYR)

Performance Record as at 28 February 2023*



October, 2002 to February, 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 28 February 2023*

Equities	%
Press Metal Aluminium Hldg Bhd	6.1
TIME dotCom Berhad	6.1
Axis Real Estate Invst Trust	5.5
Sime Darby Bhd	4.0
Axiata Group Bhd	3.8
MISC Bhd	3.2
Genetec Technology Bhd	3.0
Tenaga Nasional Bhd	3.0
Kuala Lumpur Kepong Bhd	2.9
TradePlus Shariah Gold Tracker	2.9

Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.9	-6.0	25.9	551.7
Benchmark (MYR)	-2.5	-10.9	-2.9	126.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-6.0	8.0	2.7	9.7
Benchmark (MYR)	-10.9	-1.0	-4.3	4.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.4	-15.1	2.2	36.2
Benchmark (MYR)	-1.3	-10.8	-6.8	10.1

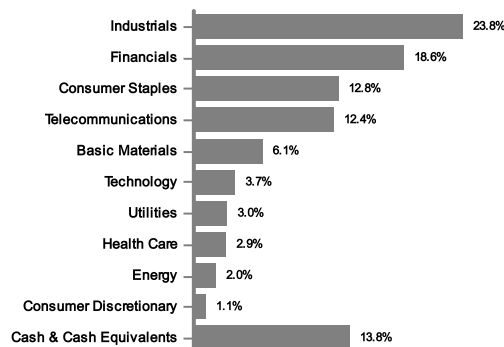
Source: MorningStar

Income Distribution History

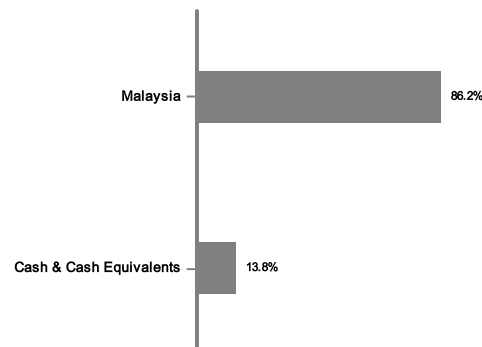
	Gross Distribution (Sen)	Yield (%)
2013	10.00	10.0
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2
2022	4.00	3.6

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

Sector Allocation as at 28 February 2023*



Country Allocation as at 28 February 2023*



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Based on the Fund's portfolio returns as at 31 January 2023, 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

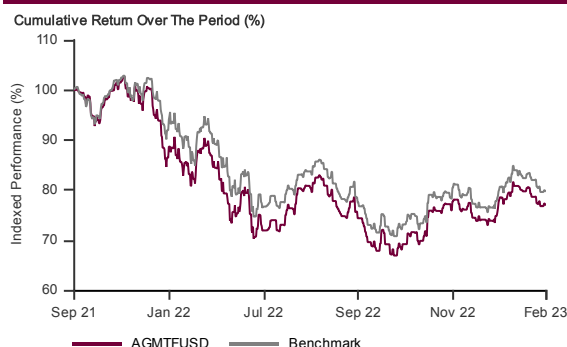
Repurchase Charge
N/A

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 28 February, 2023*
Fund Size / NAV Per Unit
USD 2.1million / USD 0.3850_(USD)
MYR 252.1million / MYR 0.3823_(MYR-Hedged)
SGD 1.1million / SGD 0.3803_(SGD-Hedged)
AUD 0.9948million / AUD 0.3737_(AUD-Hedged)

Performance Record as at 28 February 2023*



August, 2021 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.2	-10.1	-	-23.0
Benchmark (USD)	-3.0	-12.2	-	-20.3
Fund (MYR-Hedged)	-3.4	-11.3	-	-23.5
Fund (SGD-Hedged)	-3.4	-11.5	-	-23.9
Fund (AUD-Hedged)	-3.5	-13.3	-	-25.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-10.1	-	-	-16.1
Benchmark (USD)	-12.2	-	-	-14.1
Fund (MYR-Hedged)	-11.3	-	-	-16.4
Fund (SGD-Hedged)	-11.5	-	-	-16.8
Fund (AUD-Hedged)	-13.3	-	-	-17.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	4.3	-26.3	-	-
Benchmark (USD)	4.3	-25.1	-	-
Fund (MYR-Hedged)	3.9	-26.8	-	-
Fund (SGD-Hedged)	4.0	-27.2	-	-
Fund (AUD-Hedged)	3.7	-28.6	-	-

Source: MorningStar

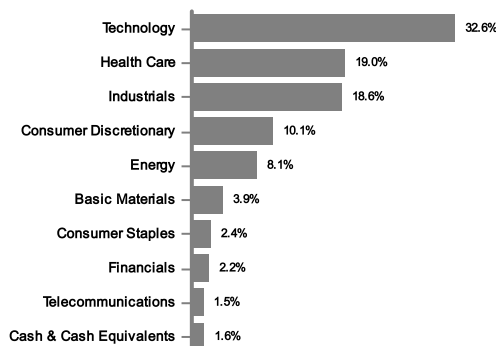
Top Holdings as at 28 February 2023*

Equities	%
Microsoft Corporation	5.2
Booking Holdings Inc	4.0
Schneider Electric SA	3.7
Visa Inc	3.6
Apple Inc.	3.4
Eli Lilly & Co	3.4
ASML Holding NV	3.1
Alphabet Inc	3.1
Merck & Co. Inc	2.9
Novo Nordisk A/S	2.9

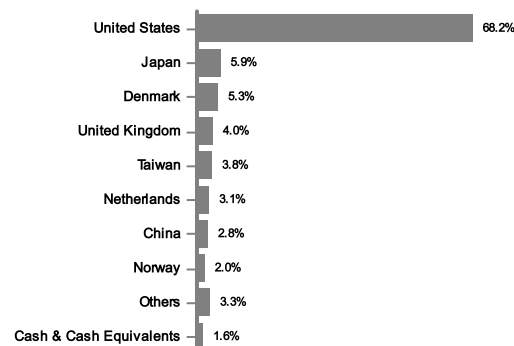
Income Distribution History

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 28 February 2023*



Country Allocation as at 28 February 2023*



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AHAM Aiiman Balanced Fund (formerly known as 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

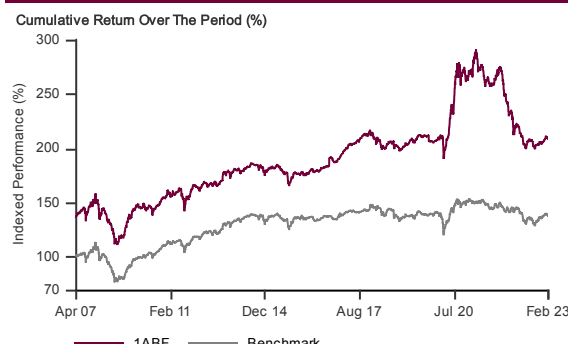
**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100(MYR)

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR17.9million / MYR0.3955(MYR)

Fixed Income Yield
5.1%

Fixed Income Duration
3.7 years

Performance Record as at 28 February 2023*

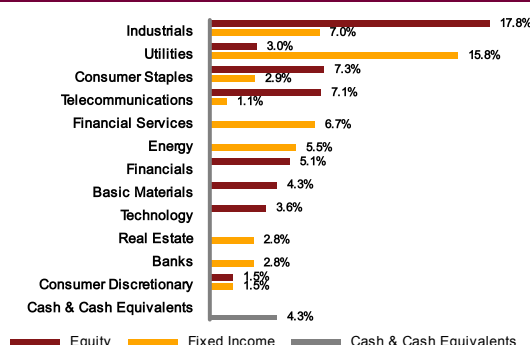


November, 2001 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2023*

Sukuk	Coupon	Maturity Date	%
YTL Power International Bhd	5.05%	03.05.27	5.7
Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	5.6
WCT Holdings Bhd	5.80%	27.09.49	5.6
UiTM Solar Power Sdn Bhd	6.00%	26.04.30	5.5
Sime Darby Plantation Bhd	5.65%	24.03.49	2.9
Equities			%
TIME dotCom Berhad			4.5
Press Metal Aluminium Hldg Bhd			4.3
MISC Bhd			3.4
Tenaga Nasional Bhd			3.0
Sime Darby Bhd			2.5

Sector Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.5	-7.9	-0.6	108.0
Benchmark (MYR)	-1.4	-5.6	1.5	37.0
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.9	-0.2	-0.5	3.5
Benchmark (MYR)	-5.6	0.5	-1.4	1.5
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.2	-14.6	-11.6	31.8
Benchmark (MYR)	-0.6	-5.6	-3.3	7.4

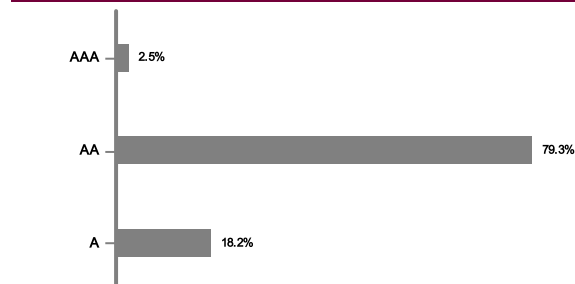
Source: MorningStar

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 28 February 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 January 2023, 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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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 28 February, 2023*
Fund Size / NAV Per Unit
USD2.5million / USD0.5089_(USD Institutional)
USD0.0010million / USD0.5023_(USD)
MYR8.1million / MYR0.5017_(MYR-Hedged)
SGD0.0010million / SGD0.4876_(SGD-Hedged)
AUD0.0010million / AUD0.5172_(AUD-Hedged)

Fixed Income Yield
5.0%

Fixed Income Duration
3.9 years

Performance Record as at 28 February 2023*

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

Performance Table as at 28 February 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				

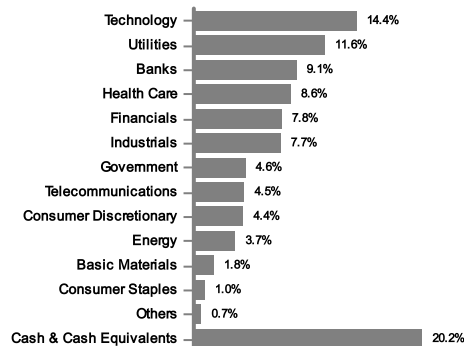
Top Holdings as at 28 February 2023*

Bonds			
Issuer	Coupon	Maturity Date	%
Saudi Electricity Global Sukuk	4.72%	27.09.28	7.1
QIB Sukuk Ltd	3.98%	26.03.24	4.6
Perusahaan Penerbit SBSN	4.70%	06.06.32	4.6
TNB Global Ventures CapitalBhd	4.85%	01.11.28	4.5
Axiata SPV2 Bhd	4.36%	24.03.26	4.5
Equities			
			%
IShares MSCI EM Islamic UCITS			6.8
Microsoft Corporation			2.3
Booking Holdings Inc			1.6
Schneider Electric SA			1.6
Visa Inc			1.6

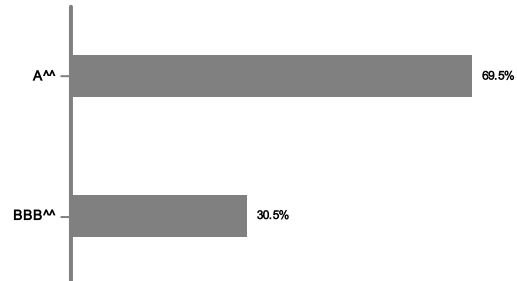
Income Distribution History

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 28 February 2023*



Credit Profile as at 28 February 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 28 February 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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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

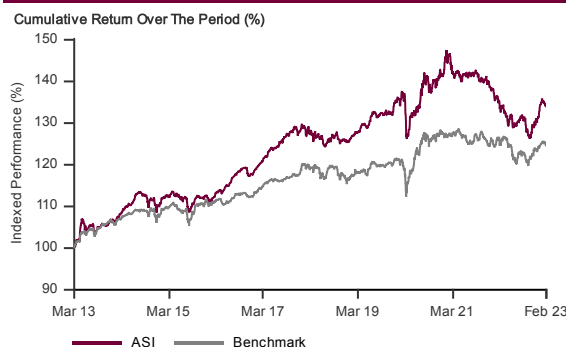
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR45.9million / MYR0.4625(MYR)

Fixed Income Yield
4.8%

Fixed Income Duration
4.8 years

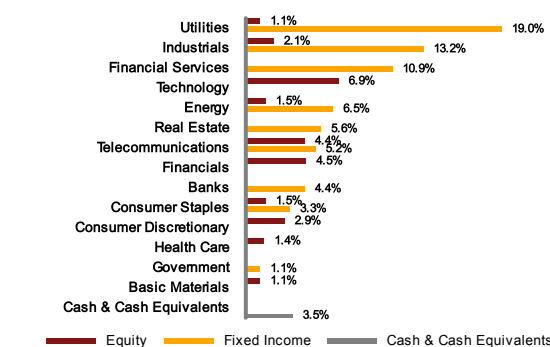
Performance Record as at 28 February 2023*



Top Holdings as at 28 February 2023*

Sukuk					
Issuer	Coupon	Maturity Date	%		
MMC Corp Berhad	5.64%	27.04.27	4.5	2014	
Celcom Networks Sdn Bhd	5.27%	28.10.26	4.5	2015	
Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.4	2016	
WCT Holdings Bhd	5.80%	27.09.49	4.4	2017	
UiTM Solar Power Sdn Bhd	6.00%	26.04.30	4.3	2018	
			%	2019	
Equities			%	2020	
Swire Pacific Limited - CL A			2.1	2021	
Telkom Indonesia Persero TbkPT			2.0	2022	
Link REIT			2.0		
TIME dotCom Berhad			1.8		
Taiwan Semiconductor Manufac			1.6		

Sector Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-0.6	-0.6	-0.9	33.9	
Benchmark (MYR)	-0.6	-1.5	4.6	24.1	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-0.6	-0.3	0.8	3.0	
Benchmark (MYR)	-1.5	1.5	0.8	2.2	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.1	-4.7	-2.9	5.2
Benchmark (MYR)	-0.1	-1.6	-0.7	5.1

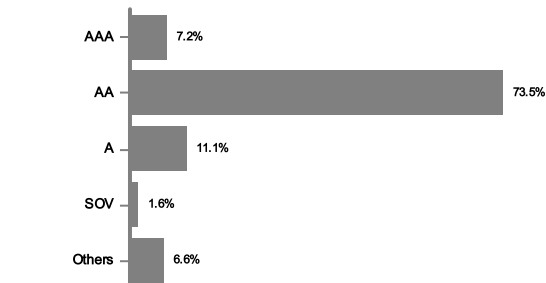
Source: MorningStar

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 28 February 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.

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 January 2023, the Volatility Factor (VF) for this Fund is 6.7 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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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

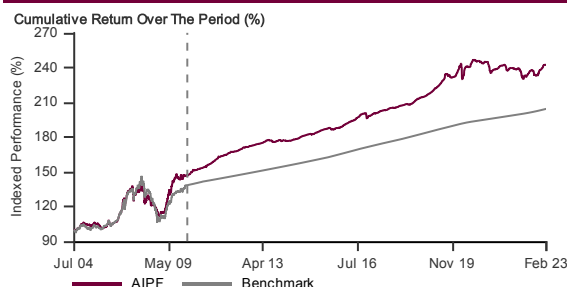
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR1755.5million / MYR0.5787_(MYR)

Fixed Income Yield
4.4%

Fixed Income Duration
5.4 years

Performance Record as at 28 February 2023*



June, 2004 to February, 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

Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.2	1.5	0.3	142.5
Benchmark (MYR)	0.2	2.5	6.8	104.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.5	0.1	3.2	4.9
Benchmark (MYR)	2.5	2.2	2.7	3.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.6	-0.4	-2.0	5.0
Benchmark (MYR)	0.5	2.3	1.9	2.4

Source: MorningStar

Top Holdings as at 28 February 2023*

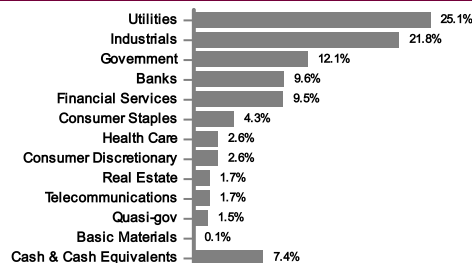
Bonds	Coupon	Maturity Date	%
TG Excellence Bhd	3.95%	27.02.49	2.6
GII	4.37%	31.10.28	1.8
Bank Pembangunan Malaysia Bhd	4.95%	02.11.35	1.7
GII	4.79%	31.10.35	1.6
Sime Darby Plantation Bhd	5.65%	24.03.49	1.6
GII	4.75%	04.08.37	1.5
Malayan Banking Bhd	4.13%	25.09.49	1.3
Northport Malaysia Bhd	5.78%	19.12.24	1.3
Kuala Lumpur Kepong Bhd	3.95%	27.09.34	1.2
GII	4.19%	07.10.32	1.1

Income Distribution History

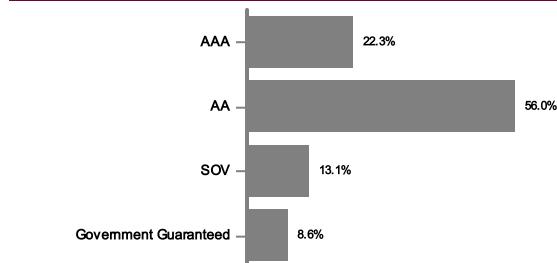
	Gross Distribution (Sen)	Yield (%)
	1.90	3.5
	1.50	2.8
	1.90	3.5
	1.93	3.5
	1.92	3.4
	2.00	3.6
	1.70	2.9
	1.85	3.1
	1.62	2.8
	1.08	1.9

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

Sector Allocation as at 28 February 2023*



Credit Profile as at 28 February 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 January 2023, the Volatility Factor (VF) for this Fund is 4.8 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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AHAM Aiiman Global Sukuk Fund (formerly known as Affin Hwang Aiiman Global Sukuk Fund)

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

Fund Category
Fixed Income

Fund Type
Income

Benchmark
Dow Jones Sukuk Index

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

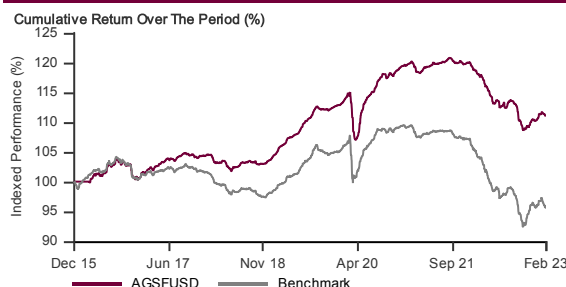
**Minimum Investment /
Minimum Subsequent Investment**
USD5,000 / USD1,000(USD)
MYR1,000 / MYR500(MYR)
MYR1,000 / MYR500(MYR-Hedged)

As at 28 February, 2023*
Fund Size / NAV Per Unit
USD0.0559million / USD0.4945(USD)
MYR2.9million / MYR0.5253(MYR)
MYR34.2million / MYR0.5380(MYR-Hedged)

Fixed Income Yield
5.2%

Fixed Income Duration
3.2 years

Performance Record as at 28 February 2023*



December, 2015 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.2	-5.6	-3.0	11.1
Benchmark (USD)	-1.2	-7.9	-10.2	-4.3
Fund (MYR)	5.0	1.1	3.9	15.2
Fund (MYR-Hedged)	-0.3	-5.7	-1.2	10.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-5.6	-1.0	1.5	1.5
Benchmark (USD)	-7.9	-3.5	-0.8	-0.6
Fund (MYR)	1.1	1.3	4.4	2.0
Fund (MYR-Hedged)	-5.7	-0.4	3.0	1.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.8	-8.2	0.5	5.9
Benchmark (USD)	0.1	-10.8	-2.0	4.3
Fund (MYR)	2.9	-2.9	4.1	4.4
Fund (MYR-Hedged)	0.7	-7.9	1.7	6.6

Source: MorningStar

Top Holdings as at 28 February 2023*

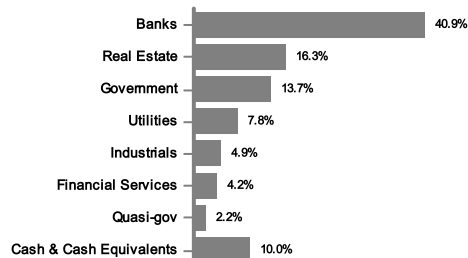
Sukuk	Coupon	Maturity Date	%
KSA Sukuk Ltd	3.63%	20.04.27	6.9
Saudi Electricity Global Sukuk	4.72%	27.09.28	4.9
Riyad Sukuk Limited	3.17%	25.02.30	4.6
KFH Tier 1 Sukuk Ltd	3.60%	31.12.49	4.5
KIB Sukuk Ltd	2.38%	30.11.30	4.4
KSA Sukuk Ltd	2.97%	29.10.29	4.3
Boubyan Tier 1 Sukuk Ltd	3.95%	01.10.49	3.3
TNB Global Ventures CapitalBhd	4.85%	01.11.28	2.9
Adib Capital Invest 2 Ltd	7.13%	20.09.49	2.8
WCT Holdings Bhd	5.80%	27.09.49	2.7

Income Distribution History

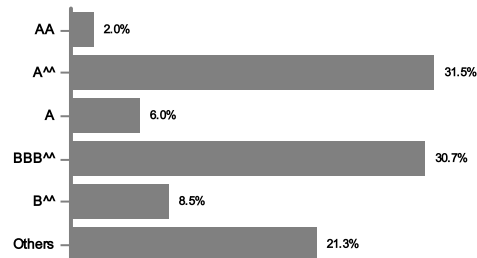
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)
2016	0.25 / 0.5	-	-
2019	2.00 / 3.7	1.00 / 1.9	-
2020	1.00 / 1.9	1.00 / 1.8	0.25 / 0.5
2021	1.50 / 2.7	1.50 / 2.7	1.00 / 1.7
2022	1.50 / 3.0	1.50 / 2.9	0.09 / 0.2

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

Sector Allocation as at 28 February 2023*

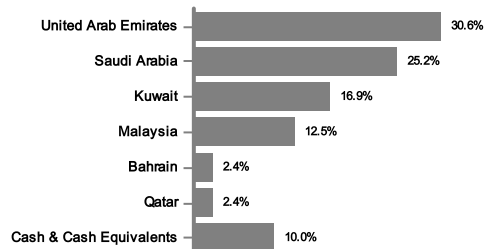


Credit Profile as at 28 February 2023*



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^Source of foreign bonds rating: Bloomberg

Country Allocation as at 28 February 2023*



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Based on the Fund's portfolio returns as at 31 January 2023, the Volatility Factor (VF) for this Fund is 6.2 for USD Class (Low), 6.0 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 28 February, 2023*
Fund Size / NAV Per Unit
MYR0.3582million / MYR1.0087_(Class A - Income Distribution)
MYR1.3million / MYR1.0088_(Class B - Accumulation)

Portfolio Yield
3.6%

Portfolio Duration
86 days

Performance Record as at 28 February 2023*

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

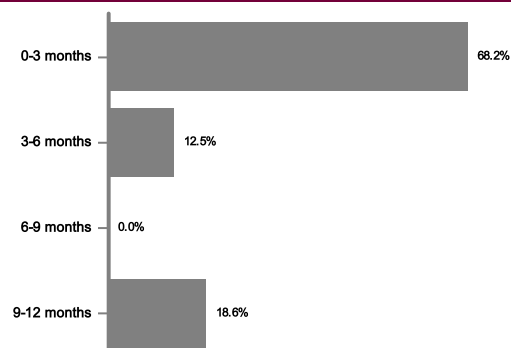
Income Distribution History

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 28 February 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				

Maturity Profile as at 28 February 2023*



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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

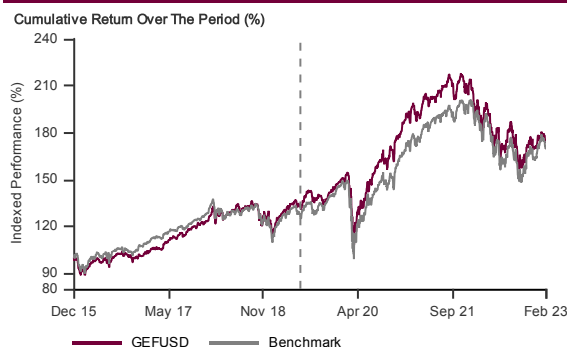
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 28 February, 2023*
Fund Size / NAV Per Unit
USD4.7million / USD0.8676(USD)
MYR148.2million / MYR0.9241(MYR)
SGD3.7million / SGD0.8275(SGD)

Performance Record as at 28 February 2023*

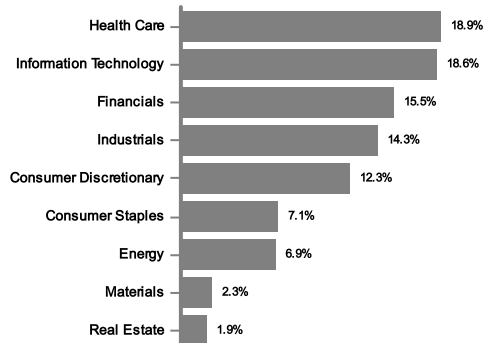


November, 2015 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 01-May-19 the Benchmark was replaced by MSCI AC World Index. Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Equities	%
Microsoft Corporation	4.4
Compass Group Plc	3.3
Schlumberger Nv	3.2
Housing Development Finance Corporation Limited	3.1
Worleyparsons Limited	2.8
Progressive Corporation	2.7
Aia Group Limited	2.7
Diageo Plc	2.6
Intercontinental Exchange, Inc.	2.6
Booking Holdings Inc.	2.6

Target Fund Sector Allocation as at 31 January 2023#



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-2.9	-9.3	23.1	73.5
Benchmark (USD)	-2.9	-8.3	28.8	70.1
Fund (MYR)	2.1	-3.0	31.3	84.8
Fund (SGD)	-0.5	-9.9	19.3	65.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-9.3	7.2	6.5	7.9
Benchmark (USD)	-8.3	8.8	5.6	7.6
Fund (MYR)	-3.0	9.5	9.6	8.9
Fund (SGD)	-9.9	6.0	6.9	7.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.6	-20.2	13.8	26.9
Benchmark (USD)	4.1	-18.4	18.5	16.3
Fund (MYR)	3.6	-15.7	18.0	25.7
Fund (SGD)	2.1	-20.7	16.3	24.6

Source: MorningStar

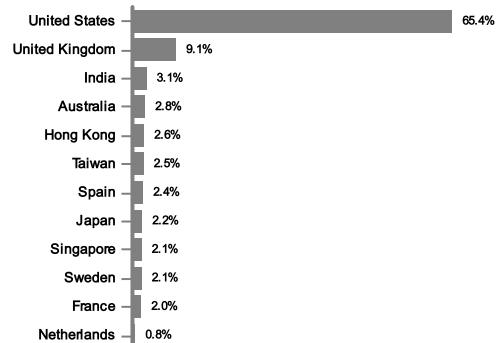
Asset Allocation as at 28 February 2023*

Nikko AM Global Equity Fund	98.6%
Cash & Cash Equivalents	1.4%

Income Distribution History

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

Target Fund Country Allocation as at 31 January 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023 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 January 2023, 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.

