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AFFIN HWANG  
CAPITAL  
Asset Management

**aiuman**

# FUNDamentals

November 2021

Fixed Income for Freshies (Part 1/2)

p.g. iii, iv, v



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# Fixed Income for Freshies

(Part 1/2)



Prepared by: Affin Hwang Asset Management





*B*onds or fixed income typically constitute a core component of the portfolios of pension and insurance funds due to its stable nature and income-producing abilities. However, not much of its intricacies are known to retail investors because of confusing terminology and jargons.

In our latest Fundamental Flash, we attempt to break down some of these perplexing terms as well as demystify other common misunderstandings about this stable asset class.

## < What Is A Bond? >

A bond is a debt or fixed income instrument just like any common loan.

Issuers (borrowers) such as companies and governments tap the bond market to meet their funding needs such as capital expenditure, general working capital or refinancing of debts.

Investors (lenders) who invest into these bonds will receive an annual coupon or interest payment as well as the principal amount at the end of the maturity.

## < Price >

The price is the amount investors are willing to pay for the bond. The price of a bond can fluctuate daily according to supply and demand dynamics as well as other market forces.

## < Yield >

The rate of return you get on a bond. For example, if Bond ABC has a price of \$100 and pays an annual interest/coupon of \$10, then its yield is 10%. The coupon payment stays constant, whilst the bond yield moves inversely with the price (further explanation below).

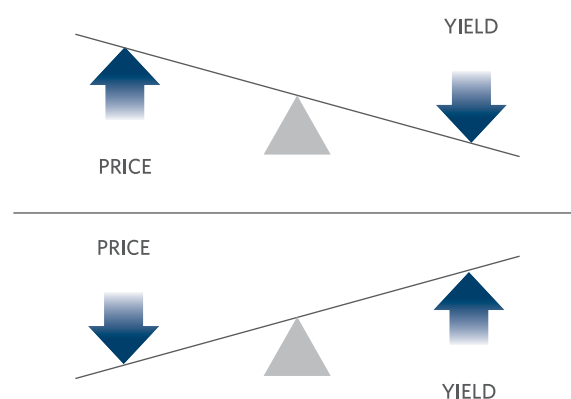
$$\frac{10 \text{ (annual interest/coupon)}}{100 \text{ (price)}} \times 100\% = 10\% \text{ (yield)}$$

## < Bond Yield Vs. Price >

Bond prices move inversely to yield. Referring to the same formula above, if the price of the bond increases to more than \$100, then

the yield will now fall below 10%, because we are now dividing against a higher amount. If the price of the bond is lower, we will get a higher yield.

Another way to understand this is to imagine that you're a bond investor yourself. The lower the price you pay for a bond, the more yield you'll be able to extract from your investment.



## < Yield To Maturity (YTM) >

The rate of return % on a bond assuming the investor holds it till its maturity date.

## < Par Value/Face Value >

The amount of money that the bond issuer agrees to pay at the end of the bond's maturity. This may or may not be the same as the price of the bond as certain debt papers are issued at a premium or discount.

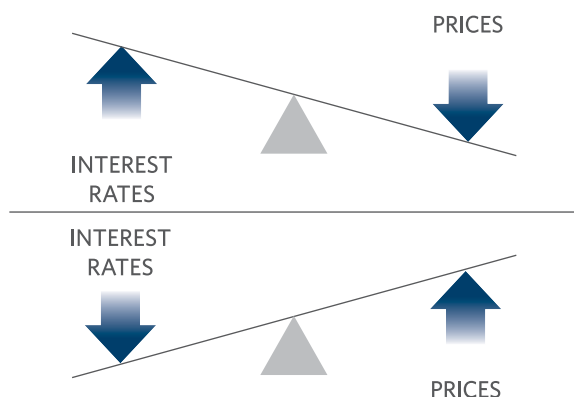
For example, if a bond is issued at a price of \$80, but its par value is \$100 that means it was issued at a discount of 20%.

## < Inverse Relationship Between Interest Rates And Bond Price >

For example, if interest rates were to rise to 15%, then Bond ABC which only makes a coupon payment of \$10 or generates a 10% yield would now be unattractive because investors can gain a higher yield elsewhere. This would then drive down the price of the bond.



Conversely, if interest rates were to fall to 8%, then Bond ABC which provides a higher coupon payment will be more attractive. This would naturally drive up demand and ultimately the price of the bond.



### < Dovish/Hawkish >

These terms are often used to describe monetary policy decisions. A central bank that is dovish supports low interest rate environments in favour of expansionary growth. Conversely, a hawkish central bank supports higher interest rates to keep inflation in check to prevent the economy from overheating.

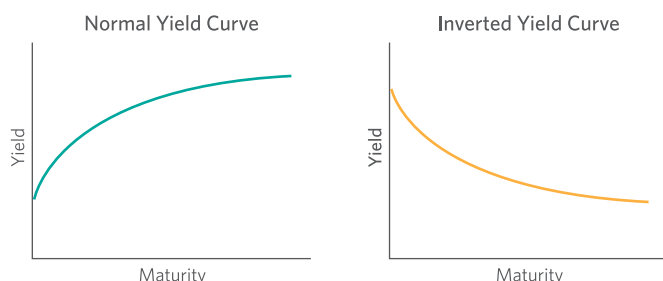
### < Duration >

Duration is a measure of the sensitivity of the price of a bond relative to a change in interest rates. This is an important measure because the longer the bond's duration, the more sensitive it is to movement in interest rates.

For example, a bond portfolio with a duration of 10 years tends to suffer a larger drawdown in the event of a rise in interest rates compared to a portfolio with a duration of just 1 year.

### < What Is A Yield Curve? >

A yield curve is a graph that plots the yields of bonds across differing maturity dates. Depending on the shape of the yield curve, it may tell us different things about what bond investors are thinking about growth and inflation expectations or interest rate changes.



### < Normal Yield Curve >

A normal yield curve is one in which longer-dated bonds have a higher yield compared to short-term bonds. Naturally, a 10-year bond will offer a higher yield compared to a 2-year bond because of the risks associated with lending for a longer period of time.

In terms of economic projections, a normal yield curve implies that growth will be strong in the future with expectations of higher inflation.

### < Inverted Yield Curve >

An inverted yield curve is one in which shorter-dated bonds have a higher yield compared to long-term bonds. Whilst it is a rare occurrence, the US yield curve has inverted several times throughout history.

This is typically a signal of an economic slowdown or recession because bond investors are pessimistic about the longer-term outlook.

### < What Does It Mean When A Yield Curve Flattens Or Steepens? >

A **steepening** yield curve occurs when:-

- Short-term rates fall faster than long-term rates or;
- Long-term rates increase faster than short-term rates

The shape of the yield is to have 'steepened' as the yield spread between long-term and short-term rates have 'widened'.