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 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

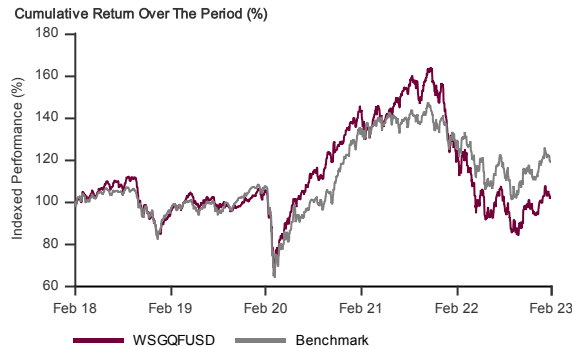
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 28 February, 2023*
Fund Size / NAV Per Unit
USD2.3million / USD0.5092_(USD)
MYR18.4million / MYR0.5859_(MYR)
MYR20.5million / MYR0.4954_(MYR-Hedged)
SGD0.8312million / SGD0.5345_(SGD)
AUD0.3494million / AUD0.6045_(AUD)
GBP0.1554million / GBP0.6072_(GBP)

Performance Record as at 28 February 2023*

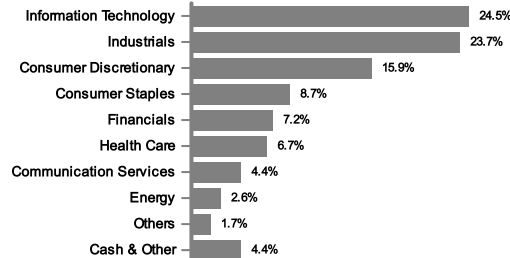


January, 2018 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

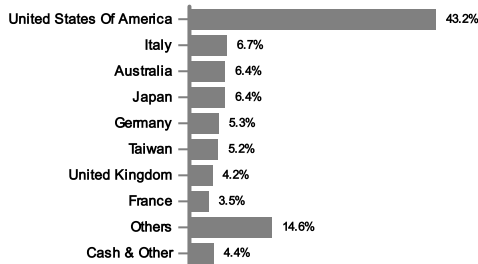
Target Fund Top Holdings as at 31 January 2023#

Equities	%
Axon Enterprise Inc	4.1
Lattice Semiconductor Corp	4.0
FinecoBank Banca Fineco SpA	3.6
Keywords Studios PLC	3.6
Pool Corp	3.5
CTS Eventim AG & Co KGaA	3.5
Paylocity Holding Corp	3.3
Asics Corp	3.2
SiteOne Landscape Supply Inc	3.2
BJs Wholesale Club Holdings Inc	3.1

Target Fund Sector Allocation as at 31 January 2023#



Target Fund Country Allocation as at 31 January 2023#



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.7	-18.0	10.4	1.8
Benchmark (USD)	-2.1	-7.7	26.8	19.4
Fund (MYR)	4.4	-12.3	17.6	17.2
Fund (MYR-Hedged)	-0.9	-18.4	10.5	-0.9
Fund (SGD)	1.7	-16.9	9.0	6.9
Fund (AUD)	3.6	-13.0	6.4	20.9
Fund (GBP)	1.4	-6.5	21.5	21.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-18.0	3.4	0.2	0.4
Benchmark (USD)	-7.7	8.2	3.5	3.6
Fund (MYR)	-12.3	5.6	3.0	3.2
Fund (MYR-Hedged)	-18.4	3.4	-	-0.2
Fund (SGD)	-16.9	2.9	1.0	1.3
Fund (AUD)	-13.0	2.1	3.1	3.8
Fund (GBP)	-6.5	6.7	3.7	3.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	7.8	-39.3	15.5	31.4
Benchmark (USD)	6.9	-20.1	14.4	14.4
Fund (MYR)	9.9	-35.8	19.7	29.1
Fund (MYR-Hedged)	7.4	-39.2	16.5	30.7
Fund (SGD)	8.0	-38.2	18.0	29.2
Fund (AUD)	9.0	-35.6	22.5	19.5
Fund (GBP)	7.4	-29.7	16.8	26.4

Source: MorningStar

Asset Allocation as at 28 February 2023*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	99.1%
Cash & Cash Equivalents	0.9%

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 28 February 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 January 2023 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 January 2023, the Volatility Factor (VF) for this Fund is 23.5 for USD Class (Very High), 23.5 for MYR Class (Very High), 26.4 for MYR Hedged Class (Very High), 23.5 for SGD Class (Very High), 23.6 for AUD Class (Very High), and 23.5 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

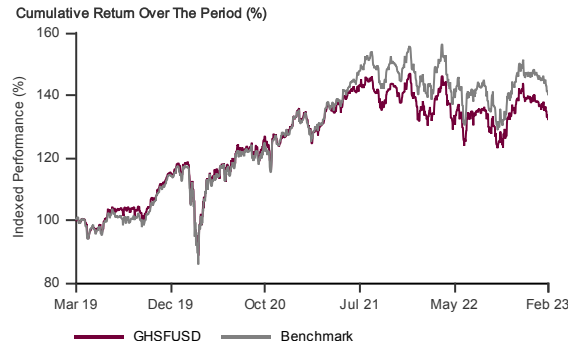
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 28 February, 2023*
Fund Size / NAV Per Unit
USD13.9million / USD0.6600(USD)
MYR101.6million / MYR0.7234(MYR)
MYR293.7million / MYR0.6662(MYR-Hedged)
SGD11.7million / SGD0.6380(SGD-Hedged)
AUD25.6million / AUD0.6078(AUD-Hedged)

Performance Record as at 28 February 2023*



February, 2019 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.2	-1.6	25.5	32.0
Benchmark (USD)	-4.1	-2.2	33.5	39.9
Fund (MYR)	1.8	5.1	33.6	44.7
Fund (MYR-Hedged)	-3.5	-2.3	25.9	33.2
Fund (SGD-Hedged)	-3.4	-2.7	21.8	27.6
Fund (AUD-Hedged)	-3.5	-4.1	18.9	21.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-1.6	7.8	-	7.3
Benchmark (USD)	-2.2	10.1	-	8.8
Fund (MYR)	5.1	10.1	-	9.8
Fund (MYR-Hedged)	-2.3	8.0	-	7.5
Fund (SGD-Hedged)	-2.7	6.8	-	6.3
Fund (AUD-Hedged)	-4.1	5.9	-	5.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-5.0	-5.4	13.5	12.8
Benchmark (USD)	-4.7	-5.4	19.8	13.5
Fund (MYR)	-3.2	-0.1	17.6	10.8
Fund (MYR-Hedged)	-5.2	-5.5	14.6	12.7
Fund (SGD-Hedged)	-5.2	-6.2	13.2	11.5
Fund (AUD-Hedged)	-5.4	-7.4	12.5	9.4

Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Equities	%
UNITEDHEALTH GROUP INC	6.6
JOHNSON & JOHNSON	4.5
ASTRAZENECA PLC	4.5
ELI LILLY	4.1
MERCK & CO INC	3.9
THERMO FISHER SCIENTIFIC INC	3.4
ROCHE HOLDING PAR AG	3.3
NOVO NORDISK CLASS B	3.1
DANAHER CORP	2.9
BOSTON SCIENTIFIC CORP	2.8

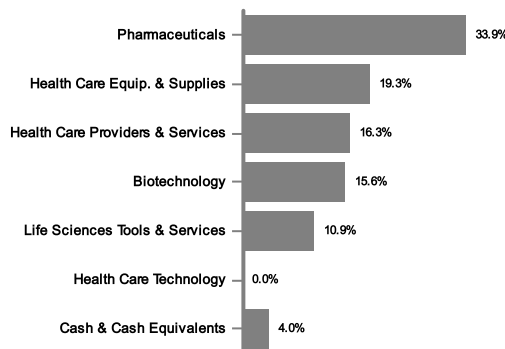
Asset Allocation as at 28 February 2023*

Blackrock Global Funds (BGF) - World Healthscience Fund	98.1%
Cash & Cash Equivalents	1.9%

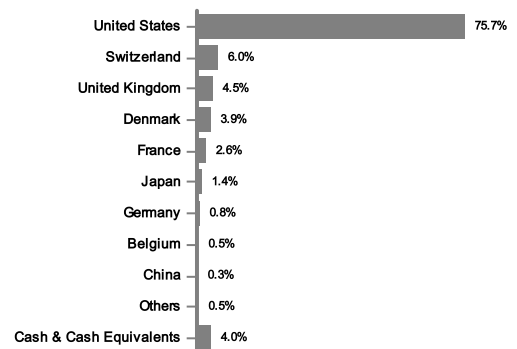
Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2023#



Target Fund Country Allocation as at 31 January 2023#



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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 January 2023 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 January 2023, the Volatility Factor (VF) for this Fund is 13.9 for USD Class (Moderate), 13.9 for MYR Class (Moderate), 14.8 for MYR Hedged Class (Moderate), 15.7 for SGD Hedged Class (High), and 22.1 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 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 28 February, 2023*

Fund Size / NAV Per Unit

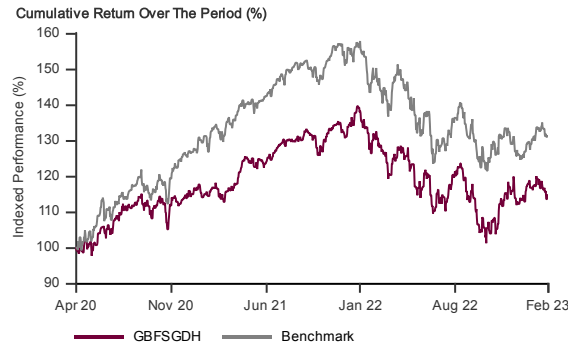
USD5.9million / USD0.5788(USD)

MYR129.3million / MYR0.5960(MYR-Hedged)

SGD3.6million / SGD0.5678(SGD-Hedged)

AUD4.8million / AUD0.5680(AUD-Hedged)

Performance Record as at 28 February 2023*



March, 2020 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-2.9	-9.3	-	15.8
Benchmark (USD)	-2.5	-8.8	-	37.8
Fund (MYR-Hedged)	-3.1	-10.4	-	19.2
Fund (SGD-Hedged)	-3.0	-10.3	-	13.6
Fund (AUD-Hedged)	-3.1	-11.7	-	13.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-9.3	-	-	5.2
Benchmark (USD)	-8.8	-	-	11.7
Fund (MYR-Hedged)	-10.4	-	-	6.3
Fund (SGD-Hedged)	-10.3	-	-	4.5
Fund (AUD-Hedged)	-11.7	-	-	4.5

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.5	-17.8	20.2	-
Benchmark (USD)	4.3	-19.5	20.1	-
Fund (MYR-Hedged)	0.1	-18.2	21.6	-
Fund (SGD-Hedged)	0.3	-18.6	19.9	-
Fund (AUD-Hedged)	0.0	-19.7	19.7	-

Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Equities	%
Microsoft Corp	9.1
Philip Morris International Inc	7.5
Visa Inc	6.6
Reckitt Banskiser Plc	5.7
SAP SE	5.6
Danaher Corp	5.2
Thermo Fisher Scientific Inc	4.6
Accenture Plc	4.6
Intercontinental Exchange Inc	4.0
Abbott Laboratories	3.8

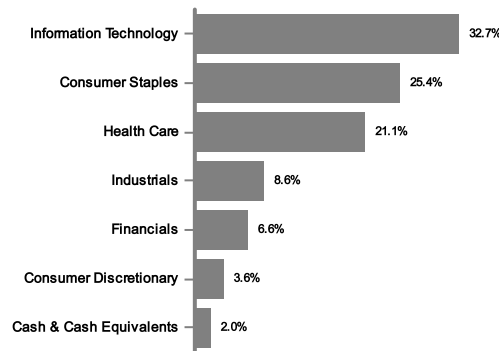
Asset Allocation as at 28 February 2023*

MS INVF Global Brands Fund	99.1%
Cash & Cash Equivalents	0.9%

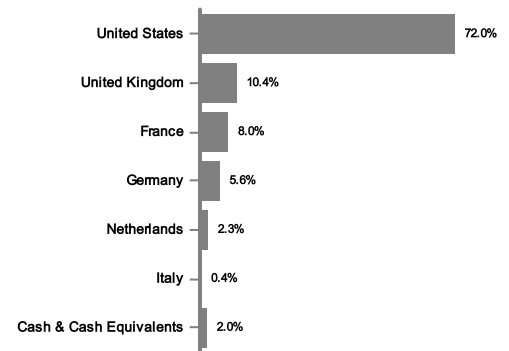
Income Distribution History

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 January 2023#



Target Fund 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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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 28 February, 2023*
Fund Size / NAV Per Unit
USD11.5million / USD0.5300(USD)
MYR222.2million / MYR0.5318(MYR-Hedged)
SGD9.9million / SGD0.5120(SGD-Hedged)
AUD12.4million / AUD0.4950(AUD-Hedged)

Performance Record as at 28 February 2023*



September, 2020 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.1	-7.8	-	6.0
Benchmark (USD)	-2.7	-7.6	-	14.9
Fund (MYR-Hedged)	-0.2	-8.9	-	6.4
Fund (SGD-Hedged)	-0.1	-9.2	-	2.4
Fund (AUD-Hedged)	-0.4	-11.1	-	-1.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-7.8	-	-	2.5
Benchmark (USD)	-7.6	-	-	6.0
Fund (MYR-Hedged)	-8.9	-	-	2.6
Fund (SGD-Hedged)	-9.2	-	-	1.0
Fund (AUD-Hedged)	-11.1	-	-	-0.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	6.2	-22.7	22.3	-
Benchmark (USD)	2.9	-16.0	20.2	-
Fund (MYR-Hedged)	5.8	-23.2	23.6	-
Fund (SGD-Hedged)	6.0	-23.9	21.8	-
Fund (AUD-Hedged)	5.5	-25.1	20.8	-

Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Equities	%
MICROSOFT CORP	8.4
UNITEDHEALTH GROUP INC	4.8
VISA INC-CLASS A SHARES	3.3
ASML HOLDING NV	3.2
SHELL PLC	3.0
LONZA GROUP AG-REG	2.7
UNILEVER PLC	2.7
S&P GLOBAL INC	2.6
APPLIED MATERIALS INC	2.6
INTUIT INC	2.6

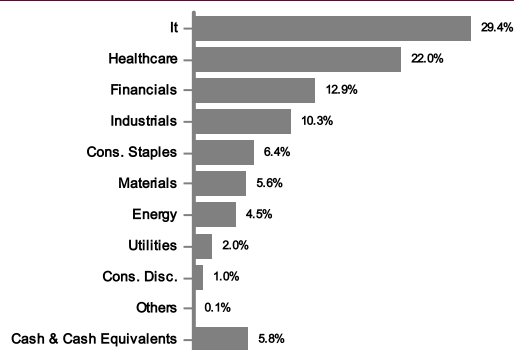
Asset Allocation as at 28 February 2023*

Allianz Global Sustainability Fund	98.3%
Cash & Cash Equivalents	1.7%

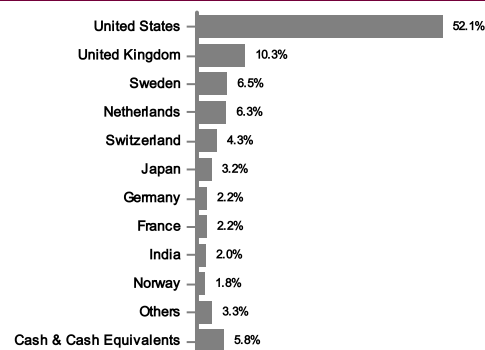
Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2023#



Target Fund Country Allocation as at 31 January 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023 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 - 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 28 February, 2023*
Fund Size / NAV Per Unit
USD8.7million / USD0.3456(USD)
MYR191.8million / MYR0.3432(MYR-Hedged)
SGD4.9million / SGD0.3333(SGD-Hedged)
AUD2.6million / AUD0.3303(AUD-Hedged)

Performance Record as at 28 February 2023*



September, 2020 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.6	-23.0	-	-30.9
Benchmark (USD)	-3.0	-9.9	-	11.5
Fund (MYR-Hedged)	-3.7	-24.0	-	-31.4
Fund (SGD-Hedged)	-3.6	-24.4	-	-33.3
Fund (AUD-Hedged)	-3.7	-26.3	-	-33.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-23.0	-	-	-14.2
Benchmark (USD)	-9.9	-	-	4.6
Fund (MYR-Hedged)	-24.0	-	-	-14.4
Fund (SGD-Hedged)	-24.4	-	-	-15.4
Fund (AUD-Hedged)	-26.3	-	-	-15.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	9.3	-46.5	0.8	-
Benchmark (USD)	3.9	-19.8	16.8	-
Fund (MYR-Hedged)	8.9	-46.9	1.5	-
Fund (SGD-Hedged)	9.1	-47.5	0.5	-
Fund (AUD-Hedged)	8.8	-48.8	-0.9	-

Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Equities	%
ASML	5.5
Pinduoduo	5.4
NVIDIA	5.4
Amazon.com	5.3
Moderna	4.9
Kering	4.9
Meituan	4.5
Tesla Inc	4.2
DEXCOM INC	3.9
Netflix	3.6

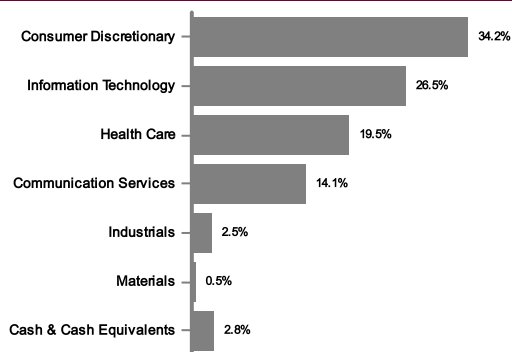
Asset Allocation as at 28 February 2023*

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

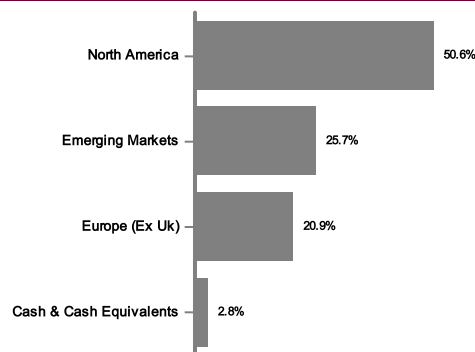
Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2023#



Target Fund Country Allocation as at 31 January 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023 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 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 28 February, 2023*
Fund Size / NAV Per Unit
USD11.1million / USD0.1976_(USD)
MYR492.1million / MYR0.1948_(MYR-Hedged)
SGD4.1million / SGD0.1900_(SGD-Hedged)
AUD3.2million / AUD0.1803_(AUD-Hedged)

Performance Record as at 28 February 2023*



October, 2020 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.9	-43.1	-	-60.5
Benchmark (USD)	-2.5	-8.8	-	8.5
Fund (MYR-Hedged)	-1.2	-44.2	-	-61.0
Fund (SGD-Hedged)	-1.2	-44.8	-	-62.0
Fund (AUD-Hedged)	-1.4	-47.4	-	-63.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-43.1	-	-	-33.2
Benchmark (USD)	-8.8	-	-	3.6
Fund (MYR-Hedged)	-44.2	-	-	-33.6
Fund (SGD-Hedged)	-44.8	-	-	-34.3
Fund (AUD-Hedged)	-47.4	-	-	-35.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	25.7	-66.3	-22.9	-
Benchmark (USD)	4.3	-19.5	20.1	-
Fund (MYR-Hedged)	25.1	-66.7	-22.3	-
Fund (SGD-Hedged)	25.1	-67.1	-23.3	-
Fund (AUD-Hedged)	24.3	-68.3	-23.7	-

Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Equities	%
Tesla Motors, Inc.	8.2
Zoom Video Communications Inc	8.1
Roku Inc	7.7
Block, Inc	6.3
Exact Sciences Corporation	5.8
Shopify, Inc. Class A	4.7
UiPath Inc	4.6
Coinbase Global Inc	4.1
Teladoc Health, Inc.	4.1
Crispr Therapeutics Ag	4.0

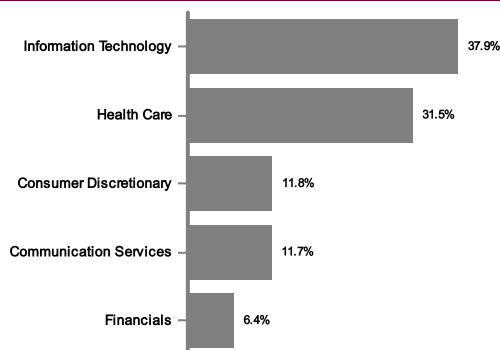
Asset Allocation as at 28 February 2023*

Nikko AM ARK Disruptive Innovation Fund	99.2%
Cash & Cash Equivalents	0.8%

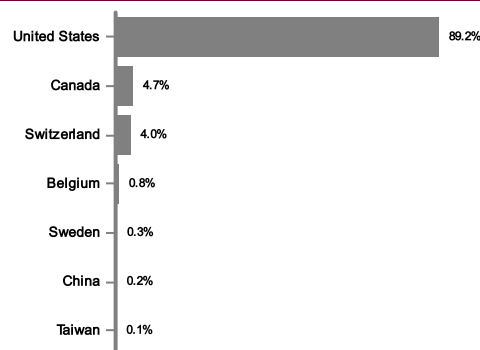
Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2023#



Target Fund Country Allocation as at 31 January 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023 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 - 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

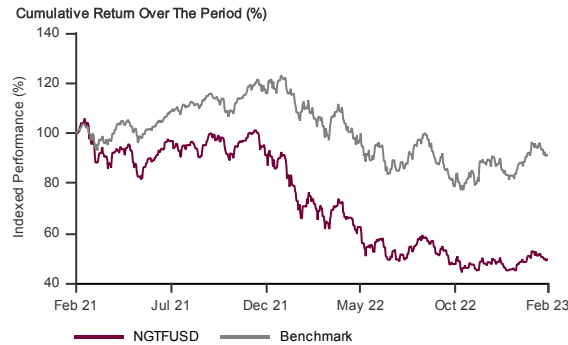
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 28 February, 2023*
Fund Size / NAV Per Unit
USD8.9million / USD0.2482_(USD)
MYR534.5million / MYR0.2489_(MYR-Hedged)
SGD4.8million / SGD0.2442_(SGD-Hedged)
AUD4.3million / AUD0.2360_(AUD-Hedged)

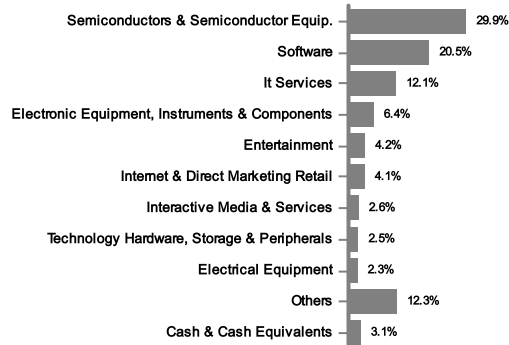
Performance Record as at 28 February 2023*



Target Fund Top Holdings as at 31 January 2023#

Equities	%
SYNOPTIS INC	3.2
NVIDIA CORP	2.3
ASM INTERNATIONAL NV	2.3
LATTICE SEMICONDUCTOR CORP	2.2
LASERTEC CORP	2.1
INFORMA PLC	2.1
WOLFSPEED INC	2.0
PURE STORAGE INC CLASS A	2.0
SAMSUNG SDI LTD	2.0
TESLA INC	2.0

Target Fund Sector Allocation as at 31 January 2023#



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.6	-29.8	-	-50.4
Benchmark (USD)	-0.5	-14.3	-	-8.9
Fund (MYR-Hedged)	-0.9	-30.2	-	-50.2
Fund (SGD-Hedged)	-0.8	-30.6	-	-51.2
Fund (AUD-Hedged)	-1.0	-32.5	-	-52.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-29.8	-	-	-28.7
Benchmark (USD)	-14.3	-	-	-4.4
Fund (MYR-Hedged)	-30.2	-	-	-28.6
Fund (SGD-Hedged)	-30.6	-	-	-29.3
Fund (AUD-Hedged)	-32.5	-	-	-30.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	9.3	-50.2	-	-
Benchmark (USD)	9.9	-31.7	-	-
Fund (MYR-Hedged)	9.4	-50.4	-	-
Fund (SGD-Hedged)	9.3	-50.8	-	-
Fund (AUD-Hedged)	9.1	-52.2	-	-

Source: MorningStar

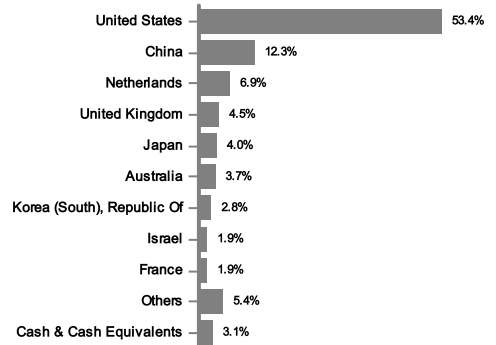
Asset Allocation as at 28 February 2023*

BGF Next Generation Technology Fund	99.2%
Cash & Cash Equivalents	0.8%

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 Country Allocation as at 31 January 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023 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 28 February, 2023*

Fund Size / NAV Per Unit

USD4.9million / USD0.4089(USD)

MYR158.8million / MYR0.4078(MYR-Hedged)

SGD6.8million / SGD0.4002(SGD-Hedged)

AUD8.8million / AUD0.3874(AUD-Hedged)

Performance Record as at 28 February 2023*



March, 2021 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-2.3	-9.8	-	-18.2
Benchmark (USD)	-2.5	-8.8	-	-7.5
Fund (MYR-Hedged)	-2.5	-10.9	-	-18.4
Fund (SGD-Hedged)	-2.4	-11.1	-	-20.0
Fund (AUD-Hedged)	-2.5	-13.2	-	-22.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-9.8	-	-	-10.3
Benchmark (USD)	-8.8	-	-	-4.1
Fund (MYR-Hedged)	-10.9	-	-	-10.4
Fund (SGD-Hedged)	-11.1	-	-	-11.3
Fund (AUD-Hedged)	-13.2	-	-	-12.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	5.6	-24.8	-	-
Benchmark (USD)	4.3	-19.5	-	-
Fund (MYR-Hedged)	5.3	-25.2	-	-
Fund (SGD-Hedged)	5.3	-25.7	-	-
Fund (AUD-Hedged)	5.1	-27.3	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Equities	%
Microsoft Corp	3.8
Alphabet Inc	3.4
Texas Instruments Inc	3.4
Schneider Electric SE	3.3
Iberdrola SA	2.6
Johnson Controls International plc	2.6
Vestas Wind Systems A/S	2.5
Infineon Technologies AG	2.4
Prysmian SpA	2.3
SolarEdge Technologies Inc	2.3

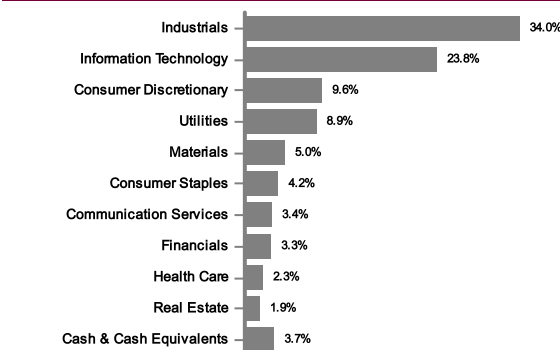
Asset Allocation as at 28 February 2023*

Schroder International Selection Fund Global Climate Change Equity	98.9%
Cash & Cash Equivalents	1.1%

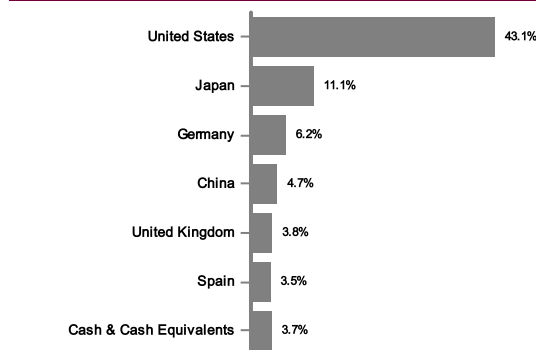
Income Distribution History

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 January 2023#



Target Fund Country Allocation as at 31 January 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023 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 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 28 February, 2023*
Fund Size / NAV Per Unit
USD3.0million / USD0.4297_(USD)
MYR71.8million / MYR0.4294_(MYR-Hedged)
SGD3.3million / SGD0.4276_(SGD-Hedged)
AUD2.1million / AUD0.4262_(AUD-Hedged)

Performance Record as at 28 February 2023*



October, 2021 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.8	-4.0	-	-12.6
Benchmark (USD)	-3.0	-9.9	-	-16.9
Fund (MYR-Hedged)	-1.0	-5.2	-	-12.8
Fund (SGD-Hedged)	-0.9	-5.1	-	-13.1
Fund (AUD-Hedged)	-1.0	-6.9	-	-13.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-4.0	-	-	-10.0
Benchmark (USD)	-9.9	-	-	-13.4
Fund (MYR-Hedged)	-5.2	-	-	-10.1
Fund (SGD-Hedged)	-5.1	-	-	-10.4
Fund (AUD-Hedged)	-6.9	-	-	-10.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	4.1	-17.0	-	-
Benchmark (USD)	3.9	-19.8	-	-
Fund (MYR-Hedged)	3.7	-17.5	-	-
Fund (SGD-Hedged)	3.9	-17.9	-	-
Fund (AUD-Hedged)	3.6	-19.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Equities	%
Novo Nordisk	4.7
United Parcel Service	3.5
Procter & Gamble	3.1
TSMC	3.0
Fastenal	3.0
Microsoft	3.0
Watsco	3.0
PepsiCo	2.8
Roche	2.6
Nestle	2.5

Asset Allocation as at 28 February 2023*

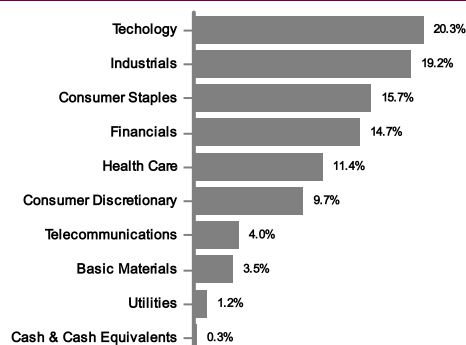
Baillie Gifford Worldwide Global Income Growth Fund	98.3%
Cash & Cash Equivalents	1.7%

Income Distribution History

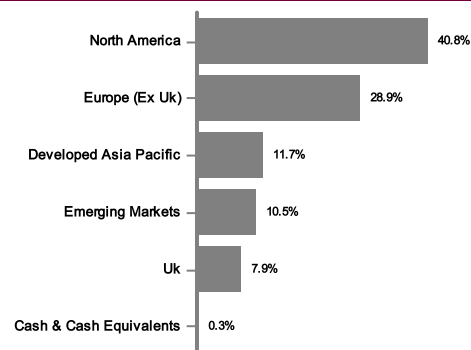
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	0.67 / 1.7	0.64 / 1.6	0.63 / 1.6	0.66 / 1.7

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 January 2023#



Target Fund Country Allocation as at 31 January 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023 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

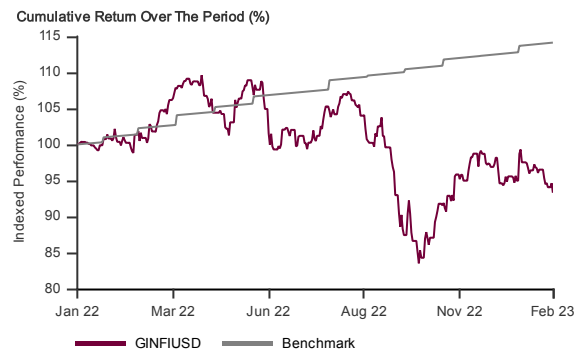
Minimum Investment / Minimum Subsequent Investment

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 28 February, 2023*

Fund Size / NAV Per Unit
USD6.4million / USD0.4499(USD)
MYR146.2million / MYR0.4470(MYR-Hedged)
SGD3.4million / SGD0.4416(SGD-Hedged)
AUD4.0million / AUD0.4318(AUD-Hedged)

Performance Record as at 28 February 2023*



December, 2021 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-5.5	-8.4	-	-6.7
Benchmark (USD)	0.4	11.6	-	14.1
Fund (MYR-Hedged)	-5.7	-8.9	-	-7.3
Fund (AUD-Hedged)	-5.8	-11.0	-	-10.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-8.4	-	-	-5.9
Benchmark (USD)	11.6	-	-	12.4
Fund (MYR-Hedged)	-8.9	-	-	-6.5
Fund (AUD-Hedged)	-11.0	-	-	-9.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-1.8	-	-	-
Benchmark (USD)	1.2	-	-	-
Fund (MYR-Hedged)	-2.1	-	-	-
Fund (AUD-Hedged)	-2.3	-	-	-

Source: MorningStar

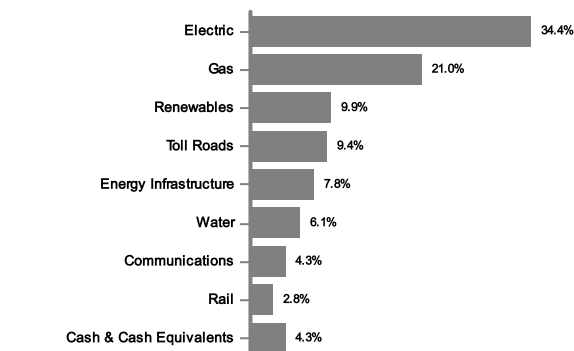
Target Fund Top Holdings as at 31 January 2023#

Equities	%
Iberdrola SA	5.1
EDP - Energias de Portugal SA	4.8
SSE PLC	4.7
TC Energy Corp	4.5
Public Service Enterprise Group Inc	4.3
National Grid PLC	4.2
APA Group	4.2
Snam SpA	3.9
Pembina Pipeline Corp	3.4
United Utilities Group PLC	3.3

Asset Allocation as at 28 February 2023*

Legg Mason Clearbridge Global Infrastructure Income Fund	98.3%
Cash & Cash Equivalents	1.7%

Target Fund Sector Allocation as at 31 January 2023#

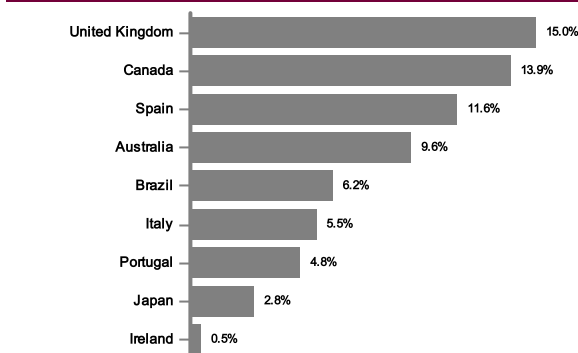


Income Distribution History

	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	0.37 / 0.8	0.36 / 0.8	0.37 / 0.8	0.36 / 0.8

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

Target Fund Country Allocation as at 31 January 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023 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

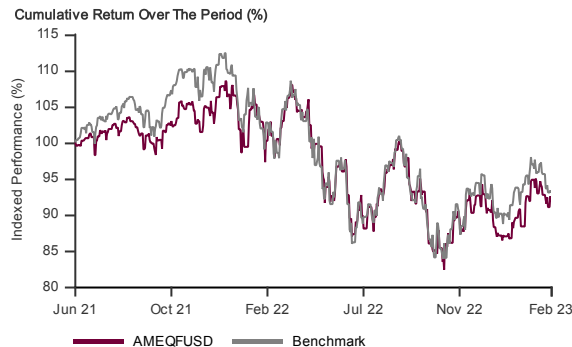
Annual Management Fee
Max 1.80% per annum

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 28 February, 2023*

Fund Size / NAV Per Unit
USD4.9million / USD0.4593(USD)
MYR56.4million / MYR0.4625(MYR-Hedged)
SGD1.7million / SGD0.4569(SGD-Hedged)
AUD1.7million / AUD0.4504(AUD-Hedged)

Performance Record as at 28 February 2023*



May, 2021 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	0.0	-9.7	-	-8.1
Benchmark (USD)	-2.6	-9.2	-	-7.0
Fund (MYR-Hedged)	-0.1	-10.5	-	-7.5
Fund (SGD-Hedged)	-0.1	-10.9	-	-8.6
Fund (AUD-Hedged)	-0.2	-12.0	-	-9.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-9.7	-	-	-4.9
Benchmark (USD)	-9.2	-	-	-4.2
Fund (MYR-Hedged)	-10.5	-	-	-4.5
Fund (SGD-Hedged)	-10.9	-	-	-5.2
Fund (AUD-Hedged)	-12.0	-	-	-6.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	5.6	-19.4	-	-
Benchmark (USD)	3.4	-19.4	-	-
Fund (MYR-Hedged)	5.3	-19.6	-	-
Fund (SGD-Hedged)	5.5	-20.2	-	-
Fund (AUD-Hedged)	5.3	-21.2	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Equities	%
Microsoft	5.3
Apple	5.0
Bank of America	4.1
Amazon.com	4.0
Mastercard	3.8
Loews	3.7
Berkshire Hathaway	3.4
Alphabet	3.4
Capital One	3.4
Weyerhaeuser	3.3

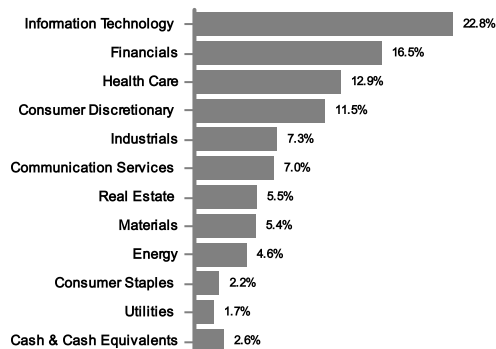
Asset Allocation as at 28 February 2023*

JP Morgan Funds - America Equity Fund	99.2%
Cash & Cash Equivalents	0.8%

Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2023#



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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

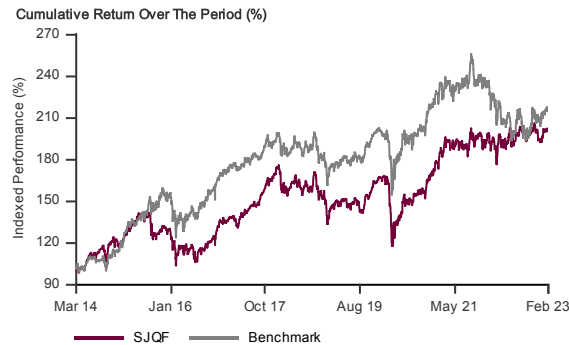
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR15.7million / MYR1.0093(MYR-Hedged)
MYR6.6million / MYR0.5285(MYR)

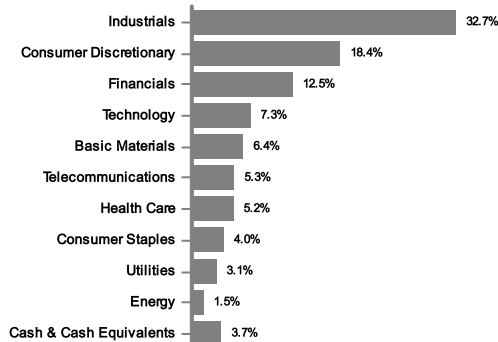
Performance Record as at 28 February 2023*



Top Holdings as at 28 February 2023*

Equities	%
Sumitomo Mitsui Financial Gp	3.2
Honda Motor Co Ltd	3.1
Sony Group Corp	3.0
Mitsubishi UFJ Fin Group Inc	2.9
Hitachi Ltd	2.5
Rengo Co Ltd	2.4
Olympus Corp	2.2
Nippon Telegraph & Telephone C	2.1
Amano Corp	2.0
Fuji Electric Co Ltd	1.9

Sector Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR-Hedged)	0.6	6.8	38.4	101.9
Benchmark (MYR-Hedged)	1.8	-1.6	20.1	117.1
Fund (MYR)	0.9	-5.4	11.9	5.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR-Hedged)	6.8	11.4	4.6	8.2
Benchmark (MYR-Hedged)	-1.6	6.3	2.7	9.1
Fund (MYR)	-5.4	3.8	-	1.2

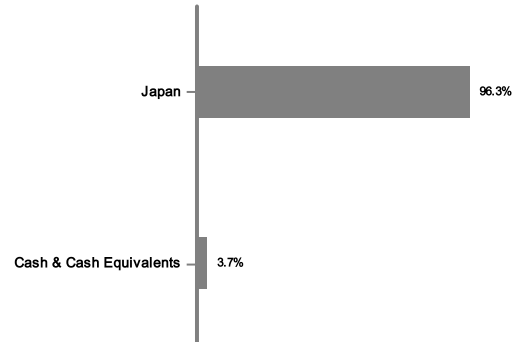
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	4.3	0.2	12.3	3.6
Benchmark (MYR-Hedged)	3.5	-9.5	4.5	11.3
Fund (MYR)	2.3	-9.3	4.0	6.1

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 28 February 2023*



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Based on the Fund's portfolio returns as at 31 January 2023, the Volatility Factor (VF) for this Fund is 12.9 for MYR Class (Moderate) and 14.3 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

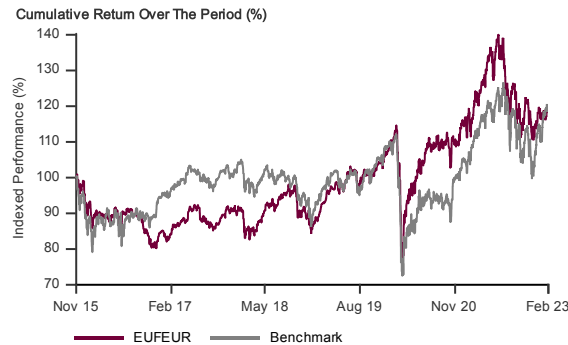
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 28 February, 2023*
Fund Size / NAV Per Unit
EUR0.6576million / EUR0.5903(EUR)
MYR13.4million / MYR0.7309(MYR-Hedged)
USD0.2739million / USD0.7323(USD-Hedged)
SGD0.4301million / SGD0.6816(SGD-Hedged)
AUD0.9662million / AUD0.6498(AUD-Hedged)

Performance Record as at 28 February 2023*



November, 2015 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (EUR)	0.6	-3.1	18.8	18.1
Benchmark (EUR)	1.6	2.0	22.9	19.1
Fund (MYR-Hedged)	0.7	-1.2	25.9	46.2
Fund (USD-Hedged)	0.7	-1.4	22.8	46.5
Fund (SGD-Hedged)	0.8	-1.4	21.7	36.3
Fund (AUD-Hedged)	0.7	-3.1	17.5	30.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (EUR)	-3.1	5.9	6.8	2.3
Benchmark (EUR)	2.0	7.1	3.8	2.4
Fund (MYR-Hedged)	-1.2	8.0	9.3	5.4
Fund (USD-Hedged)	-1.4	7.1	8.5	5.5
Fund (SGD-Hedged)	-1.4	6.8	8.0	4.4
Fund (AUD-Hedged)	-3.1	5.5	7.2	3.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (EUR)	1.8	-16.2	22.1	7.1
Benchmark (EUR)	8.5	-11.9	22.4	-5.4
Fund (MYR-Hedged)	1.9	-14.4	24.7	8.7
Fund (USD-Hedged)	2.0	-14.9	22.6	8.3
Fund (SGD-Hedged)	2.1	-15.0	23.5	6.7
Fund (AUD-Hedged)	1.8	-16.1	22.5	5.3

Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Equities	%
NESTLE	6.3
LVMH EURO	4.3
NOVO NORDISK	3.3
SANOFI	3.3
SAMPO	3.2
ASTRAZENECA	3.2
HEINEKEN	3.1
ASML	2.9
NOVARTIS	2.9
ROCHE	2.9

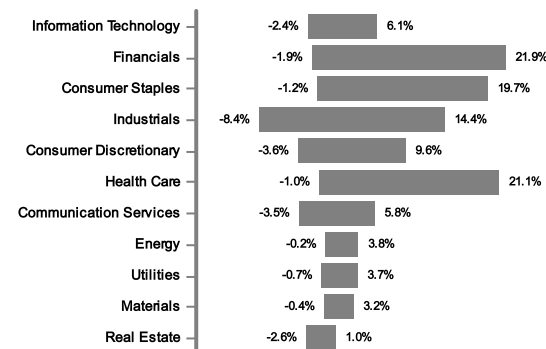
Asset Allocation as at 28 February 2023*

UBS (Lux) SICAV - European Opportunity Unconstrained	96.0%
Cash & Cash Equivalents	4.0%

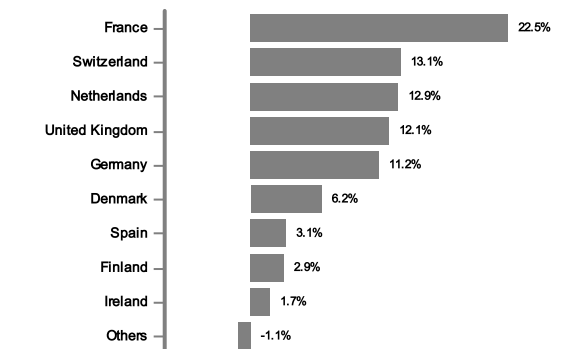
Income Distribution History

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 January 2023#



Target Fund Country Allocation as at 31 January 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023 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 January 2023, the Volatility Factor (VF) for this Fund is 16.4 for EUR Class (High), 22.4 for AUD Hedged Class (Very High), 15.6 for MYR Hedged Class (High), 14.3 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