A steepening yield curve typically signals stronger economic activity and rising inflation expectations.

A **flattening** yield curve occurs when:-

- Long-term rates fall faster than short-term rates or;
- Short-term rates rise faster than long-term rates

The shape of the yield curve is said to have 'flattened' as the yield spread between long-term and short-term rates have 'narrowed'.

A flattening yield curve is often indicative of economic weakness as it signals inflation could stay low for some time.

### < Build Stability With Bonds >

That concludes Part 1 of 2 of our educational series on fixed income. Read Part 2 in the link below, where we delve into the importance of credit ratings and what widening spreads signal to investors.

<https://affinhwangam.com/insights/articles-commentaries>

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## MARKET REVIEW & OUTLOOK NOVEMBER 2021

US equities climbed to a fresh peak in October with the S&P 500 rising 7.0%, hitting an all-time high of 4,605 points. The Nasdaq index similarly vaulted 7.3%. Market sentiment was fueled by robust 3Q'2021 earnings result which has beat expectations. Slightly over half of the companies in the S&P 500 index have reported results. Of this, 80.0% of these companies delivered earnings beat by an average of 10.0%. Financials were the best performer beating earnings expectations by over 19.0%. Other sectors posted an aggregate earnings beat of 8.0%.

In Asia, the MSCI Asia ex-Japan edged 1.4% higher lagging behind gains in developed markets. Regulatory noise from China continue to unnerve investors, though the government sought to soothe fears stemming from the property sector as well as spill-over effects from Evergrande's debt saga. The government reassured investors that it would not further tighten measures in the property space and added that steady economic growth will remain its key goal. Official data had shown China's 3Q'21 GDP missing expectations after rising 4.9% y-o-y compared to consensus projections of 5.0%.

On the domestic front, the benchmark KLCI treaded cautiously closing 1.7% higher as investors' attention turned to Budget 2022. Touted as Malaysia's largest budget to date, the government plans to spend RM332.2 billion in 2022 and expects GDP to grow between 5.5-6.5% as the country recovers from the prolonged effects of the pandemic. Though, markets were jolted when the government announced a one-off prosperity tax (Cukai Makmur) for companies that earned super profits in 2022. The newly announced prosperity tax will raise the corporate tax for companies earning above RM100million in pre-tax profit from 24% to 33%.

*Source: Bloomberg, Affin Hwang AM, as at 29 October 2021.*

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# PORTFOLIO REVIEW

## NOVEMBER 2021

### Affin Hwang Smart Invest Portfolio - Growth

The Affin Hwang Smart Invest Portfolio – Growth (“Fund”) rebounded during the month, gaining 3.2% but still underperformed the broader MSCI World Index which rose by 5.7% during the month.

The portfolio's US and Europe exposures benefited the most, contributing the majority of returns during the month on the back of strong earnings. Meanwhile, the Fund's exposure to Asia continues to underperform given the headwinds surrounding China. The portfolio's tactical position in a fixed income strategy also remained a drag, and we are reviewing our positions in this strategy.

Whilst we remain comfortable with the portfolio positions, we are continuously seeking opportunities to further diversify the portfolio's risk given the uncertainty ahead, while remaining focused on our objective to deliver growth. The portfolio remains positioned in about 40.0% in long term growth strategies, 50.0% in dynamic & flexible strategies, and 10.0% in tactical exposures.

### Affin Hwang Smart Invest Portfolio - Income

The Affin Hwang Smart Invest Portfolio – Income (“Fund”) performance rebounded by 1.0% in October after the broad-based market sell-off in September. The distributed income of the Fund remains at 2.8% for the year, which is in line with its objective.

The Fund continues to be dragged by its Asian-centric strategies, as the volatility in China markets escalated particularly in the fixed income market. To add to this, the modest increase in US Treasury yields during the month also weighed on the portfolio. Nevertheless, the portfolio was supported by its exposure to global equities which served as an overall buffer to performance.

During the month, we exited our dedicated exposure to China to reduce overall portfolio volatility, reallocating this to a strategy the Fund previously held which pays income while providing exposure to the US.

### Affin Hwang Smart Invest Portfolio - Growth

Top Contributors in October 2021	Return
Baillie Gifford Worldwide Long Term Global Growth Fund	1.0%
iShares Core S&P 500 ETF	0.5%
Nikko AM Global Equity Fund	0.4%

Bottom Contributors in October 2021	Return
Baillie Gifford Worldwide Health Innovation Fund	-0.2%
Allianz Strategic Bond Fund	-0.1%
UBS (Lux) Investment SICAV - China A Opportunity	0.0%

Source: Bloomberg, Affin Hwang AM, as at 29 October 2021.

### Affin Hwang Smart Invest Portfolio - Income

Top Contributors in October 2021	Return
iShares Core S&P 500	0.5%
Morgan Stanley Global Brands	0.4%
Allianz Income & Growth	0.3%

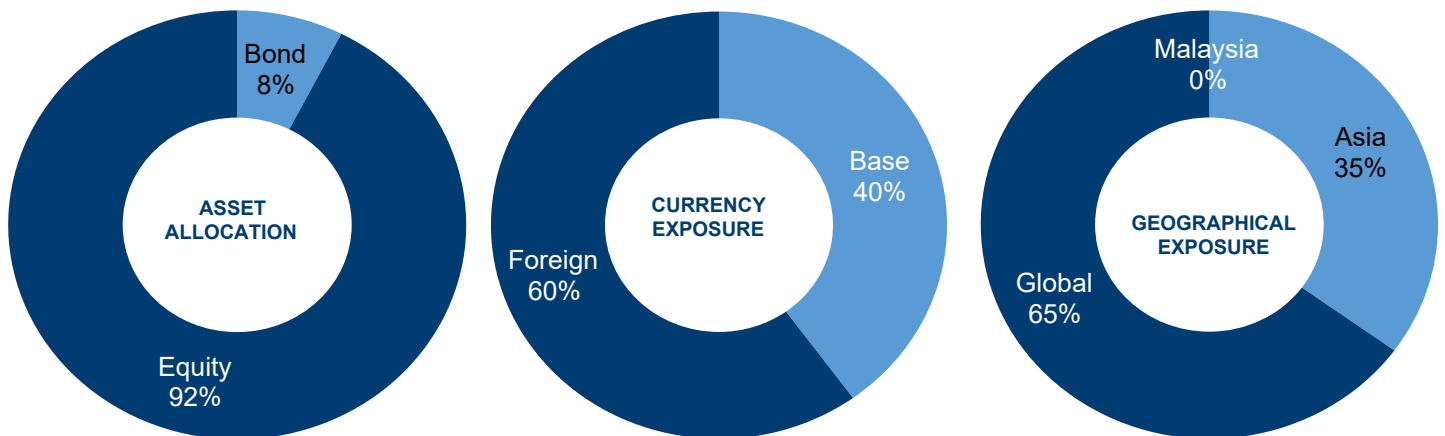
Bottom Contributors in October 2021	Return
UBS China Allocation Fund	-0.2%
PIMCO Income Fund	-0.2%
Affin Hwang Select Bond	-0.1%

Source: Bloomberg, Affin Hwang AM, as at 29 October 2021.