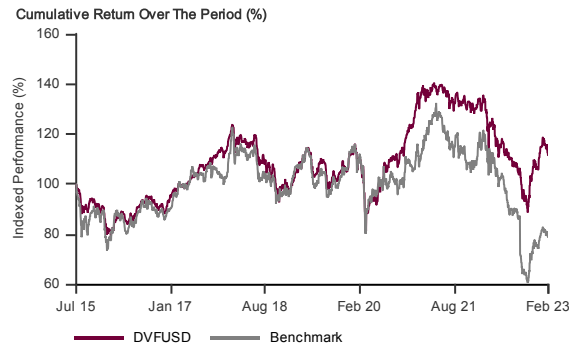
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 28 February, 2023*
Fund Size / NAV Per Unit
USD2.9million / USD0.4596(USD)
MYR27.9million / MYR0.5419(MYR)
SGD3.4million / SGD0.4520(SGD)
AUD7.5million / AUD0.5234(AUD)

Performance Record as at 28 February 2023*



June, 2015 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-4.6	-13.5	5.8	11.2
Benchmark (USD)	-3.5	-31.1	-24.7	-21.6
Fund (MYR)	0.3	-7.6	12.6	29.2
Fund (SGD)	-2.2	-14.2	2.3	9.4
Fund (AUD)	-0.4	-7.3	2.9	25.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-13.5	1.9	-1.1	1.4
Benchmark (USD)	-31.1	-9.0	-6.8	-3.1
Fund (MYR)	-7.6	4.0	1.4	3.4
Fund (SGD)	-14.2	0.8	-0.7	1.2
Fund (AUD)	-7.3	0.9	2.0	3.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	5.2	-18.7	2.9	12.0
Benchmark (USD)	5.1	-30.6	1.1	-6.5
Fund (MYR)	7.2	-14.1	6.6	10.1
Fund (SGD)	5.8	-19.2	5.1	10.1
Fund (AUD)	6.3	-12.9	9.1	1.9

Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Equities	%
China Telecom Corp Ltd	7.1
Taiwan Semiconductor Manufacturing Co Ltd	5.4
Samsung Electronics Co Ltd	4.6
China Merchants Bank Co Ltd	3.8
China Construction Bank Corp	3.3
China State Construction International Holdings Ltd	3.1
Sinopharm Group Co Ltd	2.5
MediaTek Inc	2.5
KB Financial Group Inc	2.4
China Railway Group Ltd	2.4

Asset Allocation as at 28 February 2023*

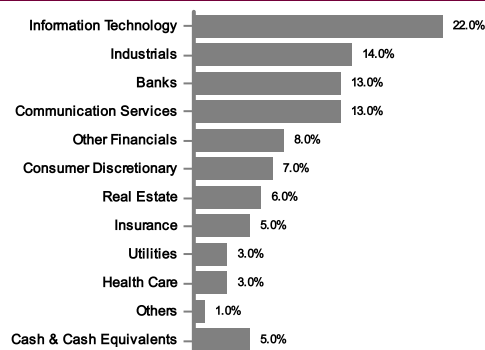
%	Value Partners High-Dividend Stocks Fund	%
7.1	Cash & Cash Equivalents	5.4%

Income Distribution History

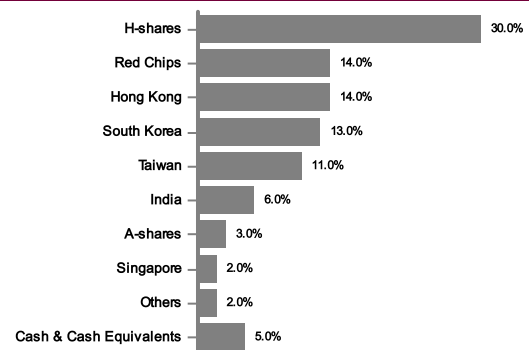
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	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	0.34 / 0.7	0.34 / 0.6	0.34 / 0.7	0.34 / 0.7

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

Target Fund Sector Allocation as at 31 January 2023#



Target Fund Country Allocation as at 31 January 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023 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 January 2023, the Volatility Factor (VF) for this Fund is 15.9 for USD Class (High), 15.9 for MYR Class (High), 15.7 for SGD Class (High), and 15.7 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 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 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 28 February, 2023*

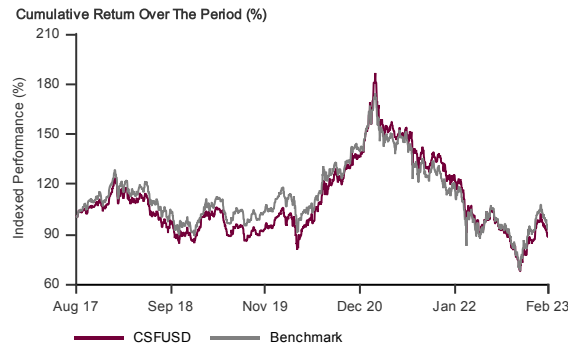
Fund Size / NAV Per Unit

USD7.9million / USD0.4387(USD)

MYR91.0million / MYR0.7965(MYR)

MYR174.2million / MYR0.4373(MYR-Hedged)

Performance Record as at 28 February 2023*

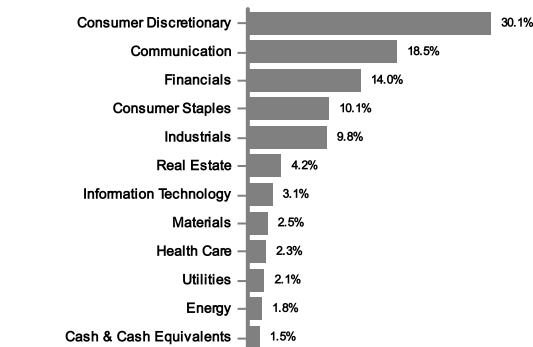


July, 2011 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Equities	%
TENCENT HOLDINGS LTD	9.5
ALIBABA GROUP HOLDING LTD	8.3
PING AN INSURANCE GROUP CO OF CHINA LTD	4.9
CHINA MERCHANTS BANK CO LTD	4.5
MEITUAN	4.5
NETEASE INC	4.1
CHINA MENGNIU DAIRY CO LTD	3.1
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2.9
TRIP.COM GROUP LTD	2.8
BAIDU INC	2.6

Target Fund Sector Allocation as at 31 January 2023#



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-10.1	-24.0	-7.3	-12.3
Benchmark (USD)	-10.2	-15.6	-14.0	-7.8
Fund (MYR)	-5.5	-18.8	-1.4	59.3
Fund (MYR-Hedged)	-10.4	-25.1	-8.2	-12.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-24.0	-2.5	-5.1	-2.3
Benchmark (USD)	-15.6	-4.9	-4.8	-1.4
Fund (MYR)	-18.8	-0.5	-2.5	4.1
Fund (MYR-Hedged)	-25.1	-2.8	-5.2	-2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.3	-30.9	-14.0	44.8
Benchmark (USD)	0.1	-21.5	-20.1	30.8
Fund (MYR)	3.3	-27.0	-10.9	42.1
Fund (MYR-Hedged)	0.8	-31.3	-13.3	43.8

Source: MorningStar

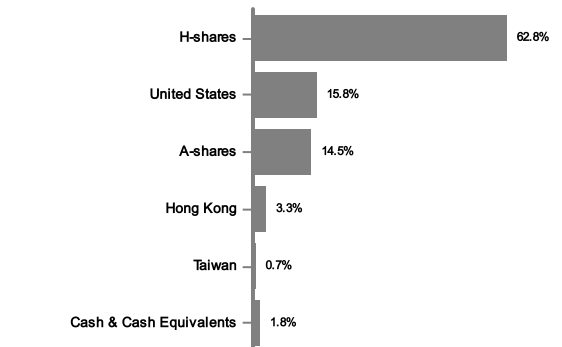
Asset Allocation as at 28 February 2023*

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

Income Distribution History

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

Target Fund Country Allocation as at 31 January 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023 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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Based on the Fund's portfolio returns as at 31 January 2023, the Volatility Factor (VF) for this Fund is 22.6 for USD Class (Very High), 22.6 for MYR Class (Very High), and 27.2 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

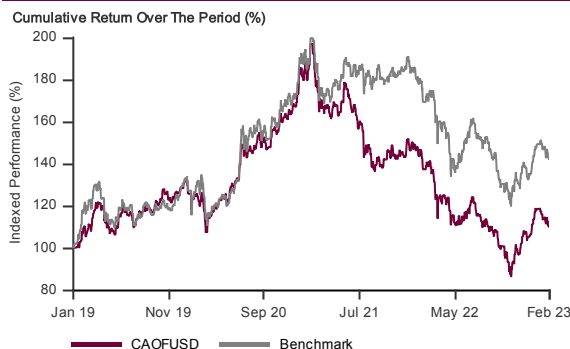
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 28 February, 2023*
Fund Size / NAV Per Unit
USD29.5million / USD0.5524_(USD)
MYR196.1million / MYR0.6029_(MYR)
MYR740.0million / MYR0.5566_(MYR-Hedged)
SGD23.5million / SGD0.5286_(SGD-Hedged)
AUD31.2million / AUD0.5150_(AUD-Hedged)

Performance Record as at 28 February 2023*



January, 2019 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-5.6	-18.6	-7.7	10.5
Benchmark (USD)	-4.0	-17.7	14.2	43.1
Fund (MYR)	-0.8	-13.0	-1.8	20.6
Fund (MYR-Hedged)	-5.8	-19.4	-7.8	11.3
Fund (SGD-Hedged)	-5.8	-19.4	-10.7	5.7
Fund (AUD-Hedged)	-5.9	-20.7	-12.3	3.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-18.6	-2.6	-	2.5
Benchmark (USD)	-17.7	4.5	-	9.2
Fund (MYR)	-13.0	-0.6	-	4.7
Fund (MYR-Hedged)	-19.4	-2.7	-	2.7
Fund (SGD-Hedged)	-19.4	-3.7	-	1.4
Fund (AUD-Hedged)	-20.7	-4.3	-	0.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	4.0	-28.7	-13.9	34.8
Benchmark (USD)	6.0	-27.2	4.0	40.0
Fund (MYR)	6.0	-24.7	-10.8	32.5
Fund (MYR-Hedged)	3.5	-28.8	-13.0	34.3
Fund (SGD-Hedged)	3.6	-29.2	-14.2	32.9
Fund (AUD-Hedged)	3.3	-30.1	-14.6	31.8

Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Equities	%
China Merchants Bank	9.9
Kweichow Moutai	9.4
Yunnan Baiyao	8.1
Ping An Bank	7.5
Ping An Insurance	4.7
Midea Group	4.6
Inner Mongolia Yili	4.2
Jiangsu Hengrui	4.0
Gree Electric Appliances	3.7
Hangzhou Tigermed	3.6

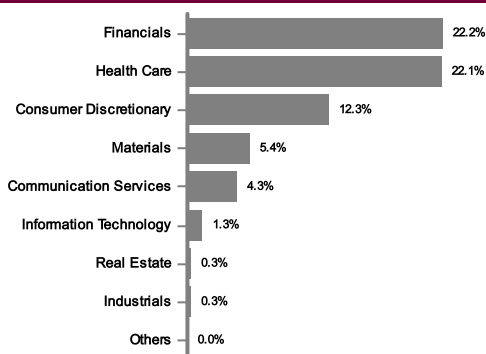
Asset Allocation as at 28 February 2023*

%	UBS (Lux) Investment SICAV - China A Opportunity	98.5%
	Cash & Cash Equivalents	1.5%

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 January 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023 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 January 2023, the Volatility Factor (VF) for this Fund is 20.3 for USD Class (Very High), 20.4 for MYR Class (Very High), 24.2 for MYR Hedged Class (Very High), 22.8 for SGD Hedged Class (Very High), and 27.8 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

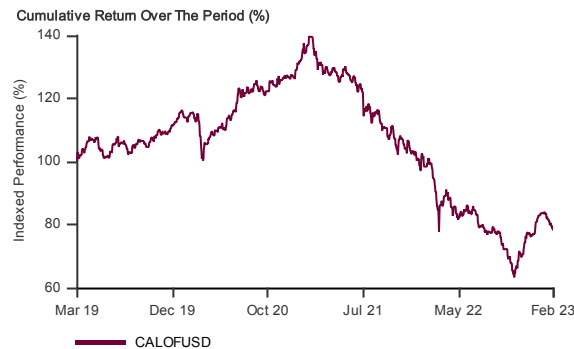
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 28 February, 2023*
Fund Size / NAV Per Unit
USD4.1million / USD0.3232_(USD)
MYR19.2million / MYR0.3484_(MYR)
MYR89.3million / MYR0.3061_(MYR-Hedged)
SGD3.5million / SGD0.3077_(SGD-Hedged)
AUD7.5million / AUD0.3106_(AUD-Hedged)

Performance Record as at 28 February 2023*



January, 2019 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-6.4	-17.0	-30.7	-21.9
Fund (MYR)	-1.6	-11.3	-26.2	-17.4
Fund (MYR-Hedged)	-6.6	-18.2	-30.4	-28.1
Fund (SGD-Hedged)	-6.5	-17.9	-32.6	-27.1
Fund (AUD-Hedged)	-6.7	-18.7	-33.0	-27.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-17.0	-11.5	-	-6.0
Fund (MYR)	-11.3	-9.6	-	-4.7
Fund (MYR-Hedged)	-18.2	-11.4	-	-7.9
Fund (SGD-Hedged)	-17.9	-12.3	-	-7.6
Fund (AUD-Hedged)	-18.7	-12.5	-	-7.6

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.4	-25.2	-20.2	14.7
Fund (MYR)	3.3	-21.0	-17.3	12.6
Fund (MYR-Hedged)	0.8	-25.7	-19.2	14.8
Fund (SGD-Hedged)	1.1	-25.8	-20.4	12.0
Fund (AUD-Hedged)	0.8	-26.2	-20.7	13.6

Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Bonds				
Issuer	Coupon	Maturity Date	%	
US TREASURY N.B 4%	4.00%	31.10.29	2.0	
CHINA GOVERNMENT BOND	2.24%	25.05.25	1.0	
EXPORT-IMPORT BANK CHINA	3.63%	31.07.24	0.8	
CHINA DEVELOPMENT BANK	2.59%	17.03.25	0.8	
IND & COMM BK CHINA.HK 1%	1.00%	20.07.23	0.8	
Equities				
Kweichow Moutai Co Ltd			5.1	
Tencent Holdings Ltd			3.9	
China Merchants Bank Co Ltd			2.9	
NetEase Inc			2.7	
Ping An Insurance Group Co of China Ltd			2.3	

Asset Allocation as at 28 February 2023*

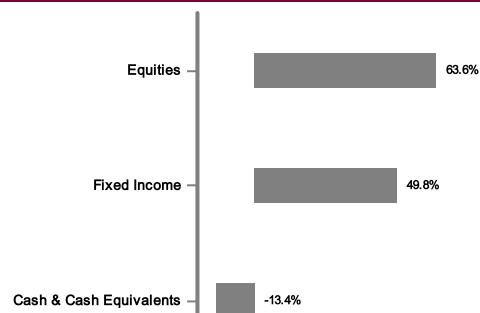
UBS (Lux) Key Selection Sicav – China Allocation Opportunity	99.8%
Cash & Cash Equivalents	0.2%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2019	1.50 / 2.9	0.44 / 0.9	-	0.40 / 0.8	-
2020	2.18 / 4.0	2.38 / 4.4	2.09 / 4.0	2.13 / 4.1	2.13 / 3.9
2021	2.82 / 5.3	2.74 / 5.2	2.75 / 5.4	2.77 / 5.4	2.78 / 5.3
2022	2.15 / 6.2	2.22 / 6.1	2.03 / 6.1	2.03 / 6.1	2.10 / 6.3
2023	0.32 / 1.0	0.34 / 1.0	0.31 / 1.0	0.31 / 1.0	0.31 / 1.0

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 January 2023#



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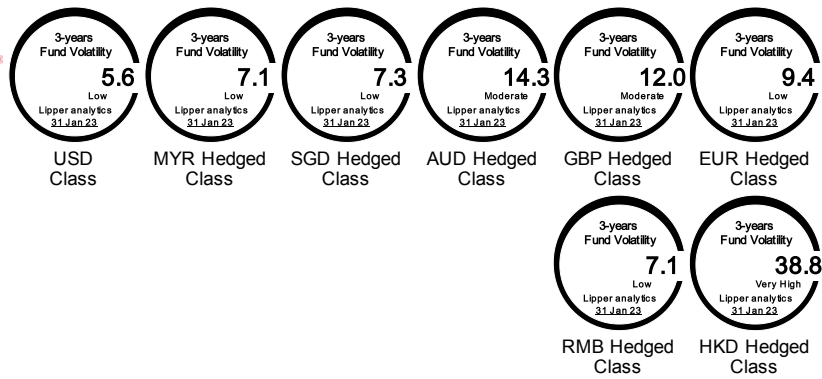
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Based on the Fund's portfolio returns as at 31 January 2023, the Volatility Factor (VF) for this Fund is 13.2 for USD Class (Moderate), 13.3 for MYR Class (Moderate), 17.4 for MYR Hedged Class (High), 15.8 for SGD Hedged Class (High), and 20.7 for 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 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

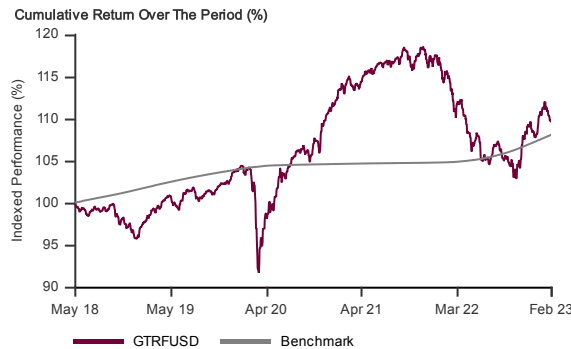
**Minimum Investment /
Minimum Subsequent Investment**

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 28 February, 2023*
Fund Size / NAV Per Unit

USD0.1009million / USD0.5481(USD)
MYR2.6million / MYR0.5618(MYR-Hedged)
SGD0.3632million / SGD0.5130(SGD-Hedged)
AUD0.2559million / AUD0.5233(AUD-Hedged)
GBP0.6820million / GBP0.5004(GBP-Hedged)
EUR0.0480million / EUR0.4527(EUR-Hedged)
RMB0.0123million / RMB0.5611(RMB-Hedged)
HKD0.0007million / HKD0.2171(HKD-Hedged)

Performance Record as at 28 February 2023*

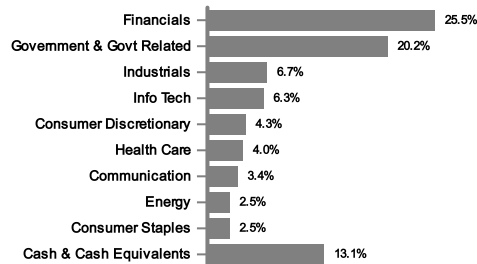


April, 2018 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Equities	%
TREASURY NOTE 1.875 28-FEB-2027	2.6
TREASURY BOND 3.25 15-MAY-2042	1.2
AUSTRALIA (COMMONWEALTH OF) 3.25 21-APR-2025 Reg-S	1.1
KOMMUNALBANKEN AS 4.25 16-JUL-2025 (SENIOR)	1.1
MICROSOFT CORP	0.8
ASIAN DEVELOPMENT BANK 3.7 17-JUN-2025 (SENIOR)	0.7
INTERNATIONAL BANK FOR RECONSTRUCT 3.0 19-OCT-2026 (SENIOR)	0.7
LANDWIRTSCHAFTLICHE RENTENBANK GOVTGUAR 4.25 09-JAN-2025 Reg-S (SENIOR)	0.7
ALPHABET INC CLASS A A	0.7
BANK NEDERLANDSE GEMEENTEN NV 4.75 06-MAR-2023 (SENIOR)	0.5

Target Fund Sector Allocation as at 31 January 2023#



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-1.4	-3.5	8.1	9.6
Benchmark (USD)	0.4	3.1	3.7	8.1
Fund (MYR-Hedged)	-1.2	-4.2	9.2	12.4
Fund (SGD-Hedged)	-1.4	-5.5	4.1	2.6
Fund (AUD-Hedged)	-1.4	-4.1	6.1	4.7
Fund (GBP-Hedged)	-1.3	-5.2	2.0	0.1
Fund (EUR-Hedged)	-1.5	-8.0	-0.4	-9.5
Fund (RMB-Hedged)	-1.5	-4.8	9.7	12.2
Fund (HKD-Hedged)	-1.1	-67.2	-63.5	-56.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-3.5	2.6	-	1.9
Benchmark (USD)	3.1	1.2	-	1.6
Fund (MYR-Hedged)	-4.2	3.0	-	2.5
Fund (SGD-Hedged)	-5.5	1.4	-	0.5
Fund (AUD-Hedged)	-4.1	2.0	-	0.9
Fund (GBP-Hedged)	-5.2	0.7	-	0.0
Fund (EUR-Hedged)	-8.0	-0.1	-	-2.0
Fund (RMB-Hedged)	-4.8	3.1	-	2.4
Fund (HKD-Hedged)	-67.2	-28.5	-	-15.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	1.7	-8.3	4.7	8.2
Benchmark (USD)	0.8	2.4	0.2	0.7
Fund (MYR-Hedged)	1.4	-8.5	5.9	8.7
Fund (SGD-Hedged)	1.6	-10.1	3.7	7.8
Fund (AUD-Hedged)	1.4	-9.0	3.5	7.4
Fund (GBP-Hedged)	1.6	-9.8	3.9	4.0
Fund (EUR-Hedged)	1.3	-12.3	4.0	2.0
Fund (RMB-Hedged)	1.3	-8.9	6.8	9.5
Fund (HKD-Hedged)	2.5	-69.1	4.6	7.9

Source: MorningStar

Asset Allocation as at 28 February 2023*

Schroder International Selection Fund Global Target Return	98.7%
Cash & Cash Equivalents	1.3%

Income Distribution History

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

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The data provided above is that of the Fund by Schroder Investment Management Australia Limited and is a percentage of NAV of the Target Fund as at 31 January 2023 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 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 January 2023, the Volatility Factor (VF) for this Fund is 5.6 for USD Class (Low), 7.1 for MYR Hedged Class (Low), 7.3 for SGD Hedged Class (Low), 14.3 for AUD Hedged Class (Moderate), 12.0 for GBP Hedged Class (Moderate), 9.4 for EUR 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

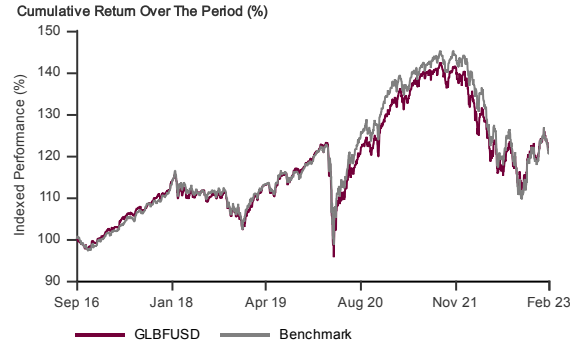
Initial Sales Charge
Max 5.50% of the NAV per Unit

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 28 February, 2023*
Fund Size / NAV Per Unit
USD6.9million / USD0.5966(USD)
MYR232.3million / MYR0.6292(MYR-Hedged)
SGD8.0million / SGD0.5736(SGD-Hedged)
AUD11.0million / AUD0.5597(AUD-Hedged)
GBP5.5million / GBP0.5183(GBP-Hedged)
EUR0.2496million / EUR0.4764(EUR-Hedged)