## AFFIN HWANG SMART INVEST PORTFOLIO-GROWTH

### Target Asset Allocation



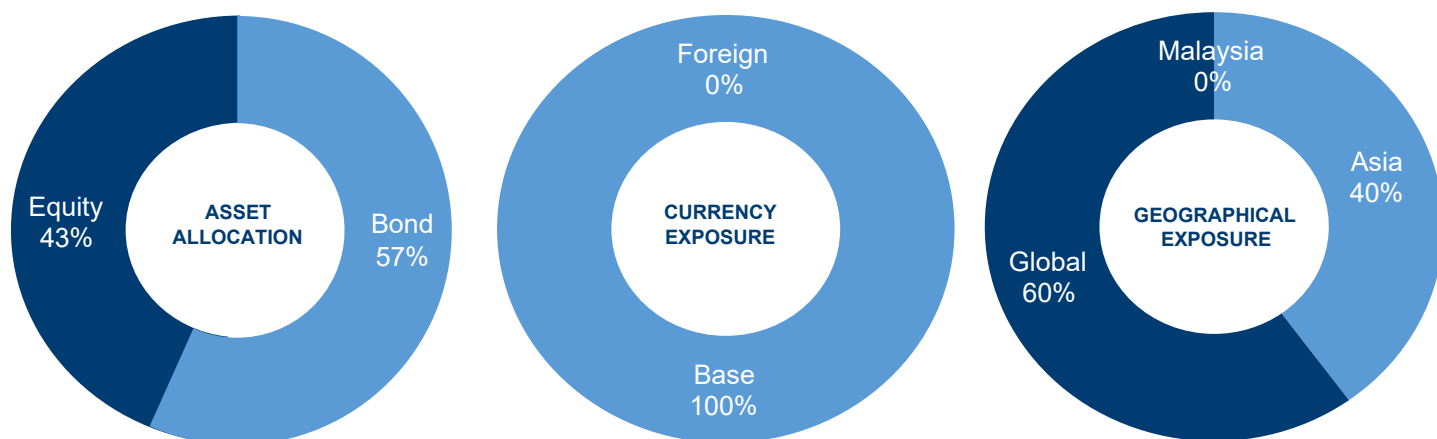
Portfolio Holdings as of 29 October 2021	Weight	MTD Attribution	YTD Return
Affin Hwang Select Asia (ex Japan) Opportunity Fund	20.0%	0.1%	-1.5%
Baillie Gifford Worldwide Long Term Global Growth Fund	13.2%	1.0%	13.4%
Nikko AM Global Equity Fund	10.0%	0.4%	14.9%
iShares Core S&P 500 ETF	9.6%	0.5%	24.0%
Morgan Stanley Global Brands Fund	9.1%	0.3%	16.3%
TT Environmental Solutions Fund	8.9%	0.3%	20.5%
Baillie Gifford Worldwide Health Innovation Fund	7.4%	-0.2%	3.9%
Allianz China A Shares Fund	5.1%	0.2%	1.5%
Allianz Strategic Bond Fund	5.0%	-0.0%	-8.4%
UBS (Lux) Investment SICAV - China A Opportunity	5.0%	0.0%	-17.3%
Nikko AM Ark Disruptive Innovation Fund	3.9%	0.3%	-3.1%
KraneShares Global Carbon ETF	0.5%	0.0%	67.7%
Cash	2.3%	-0.0%	0.0%
<b>Affin Hwang Smart Invest Portfolio – Growth</b>	<b>100.0%</b>	<b>3.2%</b>	<b>6.0%</b>

Source: Morningstar, Affin Hwang AM, as at 29 October 2021.

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# AFFIN HWANG SMART INVEST PORTFOLIO – INCOME

## Target Asset Allocation



Portfolio Holdings as of 29 October 2021	Weight	MTD Attribution	YTD Return
PIMCO Income Fund	14.6%	-0.2%	2.2%
Allianz Income and Growth Fund	10.0%	0.3%	11.6%
iShares S&P500 ETF	10.0%	0.5%	24.0%
Baillie Gifford Worldwide Global Income Growth Fund	9.9%	0.2%	15.5%
Affin Hwang Select Bond Fund	9.8%	-0.2%	-0.7%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	9.6%	0.2%	1.2%
Morgan Stanley Global Brands Fund	9.0%	0.4%	16.3%
Allianz Strategic Bond Fund	4.9%	-0.1%	-8.4%
PIMCO Global High Yield Bond Fund	4.9%	-0.1%	2.5%
UBS US Total Yield Fund	3.8%	0.0%	23.1%
Affin Hwang SGD Bond Fund	2.5%	-0.0%	1.0%
Cash	11.0%	0.0%	0.0%
<b>Affin Hwang Smart Invest Portfolio – Income</b>	<b>100.0%</b>	<b>1.0%</b>	<b>3.2%</b>

Source: Morningstar, Affin Hwang AM as at 29 October 2021.



**AFFIN HWANG**  
**CAPITAL**  
Asset Management

# Affin Hwang World Series – Global Dividend Growth Fund

Access to exceptional companies that can pay dependable dividends through the cycle and have the prospect of real growth in profits.



The fund invests in the Target Fund, Baillie Gifford Global Income Growth Fund that seeks to invest into companies with growth drivers that strive to provide consistent above average cash flow and dividend growth.

*Exclusively for Sophisticated Investors.*

## Performance of the Target Fund as at 30 September 2021

	Target Fund (%)	MSCI AC World Index (%)	Relative (%)
Since Inception* (p.a)	+19.5	+19.4	+0.1
12 Months	+28.5	+30.2	-1.7

Source: StatPro, MSCI as at 30 September 2021. \*Since Inception: 17 July 2019.  
Past performance of the fund is not indicative of its future performance.

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## Affin Hwang Select Asia (ex Japan) Opportunity Fund

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

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
MSCI AC Asia ex Japan Index

**Base Currency**  
MYR

**Launch Date / IOP**

19 July, 2006 / MYR0.50<sub>(MYR)</sub>

18 July, 2018 / USD0.50<sub>(USD)</sub>

18 July, 2018 / SGD0.50<sub>(SGD)</sub>

18 July, 2018 / AUD0.50<sub>(AUD)</sub>

18 July, 2018 / GBP0.50<sub>(GBP)</sub>

**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<sub>(MYR)</sub>

USD5,000 / USD1,000<sub>(USD)</sub>

SGD5,000 / SGD1,000<sub>(SGD)</sub>

AUD5,000 / AUD1,000<sub>(AUD)</sub>

GBP5,000 / GBP1,000<sub>(GBP)</sub>

**As at 29 October, 2021\***

**Fund Size / NAV Per Unit**

MYR1375.6million / MYR0.9424<sub>(MYR)</sub>

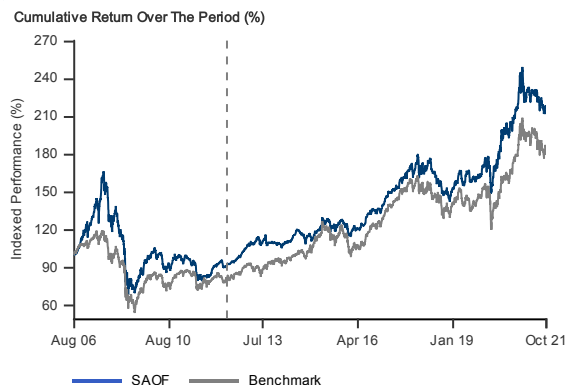
USD3.2million / USD0.5547<sub>(USD)</sub>

SGD4.6million / SGD0.6367<sub>(SGD)</sub>

AUD3.0million / AUD0.6313<sub>(AUD)</sub>

GBP0.8399million / GBP0.6117<sub>(GBP)</sub>

Performance Record as at 29 October 2021\*



July, 2006 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 15-Jun-12 the Benchmark was replaced by MSCI AC Asia Ex Japan Index. Source: MorningStar

Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.6	9.1	45.6	116.4
Benchmark (MYR)	0.2	10.5	37.5	81.6
Fund (USD)	1.7	9.5	26.2	10.9
Fund (SGD)	0.5	7.9	42.8	27.3
Fund (AUD)	-2.9	2.2	38.5	26.3
Fund (GBP)	-0.8	2.8	37.1	22.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	9.1	13.4	10.0	5.2
Benchmark (MYR)	10.5	11.2	8.1	4.0
Fund (USD)	9.5	8.1	-	3.2
Fund (SGD)	7.9	12.6	-	7.6
Fund (AUD)	2.2	11.5	-	7.3
Fund (GBP)	2.8	11.1	-	6.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.5	29.6	16.5	-13.7
Benchmark (MYR)	-0.8	20.4	14.2	-14.9
Fund (USD)	-4.4	32.0	0.9	-
Fund (SGD)	-2.7	29.6	16.3	-
Fund (AUD)	-2.3	20.1	18.8	-
Fund (GBP)	-5.2	26.9	14.9	-

Source: MorningStar

Top Holdings as at 29 October 2021\*

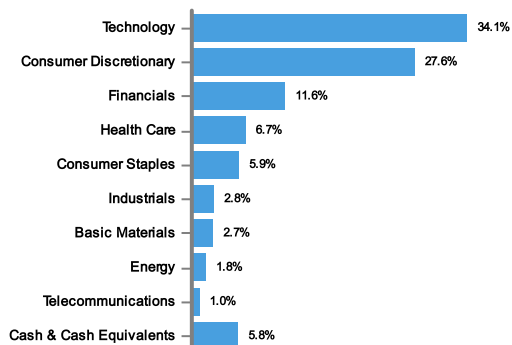
Equities	%
Taiwan Semiconductor Manufac	6.2
Amazon.com Inc	5.2
Tencent Holdings Ltd	4.9
NVIDIA Corp	3.7
AIA Group Ltd	3.6
Syneos Health Inc	3.1
China Mengniu Dairy Co Ltd	3.0
Haier Smart Home Co Ltd	2.8
Apple Inc.	2.4
Baidu Inc	2.3

Income Distribution History

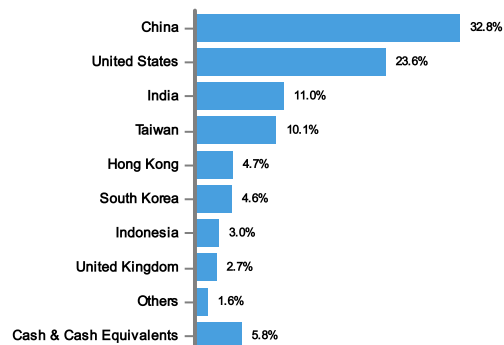
	Gross Distribution (Sen)	Yield (%)
2008	5.00	8.8

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

Sector Allocation as at 29 October 2021\*



Country Allocation as at 29 October 2021\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 13.5 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Select Asia (ex Japan) Quantum Fund

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

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
MSCI AC Asia (ex Japan) Small Cap Index

**Base Currency**  
MYR

**Launch Date / IOP**

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

**Financial Year End**  
28 February

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

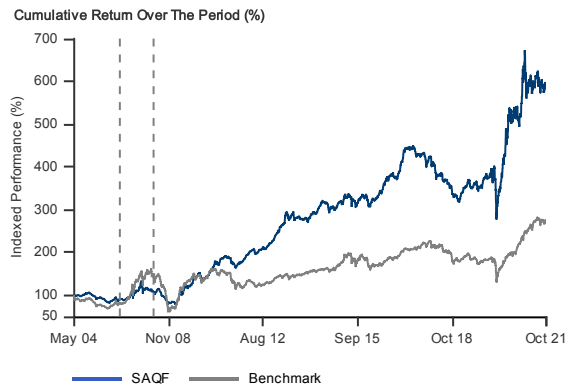
**Minimum Investment /**  
**Minimum Subsequent Investment**

MYR1,000 / MYR100(MYR)  
USD5,000 / USD1,000(USD)  
SGD5,000 / SGD1,000(SGD)  
AUD5,000 / AUD1,000(AUD)  
GBP5,000 / GBP1,000(GBP)

**As at 29 October, 2021\***

**Fund Size / NAV Per Unit**  
MYR291.8million / MYR2.2158(MYR)  
USD1.4million / USD0.7832(USD)  
SGD0.7318million / SGD0.7695(SGD)  
AUD1.4million / AUD0.7960(AUD)  
GBP0.8245million / GBP0.7388(GBP)

Performance Record as at 29 October 2021\*



April, 2004 to October, 2021 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 4-Feb-08 the Benchmark was replaced by MSCI AC ASIA ex Japan Small Cap Index. Source: MorningStar

Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.0	14.8	78.8	489.2
Benchmark (MYR)	0.1	39.2	55.3	171.7
Fund (USD)	3.1	15.2	80.9	56.6
Fund (SGD)	1.9	13.5	75.4	53.9
Fund (AUD)	-1.5	7.5	69.9	59.2
Fund (GBP)	0.6	8.1	66.7	47.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	14.8	21.4	9.1	10.7
Benchmark (MYR)	39.2	15.8	8.0	5.9
Fund (USD)	15.2	21.9	-	14.6
Fund (SGD)	13.5	20.6	-	14.0
Fund (AUD)	7.5	19.3	-	15.2
Fund (GBP)	8.1	18.6	-	12.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	13.9	35.9	19.3	-22.7
Benchmark (MYR)	20.8	21.1	3.5	-19.3
Fund (USD)	10.5	38.4	20.6	-
Fund (SGD)	12.4	35.8	19.2	-
Fund (AUD)	13.0	25.8	21.6	-
Fund (GBP)	9.6	33.1	16.6	-

Source: MorningStar

Top Holdings as at 29 October 2021\*

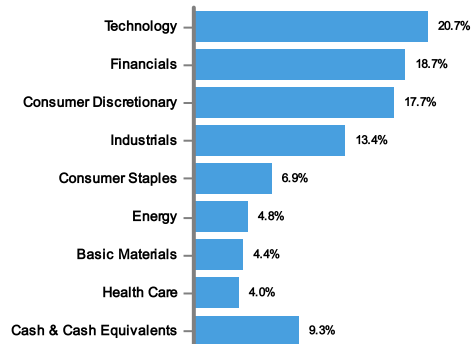
Equities	%
Guan Chong Bhd	4.4
Grand Venture Technology Ltd	3.6
Truly International Hldg Ltd	3.1
Ciputra Development Tbk PT	3.0
Karoon Energy Ltd	2.9
Pentamaster International Ltd	2.8
D&L Industries Inc	2.7
Greatech Technology Bhd	2.7
Ascendas India Trust	2.7
Fusheng Precision Co. Ltd	2.5

Income Distribution History

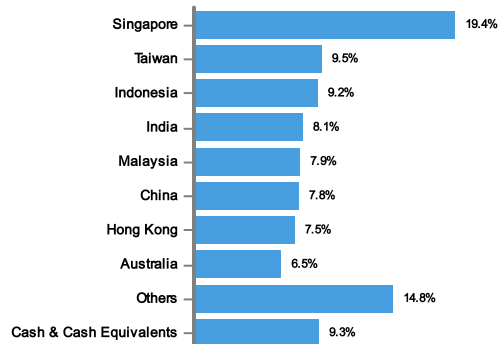
	Gross Distribution	Yield
	(Sen)	(%)
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

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

Sector Allocation as at 29 October 2021\*



Country Allocation as at 29 October 2021\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 20.8 for MYR Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Select Asia Pacific (ex Japan) REITs Fund (formerly known as Affin Hwang Select Asia Pacific REITs and Infrastructure Fund)

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

**Fund Category**  
Fund of Funds

**Fund Type**  
Income & Growth

**Benchmark**  
FTSE EPRA Nareit Asia ex Japan REITs Index

**Base Currency**  
MYR

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

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR54.4million / MYR0.4681(MYR)

### Performance Record as at 29 October 2021\*



April, 2007 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 16-Mar-20 the Benchmark was replaced by FTSE EPRA Nareit Asia ex Japan REITs Index. Source: MorningStar

### Top Holdings as at 29 October 2021\*

Equities	%
Link REIT	11.2
CapitaLand Integrated Comm Trt	9.9
Mapletree Industrial Trust	8.7
Frasers Logistics & Comm Trust	7.8
Ascendas Real Estate InvTrust	6.8
Crown Castle Intl Corp	6.5
Frasers Centrepoint Trust	5.8
Mapletree Logistics Trust	5.6
Suntec Real Estate Invtm Trust	4.5
Keppel DC REIT	3.9

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.5	11.0	11.3	34.5
Benchmark (MYR)	2.1	16.0	6.4	33.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	11.0	3.6	0.7	2.1
Benchmark (MYR)	16.0	2.1	0.3	2.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.4	-7.4	16.6	-13.2
Benchmark (MYR)	4.4	-7.7	8.0	-4.1

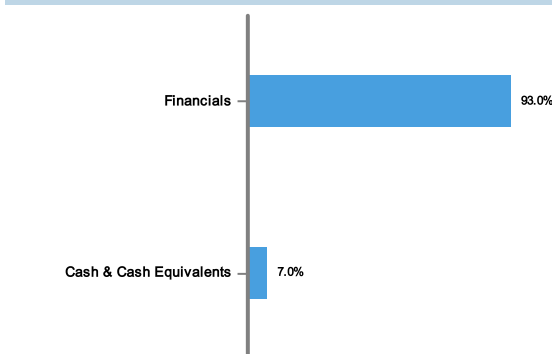
Source: MorningStar

### Income Distribution History

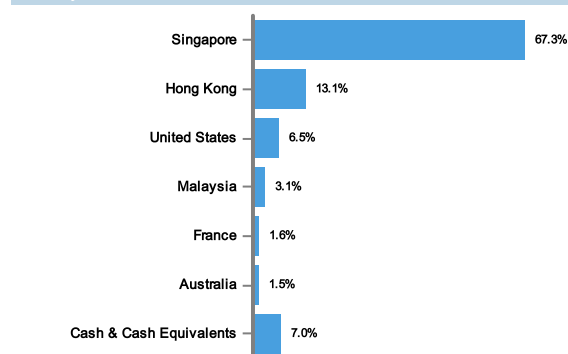
	Gross Distribution (Sen)	Yield (%)
2008	0.50	1.2
2013	4.50	10.9
2014	2.00	4.7
2015	0.50	1.0
2016	2.15	4.4
2017	2.50	5.1
2020	2.00	4.5

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

### Sector Allocation as at 29 October 2021\*



### Country Allocation as at 29 October 2021\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. 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 30 September 2021, the Volatility Factor (VF) for this Fund is 14.3 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

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

**Fund Category**  
Equity

**Fund Type**  
Growth & Income

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

**Base Currency**  
MYR

**Launch Date / IOP**

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

**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<sub>(MYR)</sub>

USD5,000 / USD1,000<sub>(USD)</sub>

SGD5,000 / SGD1,000<sub>(SGD)</sub>

AUD5,000 / AUD1,000<sub>(AUD)</sub>

GBP5,000 / GBP1,000<sub>(GBP)</sub>

EUR5,000 / EUR1,000<sub>(EUR)</sub>

RMB5,000 / RMB1,000<sub>(RMB)</sub>

**As at 29 October, 2021\***

**Fund Size / NAV Per Unit**

MYR1199.7million / MYR0.7942<sub>(MYR)</sub>

USD13.4million / USD0.7750<sub>(USD)</sub>

SGD5.8million / SGD0.7699<sub>(SGD)</sub>

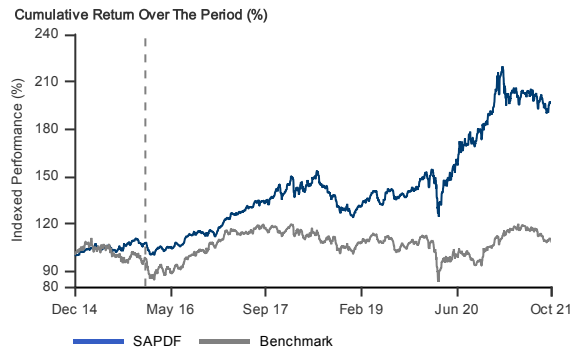
AUD5.0million / AUD0.7346<sub>(AUD)</sub>