Performance Record as at 28 February 2023*



September, 2016 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-2.2	-7.1	5.6	21.5
Benchmark (USD)	-3.1	-11.3	3.9	20.7
Fund (MYR-Hedged)	-2.4	-7.9	6.0	27.9
Fund (SGD-Hedged)	-2.3	-7.9	3.4	16.3
Fund (AUD-Hedged)	-2.5	-9.3	0.5	11.9
Fund (GBP-Hedged)	-2.3	-8.9	0.5	3.9
Fund (EUR-Hedged)	-2.4	-9.6	-2.8	-3.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-7.1	1.8	1.7	3.1
Benchmark (USD)	-11.3	1.3	1.4	3.0
Fund (MYR-Hedged)	-7.9	2.0	1.9	3.9
Fund (SGD-Hedged)	-7.9	1.1	0.8	2.4
Fund (AUD-Hedged)	-9.3	0.2	0.3	1.8
Fund (GBP-Hedged)	-8.9	0.2	-0.1	0.7
Fund (EUR-Hedged)	-9.6	-0.9	-	-0.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.0	-15.0	6.2	9.3
Benchmark (USD)	1.9	-17.7	5.7	12.8
Fund (MYR-Hedged)	1.7	-15.2	7.3	9.4
Fund (SGD-Hedged)	1.9	-15.6	5.9	8.2
Fund (AUD-Hedged)	1.6	-16.7	5.5	7.1
Fund (GBP-Hedged)	1.8	-16.5	5.5	6.6
Fund (EUR-Hedged)	1.5	-17.1	3.0	6.6

Source: MorningStar

Top Holdings as at 28 February 2023*

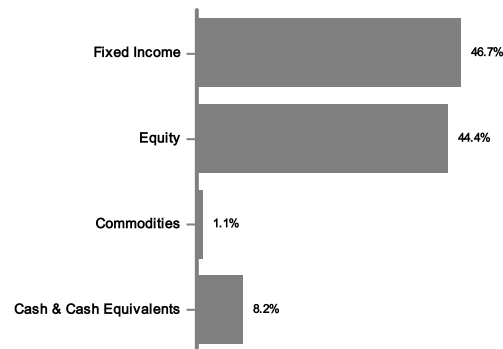
Collective Investment Scheme	%
BlackRock Global Funds -Global Corporate Bond Fund	7.3
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	7.3
IShares MSCI USA ESG Enhanced	7.2
BlackRock Global Funds Sustainable Advantage US Eq Fund	7.1
BlackRock Global Funds Sustainable Eq Factor Plus Fund	7.0
IShares USD Corp Bond ESG	6.6
BlackRock Global Funds Euro Corp Bond Fund - A2	5.6
BlackRock Global Funds Emerging Market Fund	4.2
IShares Edge MSCI Wld Min Vol	4.1
IShares US Mortgage Backed Sec	3.3

Income Distribution History

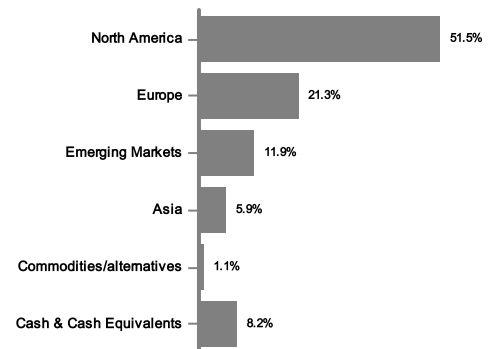
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	0.25 / 0.4
2022	0.50 / 0.8	0.50 / 0.8	0.50 / 0.8	-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

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

Asset Allocation as at 31 January 2023*



Regional Allocation as at 31 January 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023, the Volatility Factor (VF) for this Fund is 9.6 for USD Class (Low), 12.1 for MYR Hedged Class (Moderate), 12.4 for SGD Hedged Class (Moderate), 19.3 for AUD Hedged Class (Very High), 16.4 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 28 February, 2023* Fund Size / NAV Per Unit USD0.0060million / USD0.5001 _(USD) MYR1.6million / MYR0.4982 _(MYR Hedged) SGD0.0010million / SGD0.5028 _(SGD Hedged) AUD0.0470million / AUD0.5050 _(AUD Hedged)

Performance Record as at 28 February 2023*

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

Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record					
Annualised Return (%)	1 Year	3 Year	5 Year	7 Year	Since Inception
Not applicable as the Fund has less than one year track record					
Calendar Year Return (%)	Year To Date	2022	2021	2020	2019
Not applicable as the Fund has less than one year track record					

Target Fund Top Holdings as at 31 January 2023#

Equities	%
APPLE INC	1.9
MICROSOFT CORP	1.8
ENPHASE ENERGY INC	1.4
ALPHABET INC-CL A	1.4
BROADCOM INC	1.0
MASTERCARD INC - A	1.0
AMAZON.COM INC	1.0
DEXCOM INC	0.9
NEXTERA ENERGY INC	0.9
EXELON CORP	0.9

Asset Allocation as at 28 February 2023*

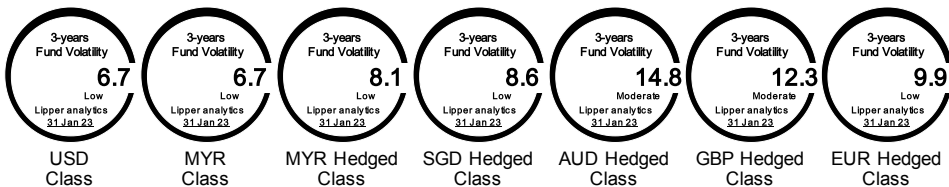
Allianz Select Income and Growth	98.0%
Cash & Cash Equivalents	2.0%

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 28 February 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 January 2023 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 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

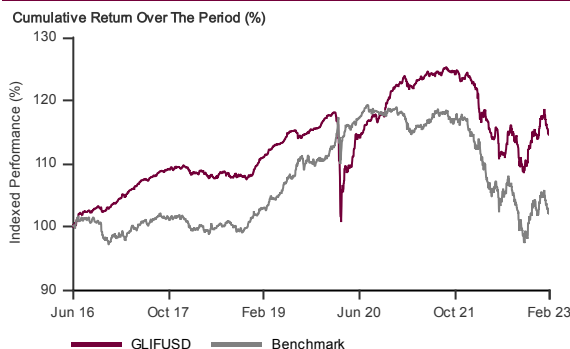
Minimum Investment / Minimum Subsequent Investment

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 28 February, 2023*

Fund Size / NAV Per Unit
USD16.0million / USD0.4699(USD)
MYR189.2million / MYR0.4925(MYR-Hedged)
MYR20.7million / MYR0.5071(MYR)
SGD16.0million / SGD0.4505(SGD-Hedged)
AUD10.5million / AUD0.4599(AUD-Hedged)
GBP3.6million / GBP0.4228(GBP-Hedged)
EUR0.1505million / EUR0.4102(EUR-Hedged)

Performance Record as at 28 February 2023*

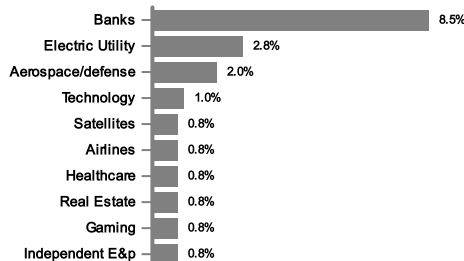


May, 2016 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 30 September 2022#

Bonds	%
FNMA TBA 3.5% NOV 30YR	7.1
FNMA TBA 4.0% NOV 30YR	6.0
FNMA TBA 3.0% NOV 30YR	6.0
BNP PARIBAS ISSUANCE BV SR SEC **ABS**	3.0
FNMA TBA 4.5% NOV 30YR	1.8
U S TREASURY NOTE	1.5
FNMA TBA 3.5% OCT 30YR	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 January 2023#



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-2.4	-4.2	-1.8	14.7
Benchmark (USD)	-2.6	-9.7	-10.9	2.3
Fund (MYR)	2.6	2.4	4.6	22.8
Fund (MYR-Hedged)	-2.5	-4.8	-1.0	19.1
Fund (SGD-Hedged)	-2.5	-4.8	-3.1	7.8
Fund (AUD-Hedged)	-2.6	-6.1	-5.4	8.1
Fund (GBP-Hedged)	-2.5	-5.4	-4.8	2.4
Fund (EUR-Hedged)	-2.6	-6.6	-6.2	-5.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-4.2	-0.6	1.1	2.1
Benchmark (USD)	-9.7	-3.8	0.5	0.3
Fund (MYR)	2.4	1.5	3.8	3.2
Fund (MYR-Hedged)	-4.8	-0.3	1.5	2.6
Fund (SGD-Hedged)	-4.8	-1.1	0.4	1.1
Fund (AUD-Hedged)	-6.1	-1.8	0.0	1.2
Fund (GBP-Hedged)	-5.4	-1.6	-0.3	0.4
Fund (EUR-Hedged)	-6.6	-2.1	-1.1	-1.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.6	-8.4	1.6	4.6
Benchmark (USD)	0.4	-13.0	-1.5	7.5
Fund (MYR)	2.6	-3.2	5.3	2.7
Fund (MYR-Hedged)	0.5	-8.5	2.6	4.7
Fund (SGD-Hedged)	0.4	-8.8	1.4	3.8
Fund (AUD-Hedged)	0.1	-9.8	0.9	3.1
Fund (GBP-Hedged)	0.4	-9.4	1.2	2.7
Fund (EUR-Hedged)	0.1	-10.3	0.8	3.0

Source: MorningStar

Asset Allocation as at 28 February 2023*

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

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2017	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	0.60 / 1.1	0.60 / 1.2	-
2018	1.30 / 2.5	0.82 / 1.6	1.00 / 1.9	0.75 / 1.5	0.50 / 1.0	1.00 / 2.0	-
2019	1.69 / 3.2	1.84 / 3.5	1.95 / 3.5	1.17 / 2.2	0.45 / 0.8	1.45 / 2.9	0.45 / 0.9
2020	2.01 / 3.9	2.01 / 3.8	2.02 / 3.8	1.94 / 3.9	2.01 / 3.9	1.82 / 3.8	1.84 / 3.9
2021	1.98 / 3.7	1.98 / 3.7	2.02 / 3.6	1.87 / 3.6	2.02 / 3.8	1.80 / 3.7	1.96 / 4.1
2022	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	0.46 / 1.0	0.47 / 0.9	0.48 / 1.0	0.45 / 1.0	0.46 / 1.0	0.42 / 1.0	0.36 / 0.9

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 January 2023 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 January 2023, the Volatility Factor (VF) for this Fund is 6.7 for USD Class (Low), 6.7 for MYR Class (Low), 8.1 for MYR Hedged Class (Low), 8.6 for SGD Hedged Class (Low), 14.8 for AUD Hedged Class (Moderate), 12.3 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

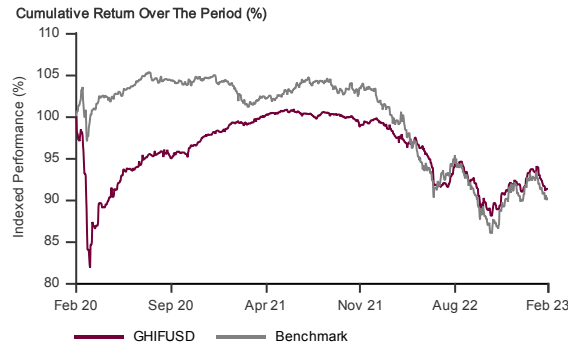
USD5,000 / USD1,000_(USD)
MYR5,000 / MYR1,000_(MYR-Hedged)
SGD5,000 / SGD1,000_(SGD-Hedged)
AUD5,000 / AUD1,000_(AUD-Hedged)
GBP5,000 / GBP1,000_(GBP-Hedged)

As at 28 February, 2023*

Fund Size / NAV Per Unit

USD11.5million / USD0.4010_(USD)
MYR103.7million / MYR0.4126_(MYR-Hedged)
SGD4.4million / SGD0.3998_(SGD-Hedged)
AUD10.5million / AUD0.3981_(AUD-Hedged)
GBP2.5million / GBP0.3931_(GBP-Hedged)

Performance Record as at 28 February 2023*



January, 2020 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-2.0	-6.1	-6.0	-8.7
Benchmark (USD)	-2.6	-9.7	-10.9	-9.8
Fund (MYR-Hedged)	-2.0	-6.9	-5.2	-5.8
Fund (SGD-Hedged)	-2.1	-6.7	-7.1	-8.7
Fund (AUD-Hedged)	-2.1	-7.7	-6.6	-9.1
Fund (GBP-Hedged)	-2.0	-7.2	-7.0	-10.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-6.1	-2.0	-	-3.0
Benchmark (USD)	-9.7	-3.8	-	-3.4
Fund (MYR-Hedged)	-6.9	-1.8	-	-2.0
Fund (SGD-Hedged)	-6.7	-2.4	-	-3.0
Fund (AUD-Hedged)	-7.7	-2.3	-	-3.1
Fund (GBP-Hedged)	-7.2	-2.4	-	-3.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.4	-8.7	1.6	-
Benchmark (USD)	0.4	-13.0	-1.5	-
Fund (MYR-Hedged)	0.2	-9.0	2.7	-
Fund (SGD-Hedged)	0.2	-9.2	1.4	-
Fund (AUD-Hedged)	-0.1	-9.8	1.0	-
Fund (GBP-Hedged)	0.2	-9.5	1.2	-

Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Bonds
GNMA 01/02/53
GNMA 01/02/53
GNMA 01/02/53
GNMA 20/07/52
GNMA 20/01/53
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 28 February 2023*

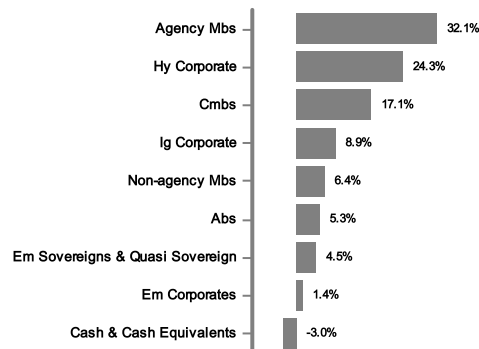
%	JPMorgan Funds - Income Fund	98.5%
6.3	Cash & Cash Equivalents	1.5%

Income Distribution History

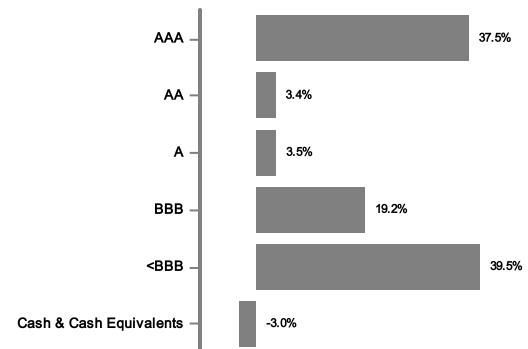
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	2.14 / 5.2	2.21 / 5.1	2.09 / 5.0	2.20 / 5.3	2.22 / 5.4
2023	0.34 / 0.8	0.34 / 0.8	0.34 / 0.8	0.34 / 0.8	0.35 / 0.9

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 January 2023#



Target Fund Credit Profile as at 31 January 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023 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.

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 - 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

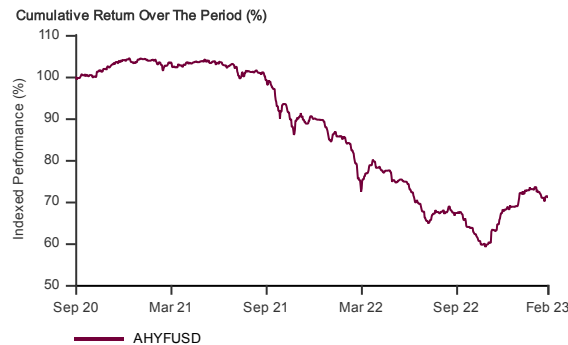
Initial Sales Charge
Max 3.00% of the NAV per Unit

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 28 February, 2023*
Fund Size / NAV Per Unit
USD0.4066million / USD0.3344(USD)
MYR16.0million / MYR0.3359(MYR-Hedged)
SGD0.2805million / SGD0.3300(SGD-Hedged)
AUD0.6687million / AUD0.3283(AUD-Hedged)

Performance Record as at 28 February 2023*



September, 2020 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-2.9	-13.3	-	-29.1
Fund (MYR-Hedged)	-2.9	-14.2	-	-28.5
Fund (SGD-Hedged)	-2.9	-14.0	-	-29.8
Fund (AUD-Hedged)	-3.0	-14.6	-	-30.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-13.3	-	-	-13.3
Fund (MYR-Hedged)	-14.2	-	-	-12.9
Fund (SGD-Hedged)	-14.0	-	-	-13.6
Fund (AUD-Hedged)	-14.6	-	-	-13.7

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.9	-23.1	-13.9	-
Fund (MYR-Hedged)	2.6	-23.5	-12.9	-
Fund (SGD-Hedged)	2.5	-23.4	-14.1	-
Fund (AUD-Hedged)	2.3	-23.8	-14.8	-

Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Bonds	%
PT PERTAMINA 6.000 03.05.42	1.6
PT PERTAMINA 6.450 30.05.44	1.3
SANDS CHINA LTD 4.300 08.01.26	1.3
PHILIPPINES(REP) 5.000 17.07.33	1.2
INDONESIA (REP) 5.450 20.09.52	1.2
CELESTIAL MILES 5.750	1.2
WEST CHINA CEM 4.950 08.07.26	1.2
NWD FINANCE(BVI) 4.125	1.1
INDONESIA (REP) 5.650 11.01.53	1.1
GREENKO WIND 5.500 06.04.25	1.1

Asset Allocation as at 28 February 2023*

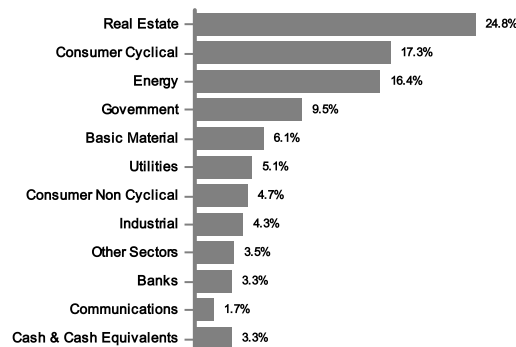
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund	99.1%
Cash & Cash Equivalents	0.9%

Income Distribution History

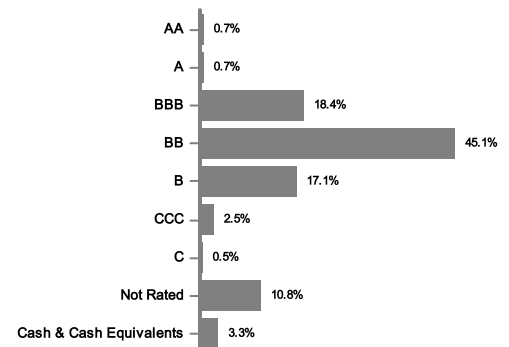
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2020	0.19 / 0.4	0.28 / 0.5	0.33 / 0.6	0.19 / 0.4
2021	2.58 / 5.5	2.78 / 5.9	2.67 / 5.8	2.92 / 6.2

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

Target Fund Sector Allocation as at 31 January 2023#



Target Fund Credit Profile as at 31 January 2023#



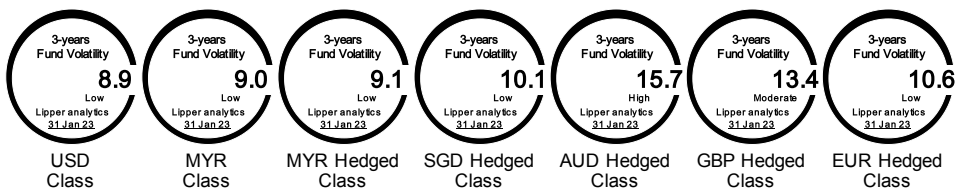
* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2023. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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 January 2023 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 - 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

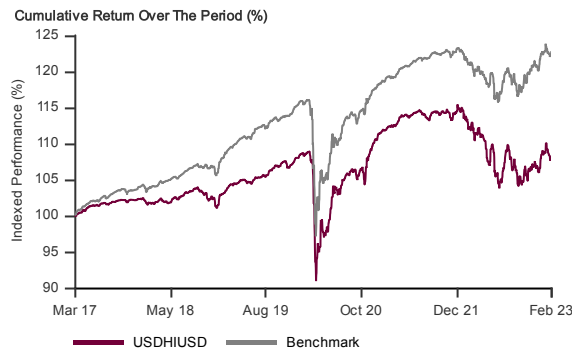
Initial Sales Charge
Max 3.00% of the NAV per Unit

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 28 February, 2023*
Fund Size / NAV Per Unit
USD1.0million / USD0.4421(USD)
MYR13.9million / MYR0.4876(MYR-Hedged)
MYR2.6million / MYR0.4492(MYR)
SGD0.3747million / SGD0.4234(SGD-Hedged)
AUD0.8944million / AUD0.4543(AUD-Hedged)
GBP0.2047million / GBP0.4204(GBP-Hedged)
EUR0.1575million / EUR0.3917(EUR-Hedged)

Performance Record as at 28 February 2023*

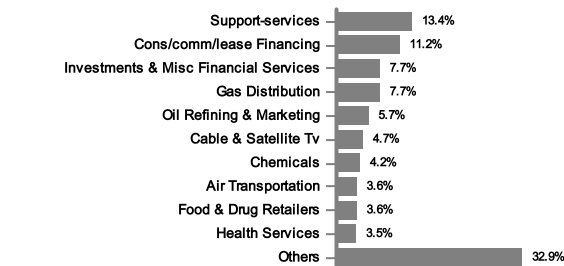


March, 2017 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

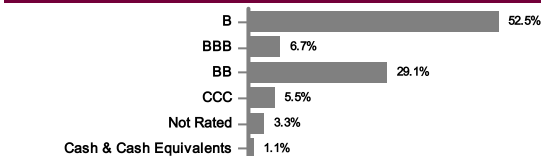
Target Fund Top Holdings as at 31 January 2023#

Bonds	%
UBER TECHNOLOGIES INC - 144A 8.0000 11.1.2026	3.3
NEW FORTRESS ENERGY INC - 144A 6.7500 9.15.2025	3.0
CONNECT FINCO SARL CONNE - 144A 6.7500 10.1.2026	2.7
APX GROUP INC - 144A 6.7500 02.15.2027	2.7
DISH DBS CORP - 144A 5.2500 12.01.2026	2.7
GOODYEAR TIRE & RUBBER - 9.5000 05.31.2025	2.3
GLOBAL AIR LEASE CO LTD - 144A 6.5000 9.15.2024	2.2
BREAD FINANCIAL HLDGS - 144A 4.7500 12.15.2024	2.2
CVR ENERGY INC - 144A 5.2500 02.15.2025	2.2
WYNN RESORTS FINANCE LLC - 144A 7.7500 4.15.2025	2.1

Target Fund Sector Allocation as at 31 January 2023#



Target Fund Credit Profile as at 31 January 2023#



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-0.5	-4.0	0.5	8.1
Benchmark (USD)	0.0	1.2	7.9	22.8
Fund (MYR)	4.7	2.6	7.0	8.8
Fund (MYR-Hedged)	-0.5	-4.8	1.5	16.6
Fund (SGD-Hedged)	-0.6	-4.6	-1.9	2.8
Fund (AUD-Hedged)	-0.6	-5.0	-2.0	5.3
Fund (GBP-Hedged)	-0.6	-4.5	-1.7	-0.1
Fund (EUR-Hedged)	-0.6	-8.0	-9.8	-9.6

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-4.0	0.2	1.2	1.3
Benchmark (USD)	1.2	2.5	3.4	3.5
Fund (MYR)	2.6	2.3	3.9	1.4
Fund (MYR-Hedged)	-4.8	0.5	1.4	2.6
Fund (SGD-Hedged)	-4.6	-0.6	0.4	0.5
Fund (AUD-Hedged)	-5.0	-0.7	0.4	0.9
Fund (GBP-Hedged)	-4.5	-0.6	0.2	-0.0
Fund (EUR-Hedged)	-8.0	-3.4	-2.0	-2.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	2.0	-7.7	3.2	3.0
Benchmark (USD)	2.3	-2.5	4.3	2.5
Fund (MYR)	4.0	-2.5	7.0	1.2
Fund (MYR-Hedged)	1.8	-8.0	4.4	3.6
Fund (SGD-Hedged)	1.8	-8.2	2.6	1.9
Fund (AUD-Hedged)	1.7	-8.4	2.6	2.0
Fund (GBP-Hedged)	1.9	-8.0	2.8	1.5
Fund (EUR-Hedged)	1.6	-11.6	4.5	-0.6

Source: MorningStar

Asset Allocation as at 28 February 2023*

Allianz US Short Duration High Income Bond	95.8%
Cash & Cash Equivalents	4.2%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2017	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	-
2018	1.25 / 2.5	1.25 / 2.8	1.00 / 1.9	1.00 / 2.0	0.50 / 1.0	1.00 / 2.1	-
2019	1.92 / 3.9	1.22 / 2.7	1.66 / 3.1	1.66 / 3.4	0.16 / 0.3	0.46 / 0.9	0.16 / 0.3
2020	2.04 / 4.4	2.04 / 4.6	2.04 / 4.0	2.04 / 4.5	2.04 / 4.2	2.03 / 4.5	2.02 / 4.5
2021	2.04 / 4.2	1.92 / 4.2	2.04 / 3.8	2.01 / 4.3	2.04 / 4.0	2.01 / 4.3	1.94 / 4.3
2022	1.90 / 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	0.35 / 0.8	0.39 / 0.9	0.38 / 0.8	0.33 / 0.8	0.37 / 0.8	0.35 / 0.8	0.31 / 0.8

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

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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 January 2023 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.