GBP1.5million / GBP0.7221<sub>(GBP)</sub>

EUR0.5144million / EUR0.7610<sub>(EUR)</sub>

RMB74.7million / RMB0.7232<sub>(RMB)</sub>

Performance Record as at 29 October 2021\*

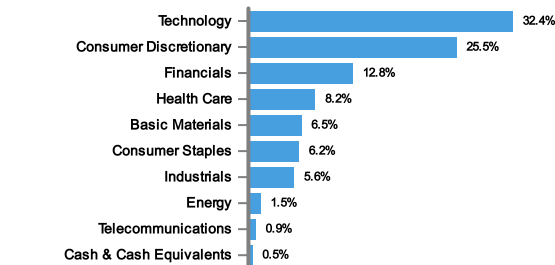


December, 2014 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 8-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

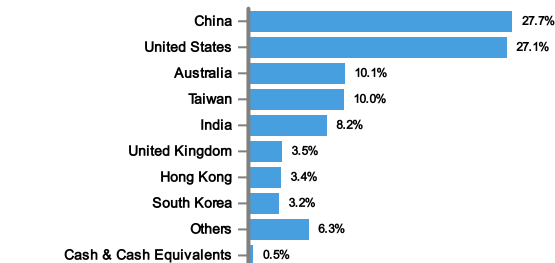
Top Holdings as at 29 October 2021\*

Equities	%
Taiwan Semiconductor Manufac	6.1
Amazon.com Inc	5.1
NVIDIA Corp	4.3
Syneos Health Inc	4.1
Tencent Holdings Ltd	4.0
AIA Group Ltd	3.4
Coca-cola European Partners	2.5
China Mengniu Dairy Co Ltd	2.3
Haier Smart Home Co Ltd	2.2
Apple Inc.	2.1

Sector Allocation as at 29 October 2021\*



Country Allocation as at 29 October 2021\*



Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.7	13.1	53.0	96.1
Benchmark (MYR)	-1.3	15.7	4.7	7.9
Fund (USD)	2.9	13.5	-	58.0
Fund (SGD)	1.7	11.8	-	55.0
Fund (AUD)	-1.7	5.9	-	48.9
Fund (GBP)	0.3	6.5	-	45.4
Fund (EUR)	2.4	13.7	-	55.3
Fund (RMB)	2.1	8.6	-	46.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	13.1	15.3	11.7	10.3
Benchmark (MYR)	15.7	1.5	1.1	1.1
Fund (USD)	13.5	-	-	17.4
Fund (SGD)	11.8	-	-	16.6
Fund (AUD)	5.9	-	-	15.0
Fund (GBP)	6.5	-	-	14.0
Fund (EUR)	13.7	-	-	16.7
Fund (RMB)	8.6	-	-	14.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.1	31.1	18.1	-11.5
Benchmark (MYR)	1.8	-4.7	8.4	-11.6
Fund (USD)	-1.8	33.5	19.4	-
Fund (SGD)	-0.1	30.9	18.0	-
Fund (AUD)	0.4	21.4	20.5	-
Fund (GBP)	-2.6	28.4	15.8	-
Fund (EUR)	3.6	21.8	21.8	-
Fund (RMB)	-3.2	24.8	21.0	-

Source: MorningStar

Income Distribution History

	MYR Class sen/(%)	USD Class cents/(%)	SGD Class cents/(%)	AUD Class cents/(%)	GBP Class cents/(%)	EUR Class cents/(%)	RMB Class cents/(%)
2016	2.00 / 3.7	-	-	-	-	-	-
2017	1.00 / 1.6	-	-	-	-	-	-
2018	4.50 / 7.3	-	-	-	-	-	-
2019	2.00 / 3.3	-	-	-	-	-	-
2020	2.80 / 3.9	1.00 / 1.3	-	0.50 / 0.7	-	1.00 / 1.4	0.40 / 0.5
2021	1.50 / 1.8	0.50 / 0.6	0.50 / 0.6	0.50 / 0.7	0.50 / 0.7	0.50 / 0.7	0.50 / 0.7

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

\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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## Affin Hwang Select 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 / 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-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
EUR5,000 / EUR1,000(EUR-Hedged)  
RMB5,000 / RMB1,000(RMB-Hedged)

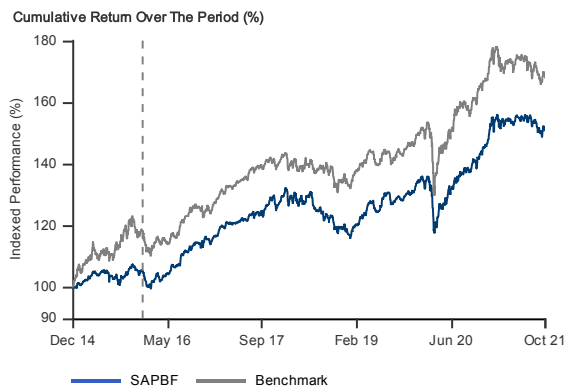
**As at 29 October, 2021\***

**Fund Size / NAV Per Unit**  
MYR152.6million / MYR0.6843(MYR)  
USD0.0019million / USD0.6176(USD-Hedged)  
AUD0.1358million / AUD0.5928(AUD-Hedged)  
EUR0.0006million / EUR0.6135(EUR-Hedged)  
RMB1.0million / RMB0.5921(RMB-Hedged)

**Fixed Income Yield**  
5.0%

**Fixed Income Duration**  
3.7 years

Performance Record as at 29 October 2021\*

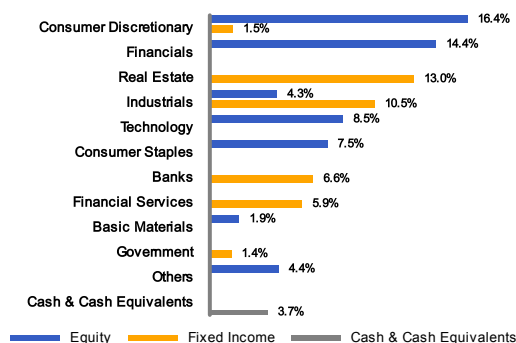


December, 2014 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 8-Dec-15 the Benchmark was replaced by 50% MSCI AC Asia Pacific ex Japan Index + 50% RAM Quantshop MGS All Index.  
Source: MorningStar

Top Holdings as at 29 October 2021\*

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	
Lafarge Cement Sdn Bhd	4.60%	13.01.23	2.6	
WCT Holdings Bhd	5.80%	27.09.49	2.0	
Shimao Group Holdings Limited	5.20%	30.01.25	1.5	
Equities			%	
Taiwan Semiconductor Manufac			2.9	
China Mengniu Dairy Co Ltd			2.6	
AIA Group Ltd			2.4	
Amazon.com Inc			2.3	
Yum China Holdings Inc			2.1	

Sector Allocation as at 29 October 2021\*



Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.2	8.8	27.4	50.6
Benchmark (MYR)	-0.2	5.3	26.6	67.7
Fund (USD-Hedged)	0.1	10.9	31.0	24.5
Fund (AUD-Hedged)	-0.5	2.6	22.1	18.6
Fund (EUR-Hedged)	0.5	9.3	25.6	23.7
Fund (RMB-Hedged)	-0.1	9.4	23.8	19.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	8.8	8.4	5.7	6.2
Benchmark (MYR)	5.3	8.2	5.9	7.8
Fund (USD-Hedged)	10.9	9.4	-	7.3
Fund (AUD-Hedged)	2.6	6.9	-	5.7
Fund (EUR-Hedged)	9.3	7.9	-	7.1
Fund (RMB-Hedged)	9.4	7.4	-	5.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.9	10.4	14.4	-8.4
Benchmark (MYR)	-0.9	13.3	12.0	-5.8
Fund (USD-Hedged)	0.5	12.4	15.6	-
Fund (AUD-Hedged)	-0.3	4.4	16.7	-
Fund (EUR-Hedged)	4.4	2.6	17.9	-
Fund (RMB-Hedged)	1.8	4.8	17.4	-

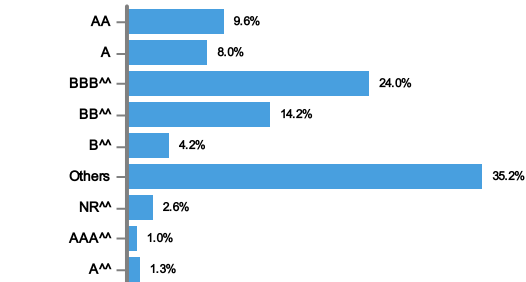
Source: MorningStar

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	0.50 / 0.7	0.50 / 0.8	0.50 / 0.8	0.50 / 0.8

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

Credit Profile as at 29 October 2021\*



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

\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 8.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 / 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 1.80% per annum

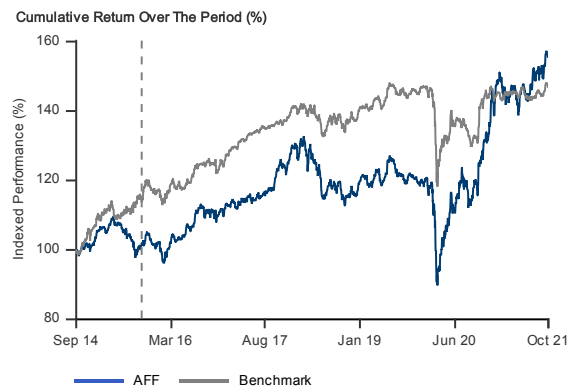
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR13.4million / MYR0.6593(MYR)

### Performance Record as at 29 October 2021\*

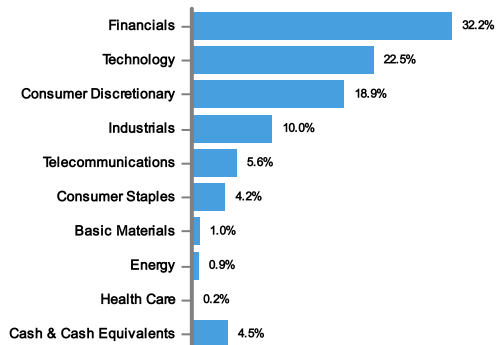


September, 2014 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 8-Sep-15 the Benchmark was replaced by 50% FTSE/ASEAN 40 Index + 50% RAM Quantshop MGS All Index.  
Source: MorningStar

### Top Holdings as at 29 October 2021\*

Equities	%
Sea Limited	8.8
Central Pattana PCL	4.3
DBS Group Holdings Ltd	3.9
Bank Central Asia Tbk PT	3.9
SATS Ltd	3.7
AEM Holdings Ltd	3.6
Home Product Center PCL	3.0
United Overseas Bank Ltd	2.9
Credit Bureau Asia Limited	2.8
PT Bank Negara Indo Persero	2.8

### Sector Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.6	34.5	35.9	55.2
Benchmark (MYR)	1.2	12.2	8.2	46.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	34.5	10.8	7.0	6.4
Benchmark (MYR)	12.2	2.7	3.3	5.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	16.6	11.8	3.0	-9.3
Benchmark (MYR)	2.0	-1.9	6.6	-1.6

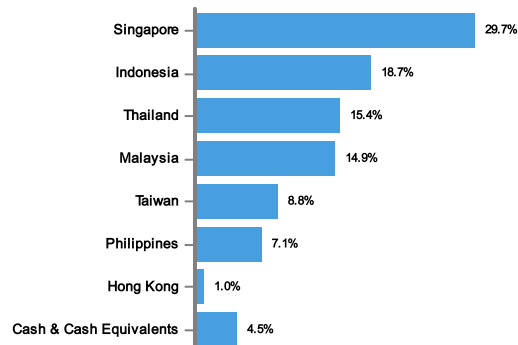
Source: MorningStar

### Income Distribution History

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

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

### Country Allocation as at 29 October 2021\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 15.4 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Select Opportunity Fund

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

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
FTSE Bursa Malaysia Top 100 Index

**Base Currency**  
MYR

**Launch Date / IOP**  
07 September, 2001 / MYR0.50<sub>(MYR)</sub>

**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

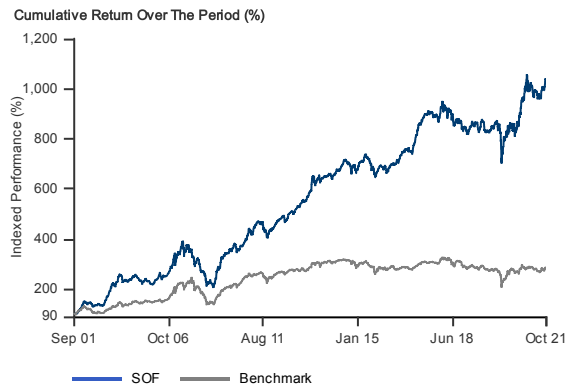
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR496.4million / MYR1.1223<sub>(MYR)</sub>