Based on the Fund's portfolio returns as at 31 January 2023, the Volatility Factor (VF) for this Fund is 8.9 for USD Class (Low), 9.0 for MYR Class (Low), 9.1 for MYR Hedged Class (Low), 10.1 for SGD Hedged Class (Low), 15.7 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 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 - 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 28 February, 2023*

Fund Size / NAV Per Unit

USD0.0033million / USD0.1746(USD)

MYR0.4115million / MYR0.1971(MYR)

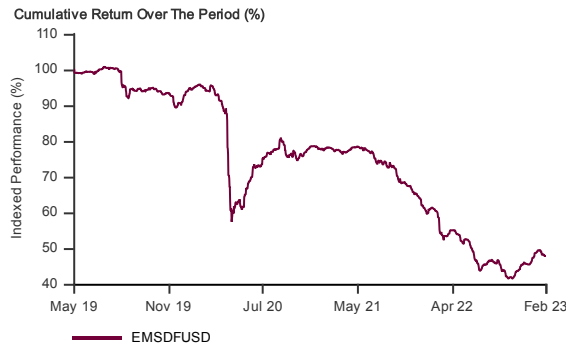
MYR0.3034million / MYR0.1715(MYR-Hedged)

SGD0.0051million / SGD0.1703(SGD-Hedged)

AUD0.0018million / AUD0.1602(AUD-Hedged)

RMB0.0156million / RMB0.1776(RMB-Hedged)

Performance Record as at 28 February 2023*



March, 2019 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.0	-18.2	-45.8	-52.1
Fund (MYR)	2.1	-12.6	-42.4	-47.2
Fund (MYR-Hedged)	-3.1	-18.8	-47.8	-53.0
Fund (SGD-Hedged)	-3.1	-18.1	-47.5	-53.6
Fund (AUD-Hedged)	-2.9	-18.7	-49.3	-55.9
Fund (RMB-Hedged)	-3.1	-18.5	-45.1	-51.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-18.2	-18.4	-	-17.5
Fund (MYR)	-12.6	-16.8	-	-15.3
Fund (MYR-Hedged)	-18.8	-19.4	-	-17.9
Fund (SGD-Hedged)	-18.1	-19.3	-	-18.2
Fund (AUD-Hedged)	-18.7	-20.2	-	-19.2
Fund (RMB-Hedged)	-18.5	-18.1	-	-17.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	5.5	-26.6	-21.2	-17.2
Fund (MYR)	7.5	-22.5	-18.3	-18.6
Fund (MYR-Hedged)	5.0	-26.6	-20.3	-
Fund (SGD-Hedged)	5.4	-26.5	-21.3	-19.7
Fund (AUD-Hedged)	5.2	-27.0	-23.0	-21.3
Fund (RMB-Hedged)	5.1	-26.3	-19.3	-17.8

Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Bonds

Petroleos De Venezuela 13.2

Cimpor Financial Opertns 8.2

Petroleos Mexicanos 7.6

Puma International Fin 6.2

Ypf Sociedad Anonima Step 4.9

Azul Investments Llp 4.7

Arabian Centres Suk 3.3

Gol Finance 3.2

Tullow Oil Plc 1 2.7

Medco Bell Pte Ltd 6 2.7

Asset Allocation as at 28 February 2023*

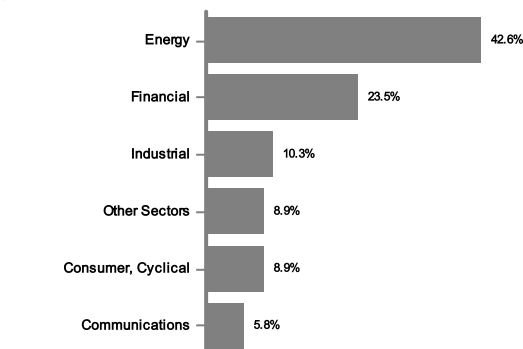
Ashmore SICAV - Emerging Markets Short Duration Fund	98.5%
Cash & Cash Equivalents	1.5%

Income Distribution History

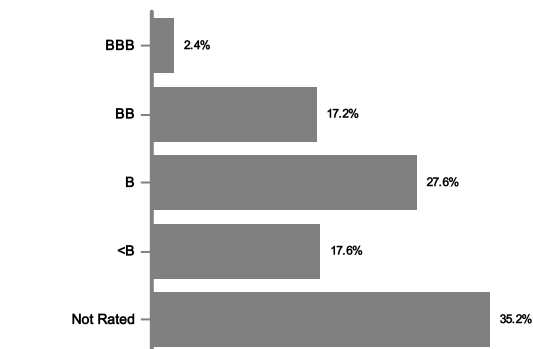
	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	RMB-Hedged Class	Gross Distribution/Yields
	cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)
2020	2.33 / 6.7	2.11 / 5.8	2.27 / 6.7	2.10 / 6.2	2.22 / 6.7	1.93 / 5.6	
2021	2.83 / 8.9	2.78 / 8.5	2.69 / 8.6	2.72 / 8.8	2.77 / 9.4	2.87 / 9.0	
2022	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	0.46 / 2.6	0.50 / 2.6	0.45 / 2.6	0.44 / 2.6	0.41 / 2.6	0.46 / 2.6	

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 January 2023#



Target Fund Credit Profile 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.

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 January 2023, the Volatility Factor (VF) for this Fund is 22.8 for USD Class (Very High), 22.8 for MYR Class (Very High), 25.9 for MYR Hedged Class (Very High), 25.1 for SGD Hedged Class (Very High), 29.0 for AUD Hedged Class (Very High), and 24.3 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.

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 marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

Affin Hwang World Series - Strategic Bond Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Strategic Bond Fund

Benchmark
Bloomberg Barclays Global Aggregate Index (USD Hedged)

Base Currency
USD

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

Financial Year End
31 July

Subscription
Cash

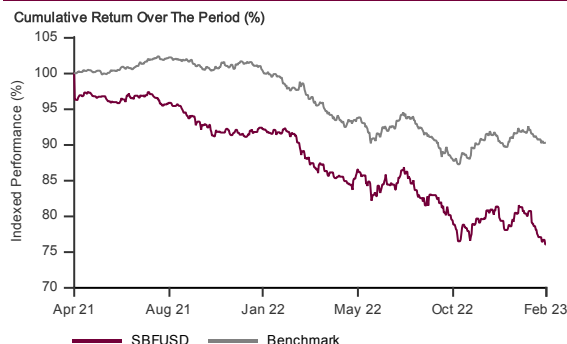
Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
USD0.0038million / USD0.3797(USD)
MYR0.4363million / MYR0.3930(MYR-Hedged)
SGD0.0038million / SGD0.3779(SGD-Hedged)
AUD0.0037million / AUD0.3681(AUD-Hedged)

Performance Record as at 28 February 2023*



February, 2021 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-5.0	-15.7	-	-24.1
Benchmark (USD)	-1.6	-8.0	-	-9.8
Fund (MYR-Hedged)	-5.3	-17.1	-	-21.4
Fund (AUD-Hedged)	-5.5	-21.1	-	-26.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-15.7	-	-	-13.4
Benchmark (USD)	-8.0	-	-	-5.3
Fund (MYR-Hedged)	-17.1	-	-	-11.8
Fund (AUD-Hedged)	-21.1	-	-	-14.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	-2.6	-15.5	-	-
Benchmark (USD)	0.7	-11.2	-	-
Fund (MYR-Hedged)	-3.1	-16.2	-	-
Fund (AUD-Hedged)	-3.1	-20.5	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Bonds	%
US TREASURY N.B FIX 1.125% 15.05.40	4.3
AUSTRALIAN GOVERNMENT 165 FIX 1.750% 21.11.32	3.2
AUSTRALIAN GOVERNMENT 158 FIX 1.250% 21.05.32	2.8
US TREASURY N.B FIX 1.125% 15.08.40	2.7
CANADIAN GOVERNMENT FIX 0.250% 01.03.26	2.4
BUNDESREPUB. DEUTSCHLAND FIX 0.000% 15.05.35	2.1
US TREASURY N.B FIX 1.750% 15.08.41	2.1
SINGAPORE GOVERNMENT FIX 3.375% 01.09.33	2.0
US TREASURY N.B FIX 0.750% 31.05.26	2.0
US TREASURY N.B FIX 0.750% 30.04.26	1.9

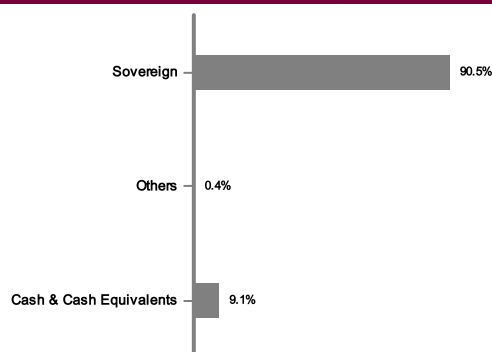
Asset Allocation as at 28 February 2023*

Allianz Strategic Bond Fund	98.3%
Cash & Cash Equivalents	1.7%

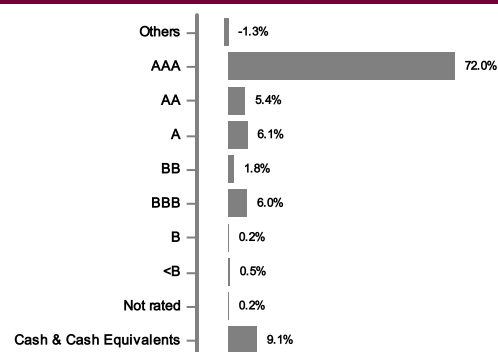
Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2023#



Target Fund Credit Profile as at 31 January 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023 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 - 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

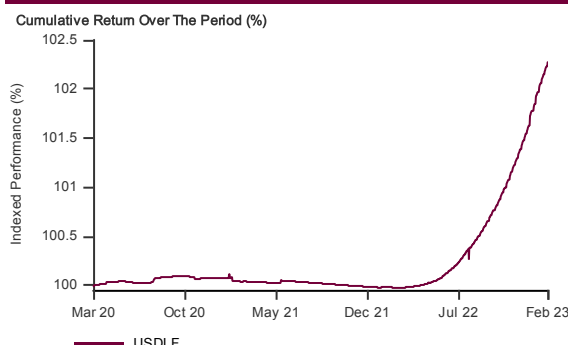
Initial Sales Charge
N/A

Annual Management Fee
Max 0.40% per annum

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
USD14.0million / USD1.0138_(USD)

Performance Record as at 28 February 2023*



February, 2020 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.3	0.0	-	2.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	0.0	-	-	0.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (USD)	0.8	1.5	-0.1	-

Source: MorningStar

Target Fund Top Holdings as at 31 January 2023#

Bonds	%
CREDIT AGRICOLE GROUP	8.5
BANCO SANTANDER SA	7.3
TORONTO-DOMINION BANK/THE	5.5
CHINA CONSTRUCTION BANK CORP	5.3
MIZUHO FINANCIAL GROUP INC	5.0
SVENSKA HANDELSBANKEN AB	4.4
ANZ NEW ZEALAND (INT'L) LTD.	2.9
SUMITOMO MITSUI TRUST HOLDINGS	2.7
BARCLAYS PLC	2.7
COOPERATIEVE RABOBANK UA	2.5

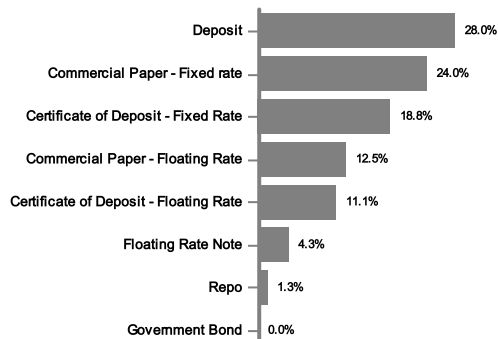
Asset Allocation as at 28 February 2023*

%	Asset Allocation	%
98.3%	HSBC US Dollar Liquidity Fund	
1.7%	Cash & Cash Equivalents	

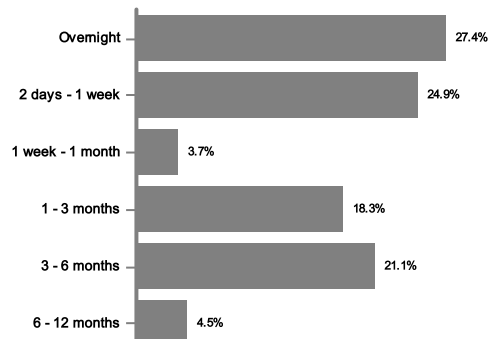
Income Distribution History		
	Gross Distribution (Sen)	Yield (%)
2020	0.15	0.2
2021	0.03	0.0
2022	0.29	0.3
2023	0.42	0.4

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

Target Fund Asset Allocation as at 31 January 2023#



Target Fund Maturity Profile as at 31 January 2023#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023 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 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 28 February, 2023*
Fund Size / NAV Per Unit
MYR12.0million / MYR0.5018_(MYR)

Performance Record as at 28 February 2023*



October, 2020 to February, 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 28 February 2023*

Tradeplus Shariah Gold Tracker	94.4%
Cash & Cash Equivalents	5.6%

Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.2	0.0	-	0.4
Benchmark (MYR)	-0.0	1.7	-	4.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.0	-	-	0.2
Benchmark (MYR)	1.7	-	-	1.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.5	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 28 February 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 January 2023 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 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 28 February, 2023*
Fund Size / NAV Per Unit
MYR31.3million / MYR0.3244_(MYR)

Performance Record as at 28 February 2023*



November, 2020 to February, 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 28 February 2023*

Tradeplus S&P New China Tracker	96.1%
Cash & Cash Equivalents	3.9%

Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-5.8	-6.9	-	-35.1
Benchmark (MYR)	-8.0	-9.0	-	-37.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-6.9	-	-	-17.7
Benchmark (MYR)	-9.0	-	-	-19.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	-0.1	-13.0	-27.0	-
Benchmark (MYR)	-1.3	-14.9	-28.2	-

Source: MorningStar

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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 January 2023 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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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 28 February, 2023*
Fund Size / NAV Per Unit
MYR184.1million / MYR0.9409(MYR Hedged)

Fixed Income Yield
7.1%

Fixed Income Duration
4.1 years

Performance Record as at 28 February 2023*



June, 2019 to February, 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 28 February 2023*

Bonds	Issuer	Coupon	Maturity Date	%
	HSBC Holdings PLC	6.50%	23.03.49	94.4

Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR Hedged)	0.3	2.3	7.8	17.4	
Benchmark (MYR Hedged)	0.2	2.4	6.4	8.6	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR Hedged)	2.3	2.5	-	4.5	
Benchmark (MYR Hedged)	2.4	2.1	-	2.3	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR Hedged)	5.9	-5.8	4.4	5.4
Benchmark (MYR Hedged)	0.5	2.2	1.9	2.2

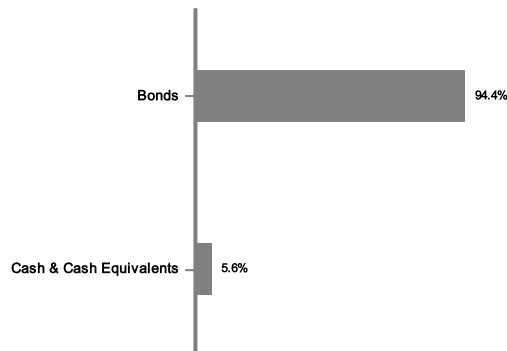
Source: MorningStar

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 28 February 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023, the Volatility Factor (VF) for this Fund is 13.8 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.

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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

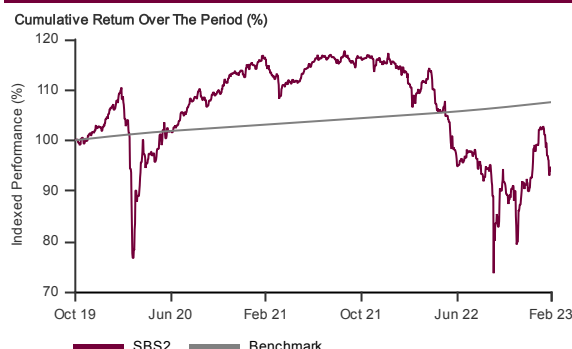
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR75.6million / MYR0.7794_(MYR)

Fixed Income Yield
10.7%

Fixed Income Duration
2.9 years

Performance Record as at 28 February 2023*



October, 2019 to February, 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 28 February 2023*

Bonds				
Issuer	Coupon	Maturity Date	%	
Credit Suisse Group AG	6.38%	21.08.49	95.6	

Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-8.0	-15.2	-9.4	-5.6	-5.6
Benchmark (MYR)	0.2	2.4	6.4	7.5	7.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-15.2	-3.2	-	-1.7	-1.7
Benchmark (MYR)	2.4	2.1	-	2.2	2.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	5.0	-22.0	2.4	10.5
Benchmark (MYR)	0.5	2.2	1.9	2.2

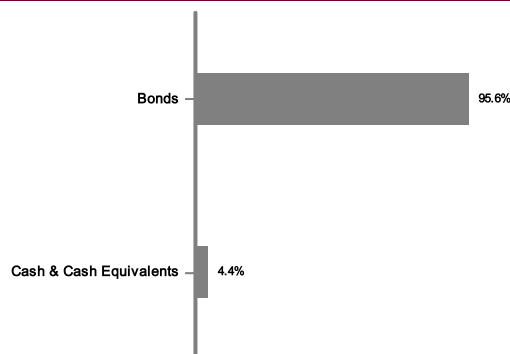
Source: MorningStar

Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2020	4.00	3.9
2021	6.90	6.6
2022	6.05	6.9
2023	1.80	2.3

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

Asset Allocation as at 28 February 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023, the Volatility Factor (VF) for this Fund is 18.5 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

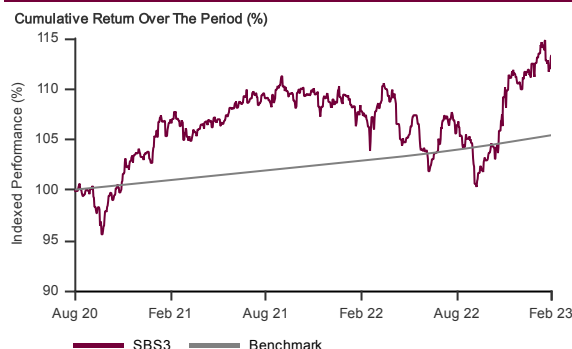
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR110.0million / MYR0.9838_(MYR)

Fixed Income Yield
7.2%

Fixed Income Duration
2.2 years

Performance Record as at 28 February 2023*



July, 2020 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.2	5.5	-	13.3
Benchmark (MYR)	0.2	2.4	-	5.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.5	-	-	5.0
Benchmark (MYR)	2.4	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.1	1.2	5.8	-
Benchmark (MYR)	0.5	2.2	1.9	-

Source: MorningStar

Top Holdings as at 28 February 2023*

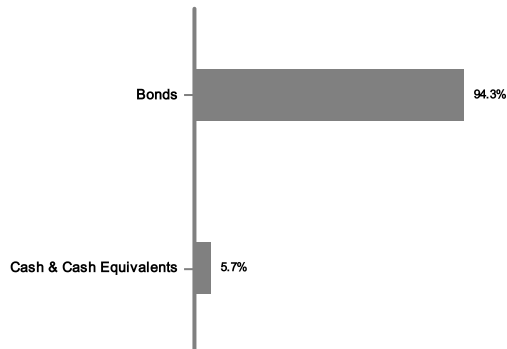
Bonds	Coupon	Maturity Date	%
Standard Chartered PLC	6.00%	29.12.49	94.3

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	6.30	6.2
2022	6.03	6.3
2023	1.99	2.0

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

Asset Allocation as at 28 February 2023*



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

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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

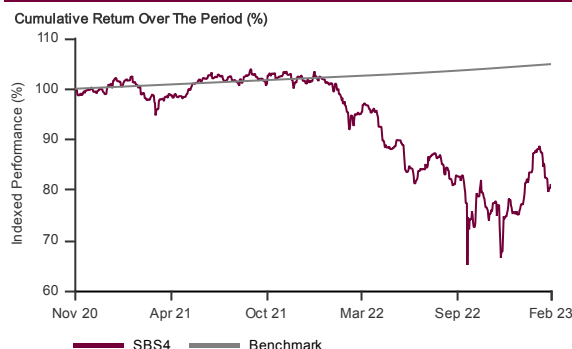
Minimum Investment / Minimum Subsequent Investment
MYR10,000 / MYR1,000_(MYR)

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR99.2million / MYR0.7337_(MYR)

Fixed Income Yield
10.7%

Fixed Income Duration
3.3 years

Performance Record as at 28 February 2023*



September, 2020 to February, 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 28 February 2023*

Bonds				
Issuer	Coupon	Maturity Date	%	
Credit Suisse Group AG	5.25%	11.02.49	95.7	

Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-7.8	-17.0	-	-19.1
Benchmark (MYR)	0.2	2.4	-	4.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-17.0	-	-	-8.8
Benchmark (MYR)	2.4	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	7.7	-26.0	2.6	-
Benchmark (MYR)	0.5	2.2	1.9	-

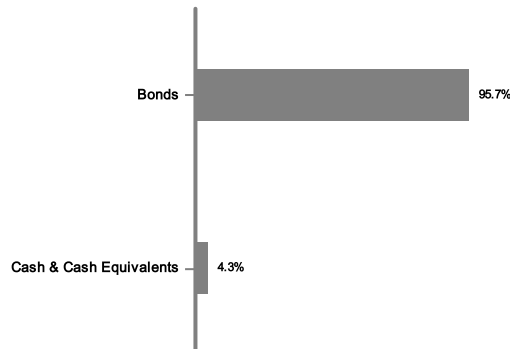
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	3.19	3.2
2022	4.20	4.9
2023	1.40	1.8

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

Asset Allocation as at 28 February 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 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 28 February, 2023*
Fund Size / NAV Per Unit
MYR82.2million / MYR0.9775_(MYR)

Fixed Income Yield
7.2%

Fixed Income Duration
3.6 years

Performance Record as at 28 February 2023*



September, 2020 to February, 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 28 February 2023*

Bonds				
Issuer	Coupon	Maturity Date	%	
HSBC Holdings PLC	6.00%	22.05.49	94.8	

Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.2	2.8	-	8.0
Benchmark (MYR)	0.2	2.4	-	4.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.8	-	-	3.3
Benchmark (MYR)	2.4	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.2	-2.6	4.6	-
Benchmark (MYR)	0.5	2.2	1.9	-

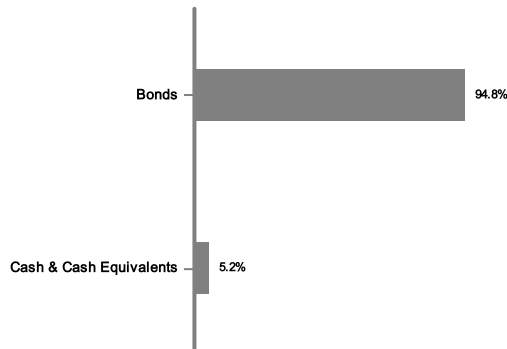
Source: MorningStar

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 28 February 2023*



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AHAM Flexible Maturity Income Fund 15

(formerly known as 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

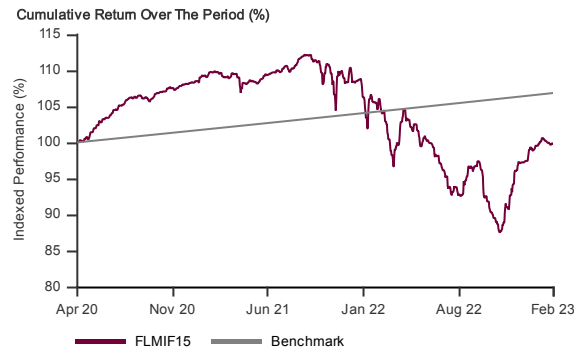
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR86.6million / MYR0.9342_(MYR)

Performance Record as at 28 February 2023*



March, 2020 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.3	-2.7	-	-0.3
Benchmark (MYR)	0.2	2.4	-	6.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-2.7	-	-	-0.1
Benchmark (MYR)	2.4	-	-	2.4

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.4	-10.4	0.4	-
Benchmark (MYR)	0.4	2.4	2.4	-

Source: MorningStar

Top Holdings as at 28 February 2023*

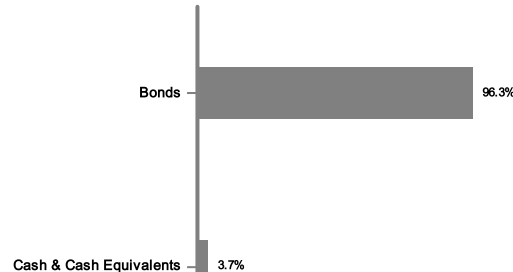
Bonds				
Issuer	Coupon	Maturity Date	%	
Country Garden Holdings Co Ltd	8.00%	27.01.24	5.9	
HSBC Holdings PLC	6.25%	23.03.49	5.2	
Asahi Mutual Life Insurance Co	6.50%	05.09.49	5.2	
QBE Insurance Group Ltd	6.75%	02.12.44	5.2	
Huarong Finance II Co Ltd	5.50%	16.01.25	4.9	
AAC Technologies Holdings Inc	3.00%	27.11.24	4.9	
UBS Grp Funding Switzerland AG	5.88%	28.11.49	4.8	
Ford Motor Credit Co LLC	4.13%	20.06.24	4.7	
MCC Holding Hong Kong Corp Ltd	3.25%	12.03.49	4.1	
Sepco Virgin Ltd	3.55%	25.10.49	4.0	

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 28 February 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.

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 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

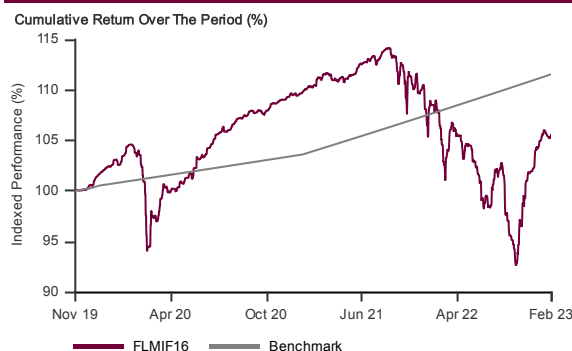
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR166.8million / MYR0.9508(MYR)

Performance Record as at 28 February 2023*

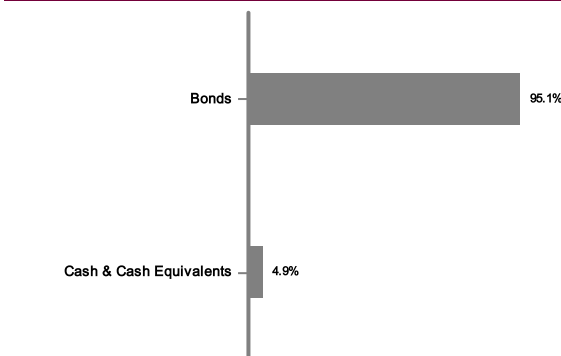


October, 2019 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2023*

Bonds				
Issuer	Coupon	Maturity Date	%	
UBS Grp Funding Switzerland AG	5.88%	28.11.49	6.0	
DNB Bank ASA	4.88%	12.11.49	5.1	
Dah Sing Bank Ltd	5.00%	15.01.29	4.9	
Geely Automobile Holdings Ltd	4.00%	09.12.49	4.6	
Ford Motor Credit Co LLC	4.13%	20.06.24	3.9	
Celestial Miles Ltd	5.75%	31.01.49	3.7	
HSBC Holdings PLC	6.38%	17.09.49	3.7	
QBE Insurance Group Ltd	6.75%	02.12.44	3.6	
Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.5	
AAC Technologies Holdings Inc	3.00%	27.11.24	3.3	

Asset Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-0.1	-0.7	1.6	5.4	
Benchmark (MYR)	0.3	3.4	10.4	11.5	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-0.7	0.5	-	1.6	
Benchmark (MYR)	3.4	3.4	-	3.4	

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.1	-7.4	0.2	8.4
Benchmark (MYR)	0.5	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

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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 January 2023, the Volatility Factor (VF) for this Fund is 7.9 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

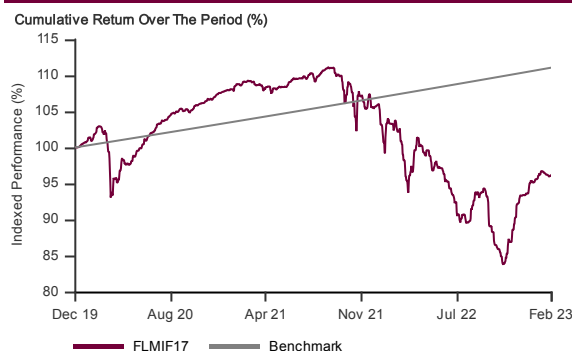
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR131.0million / MYR0.8638(MYR)

Performance Record as at 28 February 2023*



December, 2019 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-0.1	-4.4	-5.9	-3.9	
Benchmark (MYR)	0.3	3.4	10.4	11.1	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-4.4	-2.0	-	-1.3	
Benchmark (MYR)	3.4	3.4	-	3.4	

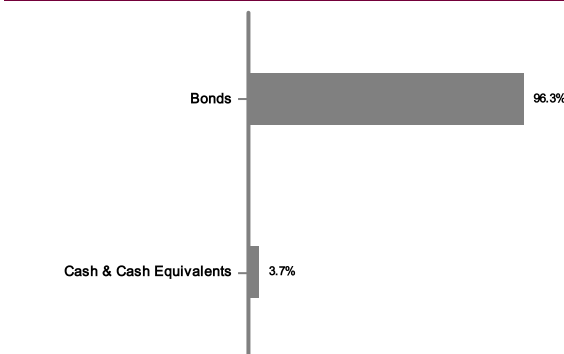
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.6	-11.7	-1.9	7.9
Benchmark (MYR)	0.5	3.4	3.4	3.4

Source: MorningStar

Top Holdings as at 28 February 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	5.5
	Malayan Cement Berhad	5.25%	13.01.26	4.6
	Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.1
	Country Garden Holdings Co Ltd	6.50%	08.04.24	4.0
	WCT Holdings Bhd	5.80%	27.09.49	3.8
	UBS Grp Funding Switzerland AG	5.88%	28.11.49	3.2
	Societe Generale SA	6.13%	16.04.49	3.2
	QBE Insurance Group Ltd	6.75%	02.12.44	2.7
	United Overseas Bank Ltd	3.88%	19.10.49	2.7

Asset Allocation as at 28 February 2023*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 January 2023, the Volatility Factor (VF) for this Fund is 9.2 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 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

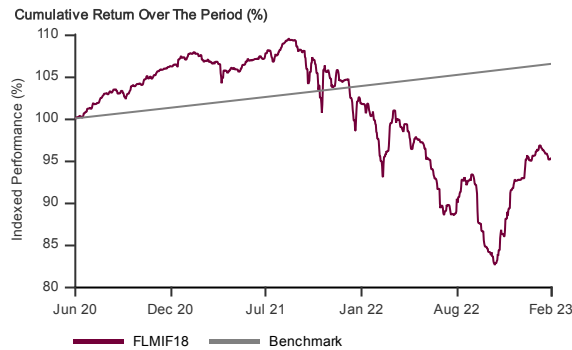
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR218.6million / MYR0.8901_(MYR)

Performance Record as at 28 February 2023*



May, 2020 to February, 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 28 February 2023*

	1 Month	1 Year	3 Year	Since Inception
Total Return (%)				
Fund (MYR)	-1.0	-4.1	-	-4.8
Benchmark (MYR)	0.2	2.4	-	6.5

	1 Year	3 Year	5 Year	Since Inception
Annualised Return (%)				
Fund (MYR)	-4.1	-	-	-1.8
Benchmark (MYR)	2.4	-	-	2.4

	Year To Date	2022	2021	2020
Calendar Year Return (%)				
Fund (MYR)	2.6	-11.2	-1.5	-
Benchmark (MYR)	0.4	2.4	2.4	-

Source: MorningStar

Top Holdings as at 28 February 2023*

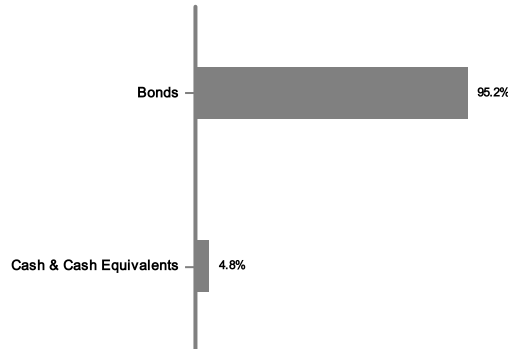
Bonds				
Issuer	Coupon	Maturity Date	%	
Huarong Finance II Co Ltd	5.50%	16.01.25	4.9	
Geely Automobile Holdings Ltd	4.00%	09.12.49	4.9	
Kedah Cement Sdn Bhd	4.55%	07.07.23	4.6	
AAC Technologies Holdings Inc	3.00%	27.11.24	4.2	
Phoenix Group Holdings PLC	5.63%	29.01.49	4.1	
Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.9	
UBS Grp Funding Switzerland AG	5.88%	28.11.49	3.4	
China Construction Bank Corp	2.45%	24.06.30	3.2	
Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.1	
QBE Insurance Group Ltd	6.75%	02.12.44	3.1	

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	4.12	4.0
2022	2.58	2.9

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

Asset Allocation as at 28 February 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 Flexible Maturity Income Fund 19

(formerly known as 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

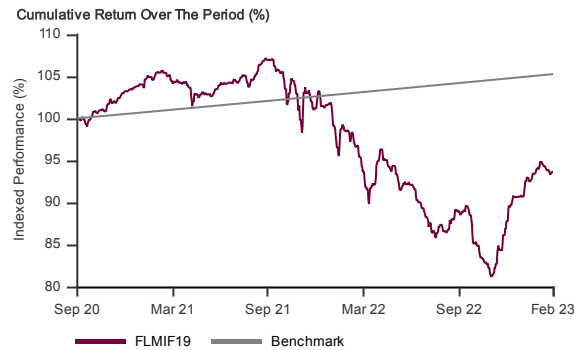
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR198.3million / MYR0.8920_(MYR)

Performance Record as at 28 February 2023*



August, 2020 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.5	-1.9	-	-6.5
Benchmark (MYR)	0.2	2.1	-	5.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.9	-	-	-2.7
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.1	-10.9	-1.9	-
Benchmark (MYR)	0.3	2.1	2.1	-

Source: MorningStar

Top Holdings as at 28 February 2023*

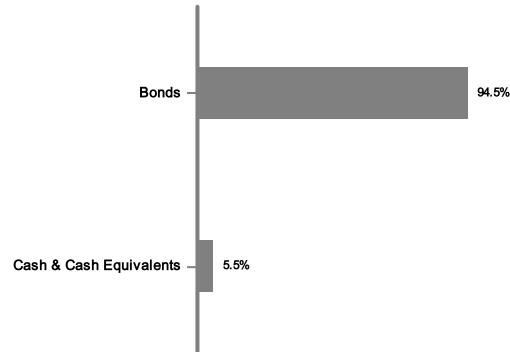
Bonds				
Issuer	Coupon	Maturity Date	%	
Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.3	
Scentre Group Trust 2	4.75%	24.09.80	4.2	
HSBC Holdings PLC	6.38%	30.03.49	4.0	
Meituan	2.13%	28.10.25	3.7	
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.7	
Indonesia Asahan Aluminium Tbk	4.75%	15.05.25	3.5	
Huarong Finance 2019 Co Ltd	4.25%	30.09.49	3.4	
Country Garden Holdings Co Ltd	8.00%	27.01.24	3.3	
QBE Insurance Group Ltd	5.88%	17.06.46	3.3	
AAC Technologies Holdings Inc	3.00%	27.11.24	3.0	

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 28 February 2023*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 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 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 Malayan 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

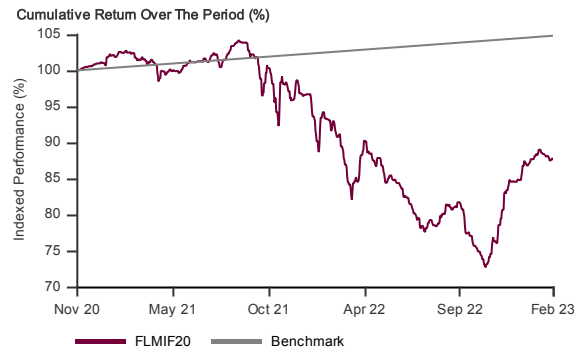
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR58.4million / MYR0.8231_(MYR)

Performance Record as at 28 February 2023*



October, 2020 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.7	-1.7	-	-12.4
Benchmark (MYR)	0.2	2.1	-	4.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.7	-	-	-5.7
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.4	-12.3	-4.3	-
Benchmark (MYR)	0.3	2.1	2.1	-

Source: MorningStar

Top Holdings as at 28 February 2023*

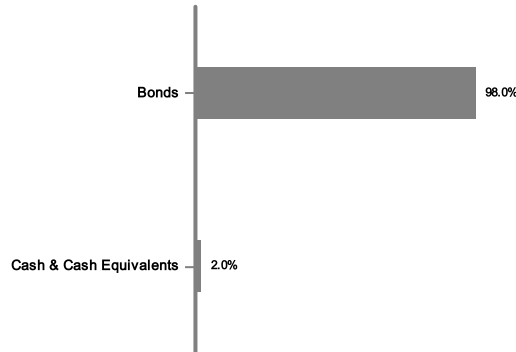
Bonds				
Issuer	Coupon	Maturity Date	%	
Malayan Cement Berhad	5.25%	13.01.26	6.9	
Scentre Group Trust 2	4.75%	24.09.80	5.7	
Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.4	
AAC Technologies Holdings Inc	3.00%	27.11.24	4.3	
Country Garden Holdings Co Ltd	8.00%	27.01.24	4.0	
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.7	
Country Garden Holdings Co Ltd	5.13%	17.01.25	3.3	
QBE Insurance Group Ltd	6.75%	02.12.44	3.1	
Chinalco Capital Holdings Ltd	4.10%	11.09.49	3.0	
Standard Chartered PLC	6.00%	29.12.49	3.0	

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 28 February 2023*



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

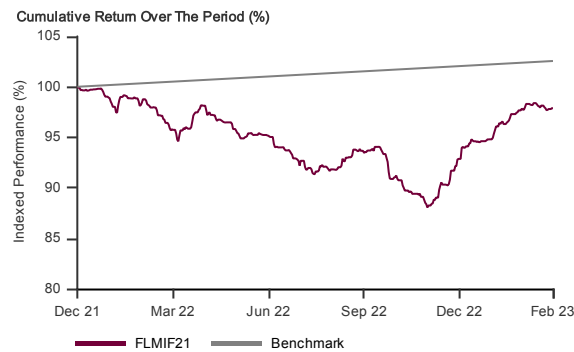
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR170.7million / MYR0.9517_(MYR)

Performance Record as at 28 February 2023*



November, 2021 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.1	0.8	-	-2.1
Benchmark (MYR)	0.2	2.1	-	2.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.8	-	-	-1.8
Benchmark (MYR)	2.1	-	-	2.1

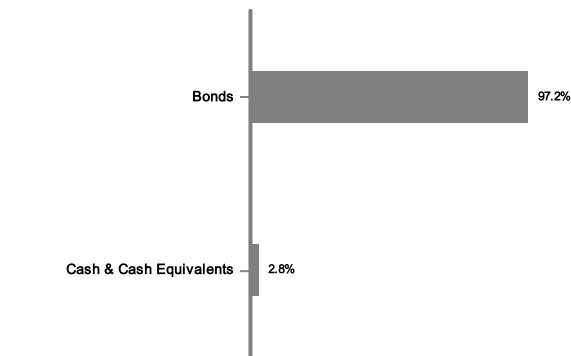
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	3.2	-5.0	-	-
Benchmark (MYR)	0.3	2.1	-	-

Source: MorningStar

Top Holdings as at 28 February 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	
CIMB Bank Bhd	4.70%	18.05.27	3.0	
IJM Land Berhad	5.65%	19.03.49	3.0	
MBSB Bank Bhd	5.25%	19.12.31	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 28 February 2023*



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 28 February 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 Strategic Opportunity Fund 3

A 2-year closed-ended fund that aims to provide investors with income whilst maintaining capital preservation.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
N/A

Base Currency
MYR

Launch Date / IOP
17 January, 2023 / MYR1.00_(MYR)

Maturity Date
17 February, 2025

Financial Year End
31 January

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
N/A

Penalty Charge
N/A

Repurchase Charge
2.00% of the NAV per Unit

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR64.2million / MYR0.9964_(MYR)

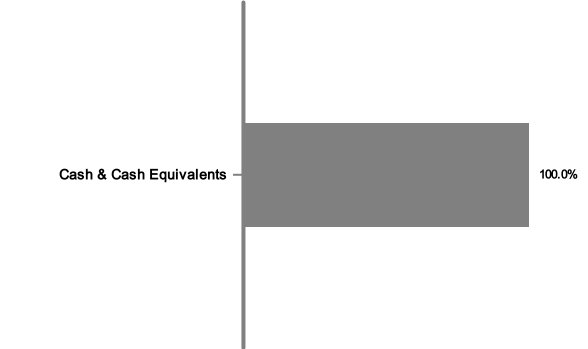
Performance Record as at 28 February 2023*

Not applicable as the Fund has less than one year track record
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Performance Table as at 28 February 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				

Asset Allocation as at 28 February 2023*



Income Distribution History

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



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 28 February, 2023*
Fund Size / NAV Per Unit
MYR34.9million / MYR1.0055_(MYR)

Performance Record as at 28 February 2023*

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

Asset Allocation as at 28 February 2023*

Cash & Cash Equivalents

100.0%

Performance Table as at 28 February 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				

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2022	0.79	0.8
2023	1.03	1.0

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

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

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 28 February, 2023*
Fund Size / NAV Per Unit
MYR307.1million / MYR0.6600(MYR)

Performance Record as at 28 February 2023*



October, 2012 to February, 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 28 February 2023*

AHAM Select Asia (ex Japan) Opportunity Fund Class	33.5%
AHAM Bond Fund	13.8%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	13.6%
AHAM Select Bond Fund	10.3%
Affin Hwang Select Asia (ex Japan) Quantum Fund	10.0%

Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.7	-5.5	4.1	60.2
Benchmark (MYR)	-1.3	-5.3	4.7	34.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.5	1.3	1.6	4.7
Benchmark (MYR)	-5.3	1.5	-0.6	2.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.7	-13.2	0.8	16.8
Benchmark (MYR)	0.6	-7.0	-1.7	9.3

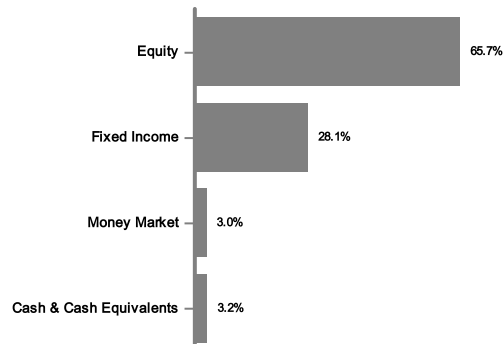
Source: MorningStar

Income Distribution History

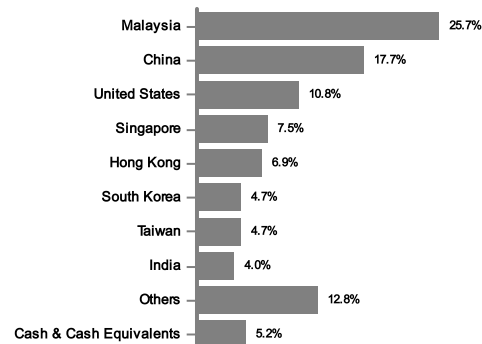
	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.7
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3
2022	1.00	1.6

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

Asset Allocation as at 28 February 2023*



Country Allocation as at 28 February 2023*



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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

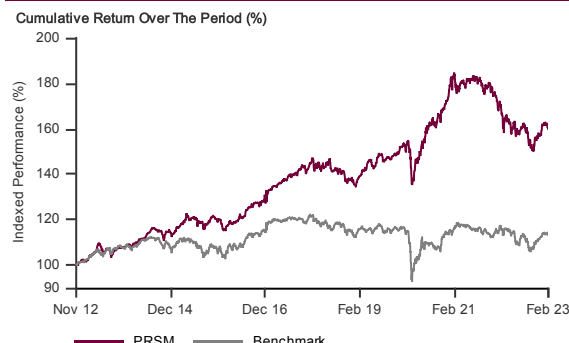
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR154.0million / MYR0.6701(MYR)

Performance Record as at 28 February 2023*



October, 2012 to February, 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 28 February 2023*

AHAM Select Asia Pacific (ex Japan) Balanced Fund	31.1%
AHAM Select Asia Pacific (ex Japan) Dividend Fund Class	20.0%
AHAM Select Bond Fund	15.3%
AHAM Bond Fund	12.3%
AHAM Select Asia (ex Japan) Opportunity Fund Class	6.1%

Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.3	-3.9	5.8	60.0
Benchmark (MYR)	-0.5	-2.3	2.9	13.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.9	1.9	2.1	4.7
Benchmark (MYR)	-2.3	0.9	-1.1	1.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.9	-10.7	1.1	14.4
Benchmark (MYR)	0.7	-1.4	0.4	-1.9

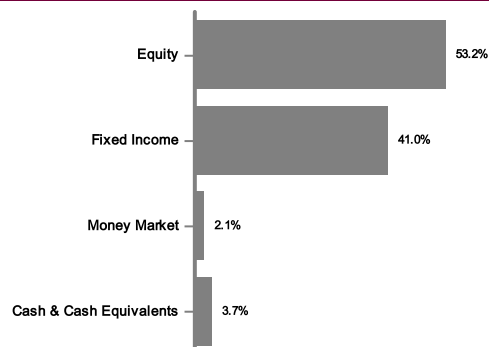
Source: MorningStar

Income Distribution History

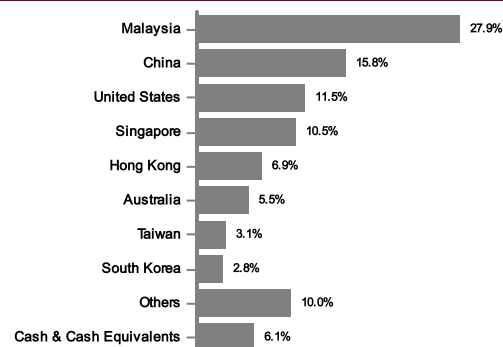
	Gross Distribution (Sen)	Yield (%)
2013	1.50	2.9
2014	1.50	2.8
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.5
2021	1.00	1.3
2022	1.00	1.5

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

Asset Allocation as at 28 February 2023*



Country Allocation as at 28 February 2023*



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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

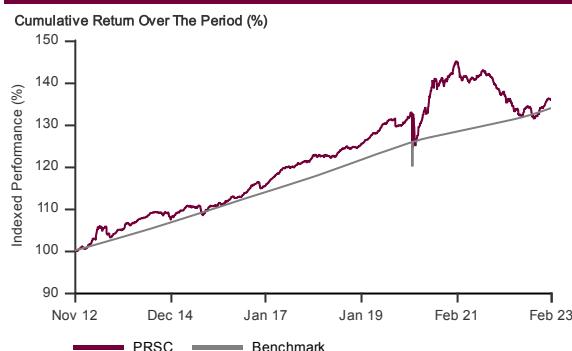
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR24.2million / MYR0.5785_(MYR)

Performance Record as at 28 February 2023*



October, 2012 to February, 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 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.1	-0.9	2.8	35.7
Benchmark (MYR)	0.2	2.4	6.4	33.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.9	0.9	2.0	3.0
Benchmark (MYR)	2.4	2.1	2.5	2.9

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.0	-3.0	-2.6	9.0
Benchmark (MYR)	0.5	2.2	1.9	2.2

Source: MorningStar

Top Holdings as at 28 February 2023*

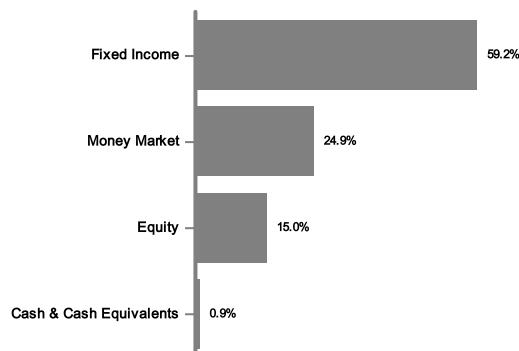
AHAM Bond Fund	45.3%
Affin Hwang Aiman Growth Fund	8.6%
AHAM Select Asia Pacific (ex Japan) Balanced Fund	5.1%
AHAM Select Asia (ex Japan) Opportunity Fund Class	5.0%
Southern Power Generation SB 5.45% (31.10.2033)	4.3%

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	1.00	1.9
2014	1.00	1.9
2015	0.50	1.0
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	1.00	1.6
2022	1.00	1.8

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

Asset Allocation as at 28 February 2023*



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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

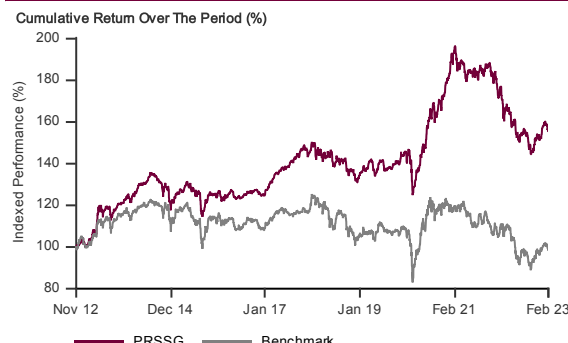
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR58.5million / MYR0.6278_(MYR)

Performance Record as at 28 February 2023*

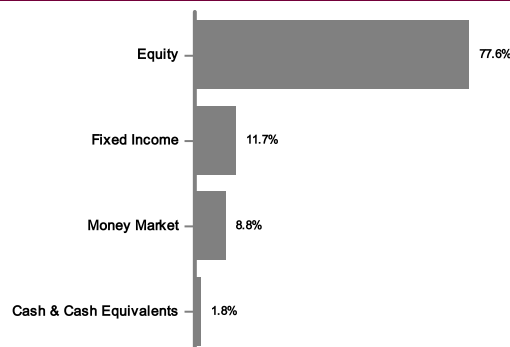


October, 2012 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2023*

AHAM Aiiman Asia E-J Growth Fund	44.2%
Affin Hwang Aiiman Growth Fund	25.6%
Affin Hwang Aiiman Quantum Fund	15.7%
AHAM AIIMAN Income Plus Fund	9.8%
AHAM Aiiman Global Sukuk Fund Class	2.9%

Asset Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.4	-8.9	10.2	54.8
Benchmark (MYR)	-2.5	-10.9	-2.9	-2.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-8.9	3.3	1.1	4.3
Benchmark (MYR)	-10.9	-1.0	-4.3	-0.2

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	2.0	-17.0	0.7	26.9
Benchmark (MYR)	-1.3	-10.8	-6.8	10.1

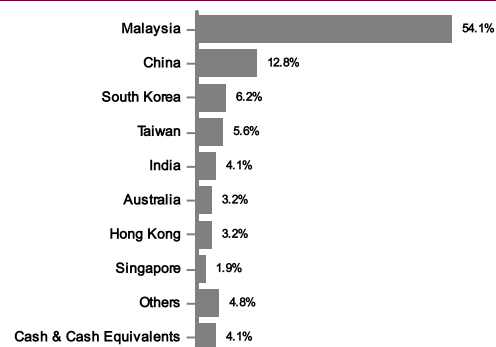
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.5
2014	3.00	5.0
2015	2.50	4.5
2016	0.50	0.9
2017	1.00	1.7
2018	1.00	1.7
2019	0.20	0.3
2020	0.50	0.7
2021	1.00	1.3
2022	1.00	1.7

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

Country Allocation as at 28 February 2023*



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AHAM Aiman PRS Shariah Moderate Fund (formerly known as Affin Hwang Aiman 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

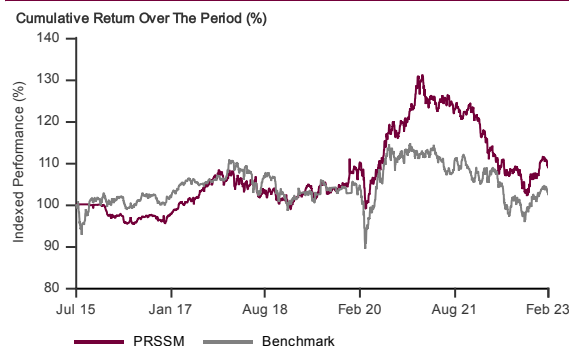
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50(MYR)

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR7.5million / MYR0.5047(MYR)

Performance Record as at 28 February 2023*

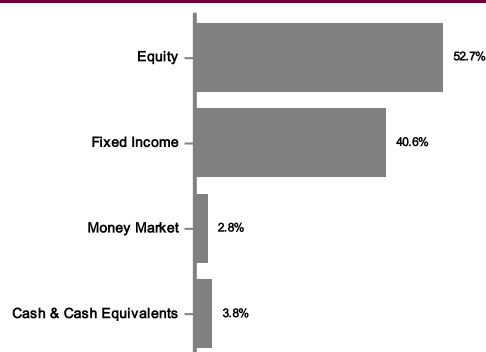


July, 2015 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2023*

Affin Hwang Aiman Select Income Fund	41.1%
AHAM Aiman Asia E-J Growth Fund	34.0%
AHAM AIIMAN Income Plus Fund	13.3%
Affin Hwang Aiman Growth Fund	10.1%

Asset Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.0	-5.7	1.2	8.8
Benchmark (MYR)	-1.4	-5.5	1.7	2.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.7	0.4	0.4	1.1
Benchmark (MYR)	-5.5	0.6	-1.3	0.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.7	-11.7	-2.2	14.9
Benchmark (MYR)	-0.6	-5.5	-3.3	7.5

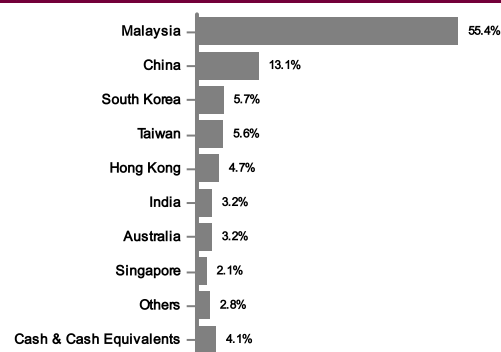
Source: MorningStar

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 28 February 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 28 February, 2023*
Fund Size / NAV Per Unit
MYR0.2899million / MYR0.5057_(MYR)

Performance Record as at 28 February 2023*

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

Performance Table as at 28 February 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				

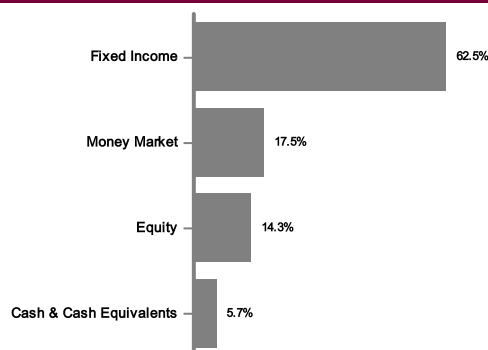
Top Holdings as at 28 February 2023*

AHAM AIIMAN Income Plus Fund	52.4%
Aiiman Aiiman Income Extra Fund	27.4%
Affin Hwang Aiiman Growth Fund	7.9%
Aiiman Global Equity Fund	4.4%
Aiiman AsiaPac ex Japan Dividend Fund	3.9%

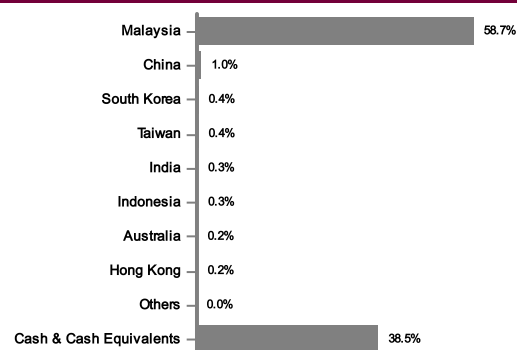
Income Distribution History

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

Asset Allocation as at 28 February 2023*



Country Allocation as at 28 February 2023*



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Fundamentals

March 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

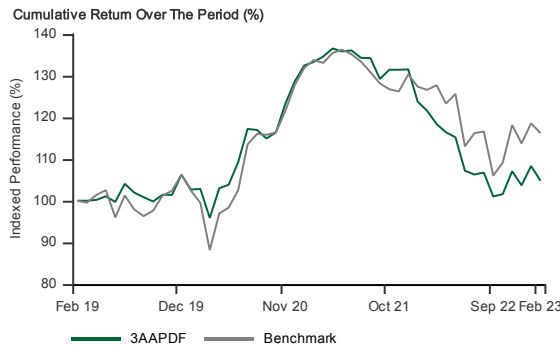
Annual Management Fee
Max 1.80% per annum

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

Repurchase Charge
N/A

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR23.8million / MYR0.4934_(MYR)

Performance Record as at 28 February 2023*

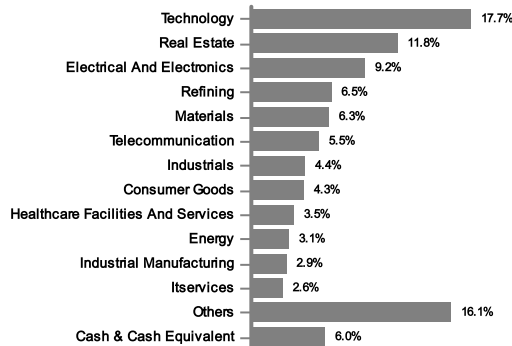


February, 2019 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2023*

Equities	%
SAMSUNG ELECTRONICS CO LTD	9.2
RELIANCE INDUSTRIES LTD	6.5
BHP GROUP LTD	5.7
SWIRE PACIFIC LTD	4.5
SAMSUNG ELECTRONIC PREF	4.4
TAIWAN SEMICONDUCTOR MAN	3.5
SK HYNIX INC	2.9
LINK REIT	2.8
WUXI BIOLOGICS CAYMAN INC	2.5
CHINA MENGNIU DAIRY CO	2.4

Sector Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.3	-13.8	0.0	4.8
Benchmark (MYR)	-2.0	-8.2	0.0	16.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-13.8	-	-	1.2
Benchmark (MYR)	-8.2	-	-	3.8

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	1.1	-21.2	2.2	21.1
Benchmark (MYR)	2.2	-12.7	2.0	20.2

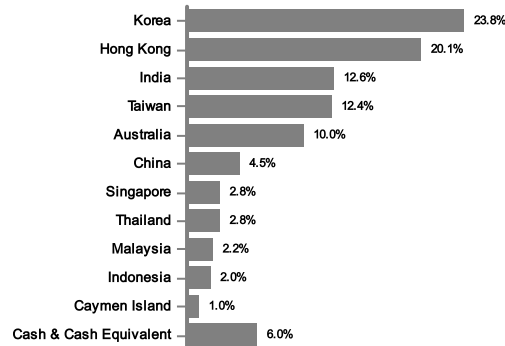
Source: MorningStar

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 28 February 2023*



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

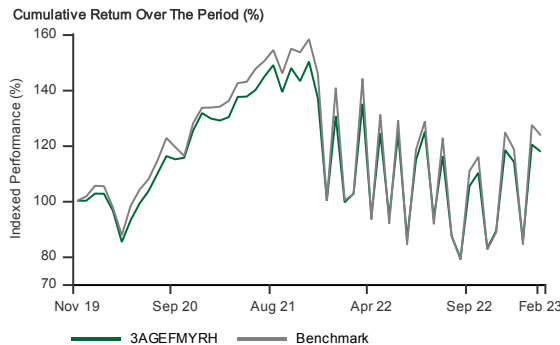
Annual Management Fee
Max 1.80% per annum

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

Repurchase Charge
N/A

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR3.3million / MYR0.6248_(MYR)
MYR30.2million / MYR0.5882_(MYR-Hedged)
USD2.6million / USD0.4417_(USD)

Performance Record as at 28 February 2023*

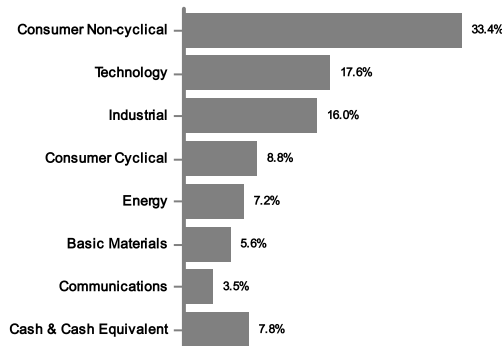


November, 2019 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2023*

Equities	%
Microsoft Corp	6.3
Coca-Cola Co/The	4.6
Compass Group PLC	4.2
Nestle SA	3.8
Amadeus IT Group SA	3.7
Danaher Corp	3.6
Booking Holdings Inc	3.5
Taiwan Semiconductor Manufactu	3.3
Linde PLC	3.3
Carlisle Cos Inc	3.1

Sector Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	-2.1	-9.9	0.0	17.6
Benchmark (MYR-Hedged)	-3.0	-12.2	0.0	23.5
Fund (MYR)	3.1	-4.8	0.0	25.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	-9.9	-	-	5.0
Benchmark (MYR-Hedged)	-12.2	-	-	6.6
Fund (MYR)	-4.8	-	-	7.0

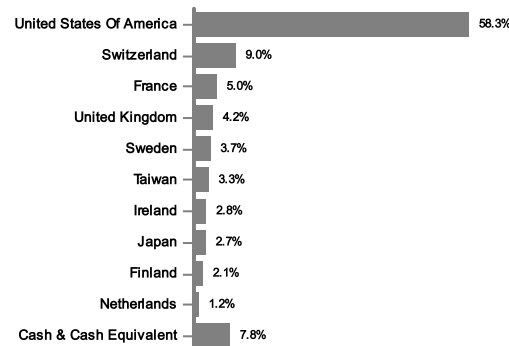
Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR-Hedged)	3.3	-24.1	14.1	28.2
Benchmark (MYR-Hedged)	4.3	-25.1	18.5	26.7
Fund (MYR)	5.4	-21.0	17.8	27.1

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 28 February 2023*



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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

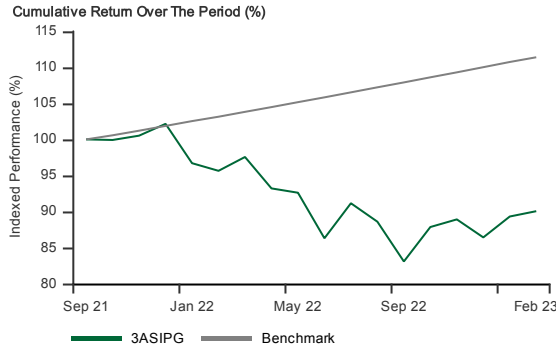
Annual Management Fee
Max 1.80% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR58.4million / MYR0.4502_(MYR)

Performance Record as at 28 February 2023*

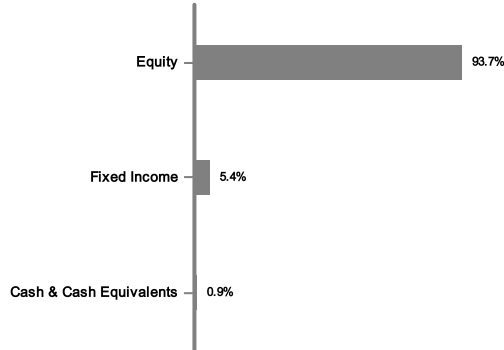


October, 2021 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2023*

Collective Investment Scheme	%
SP FUNDS S&P SHARIA INDUSTRY	12.4
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	12.4
ISHARES MSCI USA ISLAMIC	12.3
COMGEST GRW PLC-EUROPE S -Z- USD CAP	9.0
ISHARES MSCI WORLD ISLAMIC	8.1
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	8.0
INVESCO DOW JONES ISLAMIC GLOBAL DEVELOPED MARKETS	7.9
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	7.6
ISHARES MSCI EM ISLAMIC	7.5
AFFIN HWANG AIIMAN MONEY MARKET	5.4

Asset Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.8	-5.9	-	-10.0
Benchmark (MYR)	0.6	8.0	-	11.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.9	-	-	-7.2
Benchmark (MYR)	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	4.2	-15.4	-	-
Benchmark (MYR)	1.3	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)

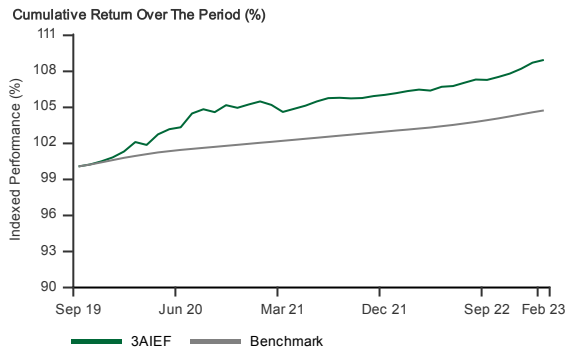
Repurchase Charge
N/A

As at 28 February, 2023*
Fund Size / NAV Per Unit
MYR1972.9million / MYR1.0459(MYR)

Portfolio Yield
3.6%

Portfolio Duration
1.7 years

Performance Record as at 28 February 2023*

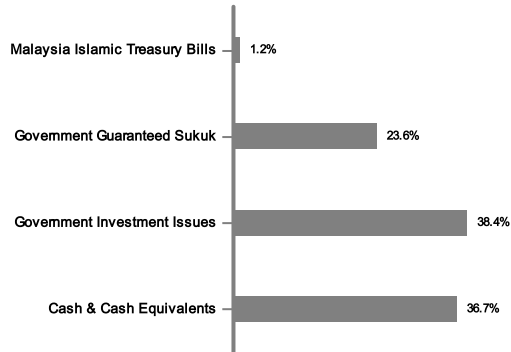


October, 2019 to February, 2023 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2023*

Sukuk				
Issuer	Coupon	Maturity Date	%	
GII MURABAAH	3.60%	31.07.28	19.8	
MRL ICP 181D	0.00%	10.08.23	7.5	
GII MURABAAH	3.65%	15.10.24	6.1	
GII MURABAAH	4.04%	15.08.24	5.9	
GII MURABAAH	4.44%	22.05.24	5.7	
MRL ICP 179D	0.00%	22.08.23	2.5	
KNBZMK	0.00%	14.08.23	2.0	
LPPSA	2.35%	06.11.25	1.7	
GOVCMK	4.27%	27.09.24	1.5	
PRASARANA IMTN	4.26%	29.08.23	1.5	

Asset Allocation as at 28 February 2023*



Performance Table as at 28 February 2023*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.2	2.4	0.0	8.9
Benchmark (MYR)	0.1	1.6	0.0	4.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.4	-	-	2.5
Benchmark (MYR)	1.6	-	-	1.3

Calendar Year Return (%)	Year To Date	2022	2021	2020
Fund (MYR)	0.7	2.0	0.8	4.4
Benchmark (MYR)	0.3	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	0.56	0.5

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

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AHAM Capital Fund Risk Classification

Funds	Score	Risk Category	Group
Affin Hwang Aiiman Money Market Fund Affin Hwang Aiiman Enhanced i-Profit Fund Affin Hwang Enhanced Deposit Fund Affin Hwang Select Cash Fund Affin Hwang World Series - US Dollar Liquidity Fund 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 Aiiman PRS Shariah Conservative Fund (FKA Affin Hwang Aiiman PRS Shariah Conservative Fund) AHAM Select Bond Fund (FKA Affin Hwang Select Bond Fund) Affin Hwang Strategic Opportunity Fund 3 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	0 - 5	Very Low	G1
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 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) Affin Hwang Select Asia (ex Japan) Opportunity Fund Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund Affin Hwang Select Asia Pacific (ex Japan) REITs Fund Affin Hwang Select Dividend Fund	6 - 11	Low	G2
Affin Hwang Select Opportunity Fund Affin Hwang Smart Invest Portfolio – Growth Affin Hwang Tactical Fund Affin Hwang World Series - China Allocation Opportunity Fund Affin Hwang World Series - Dividend Value Fund Affin Hwang World Series - Global Balanced Fund Affin Hwang World Series - Global Brands Fund Affin Hwang World Series - Global Climate Change Fund Affin Hwang World Series - Global Disruptive Innovation Fund Affin Hwang World Series - Global Dividend Growth Fund Affin Hwang World Series - Global Equity Fund Affin Hwang World Series - Global Sustainability Fund Affin Hwang World Series - Global Target Return Fund Affin Hwang World Series - Income and Growth Fund Affin Hwang World Series - Long Term Global Growth Fund Affin Hwang World Series - Next Generation Technology Fund	12 - 18	Moderate	G3
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	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.

Foreign Currency Availability

Fund Category	Currency							
	 USD	 MYR	 SGD	 AUD	 GBP	 EUR	 RMB	 HKD
Equity Funds								
Affin Hwang Aiiman Global Multi Thematic Fund	●	✱	✱	✱				
Affin Hwang Select Asia (ex Japan) Opportunity Fund	◆	●	◆	◆	◆			
Affin Hwang Select Asia (ex Japan) Quantum Fund	◆	●	◆	◆	◆			
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	◆	●	◆	◆	◆	◆	◆	
Affin Hwang World Series - America Equity Fund	●	✱	✱	✱				
Affin Hwang World Series - China A Opportunity Fund	●	✱ ◆	✱	✱				
Affin Hwang World Series - China Allocation Opportunity Fund	●	✱ ◆	✱	✱				
Affin Hwang World Series - China Growth Fund	●	✱ ◆						
Affin Hwang World Series - Dividend Value Fund	●	◆	◆	◆				
Affin Hwang World Series - European Unconstrained Fund	✱	✱	✱	✱		●		
Affin Hwang World Series - Global Brands Fund	●	✱	✱	✱				
Affin Hwang World Series - Global Climate Change Fund	●	✱	✱	✱				
Affin Hwang World Series - Global Disruptive Innovation Fund	●	✱	✱	✱				
Affin Hwang World Series - Global Dividend Growth Fund	●	✱	✱	✱				
Affin Hwang World Series - Global Equity Fund	●	◆	◆					
Affin Hwang World Series - Global Healthscience Fund	●	✱ ◆	✱	✱				
Affin Hwang World Series - Global Infrastructure Income Fund	●	✱	✱	✱				
Affin Hwang World Series - Global Quantum Fund	●	✱ ◆	◆	◆	◆			
Affin Hwang World Series - Global Sustainability Fund	●	✱	✱	✱				
Affin Hwang World Series - Global Target Return Fund	●	✱	✱	✱	✱	✱	✱	✱
Affin Hwang World Series - Japan Growth Fund		● ✱						
Affin Hwang World Series - Long Term Global Growth Fund	●	✱	✱	✱				
Affin Hwang World Series - Next Generation Technology Fund	●	✱	✱	✱				
Fixed Income 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)		◆	●					
Affin Hwang World Series - Global Balanced 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

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