### Performance Record as at 29 October 2021\*

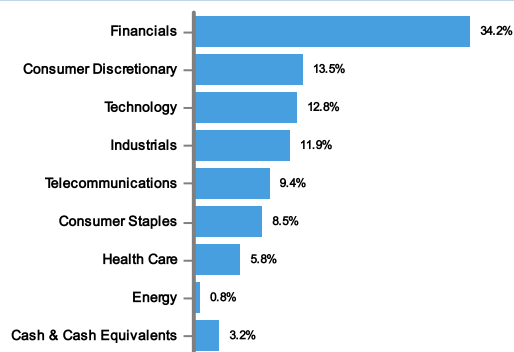


September, 2001 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 29 October 2021\*

Equities	%
Eco World Development Grp Bhd	5.4
Telekom Malaysia Bhd	4.9
TIME dotCom Berhad	4.5
Hong Leong Bank Bhd	4.3
Genting Bhd	4.2
Inari Amertron Bhd	4.1
IHH Healthcare Bhd	4.0
Kuala Lumpur Kepong Bhd	4.0
CIMB Group Holdings Bhd	4.0
Greotech Technology Bhd	3.8

### Sector Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.4	21.7	23.6	934.1
Benchmark (MYR)	1.7	7.3	-3.7	179.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	21.7	7.3	6.4	12.3
Benchmark (MYR)	7.3	-1.3	-0.5	5.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	7.4	11.9	4.5	-8.5
Benchmark (MYR)	-2.7	3.5	-2.9	-9.3

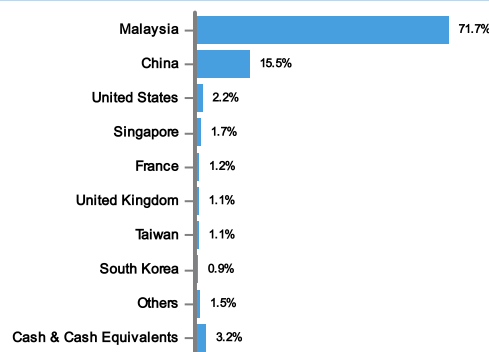
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2011	5.00	6.4
2012	5.10	6.3
2013	10.00	10.7
2014	5.00	5.2
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7

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

### Country Allocation as at 29 October 2021\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. 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 30 September 2021, the Volatility Factor (VF) for this Fund is 11.6 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Select Dividend Fund

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

**Fund Category**  
Equity

**Fund Type**  
Income & Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
30 September

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

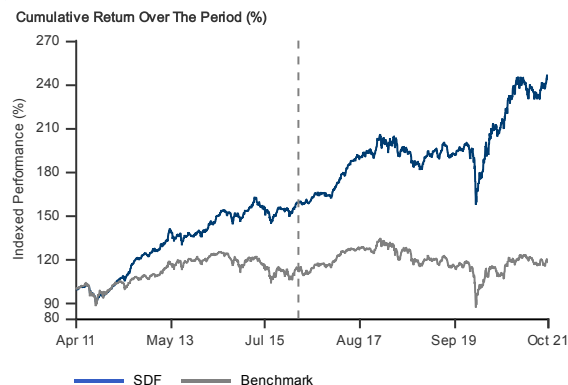
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR328.7million / MYR0.7622(MYR)

### Performance Record as at 29 October 2021\*

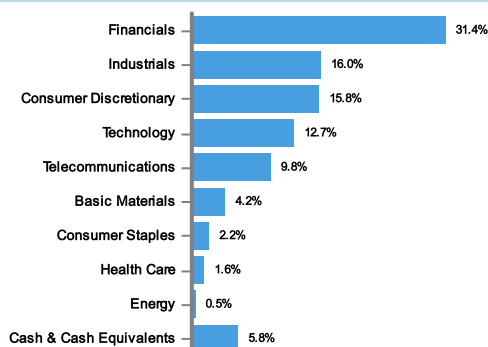


March, 2011 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 28-Mar-16 the Benchmark was replaced by 70% FTSE Bursa Malaysia Top 100 Index + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

### Top Holdings as at 29 October 2021\*

Equities	%
Malayan Banking Bhd	5.4
Inari Amertron Bhd	5.2
TIME dotCom Berhad	5.1
Scientex Bhd	4.8
Telekom Malaysia Bhd	4.7
Genting Bhd	4.6
V.S. Industry Bhd	4.3
Press Metal Aluminium Hldg Bhd	4.2
Genting Malaysia Bhd	4.2
Frontken Corp Bhd	3.9

### Sector Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.8	15.7	31.1	143.0
Benchmark (MYR)	0.8	9.9	-0.8	17.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	15.7	9.5	8.0	8.8
Benchmark (MYR)	9.9	-0.3	0.1	1.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	5.0	16.6	8.1	-6.9
Benchmark (MYR)	-1.3	1.3	0.5	-9.9

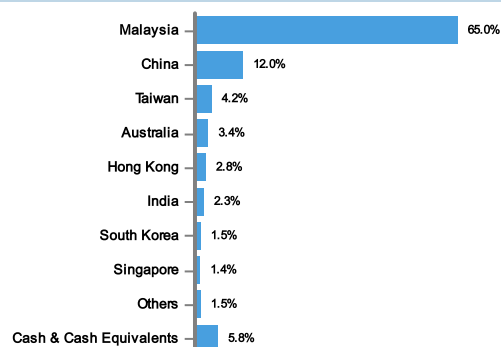
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2012	3.05	5.4
2013	4.00	6.5
2014	5.00	8.1
2015	5.00	8.5
2016	2.00	3.4
2017	3.00	4.5
2018	2.00	3.1
2019	2.00	3.1
2020	2.00	2.8
2021	2.00	2.7

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

### Country Allocation as at 29 October 2021\*



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Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 11.6 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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

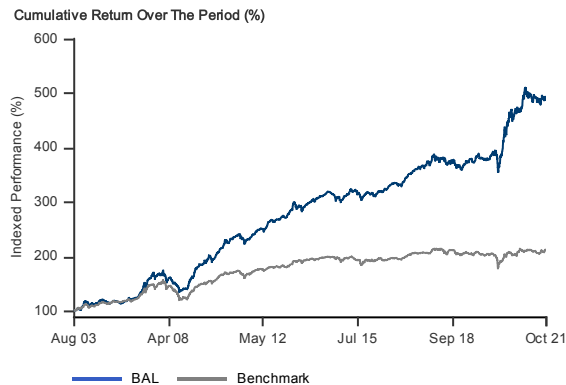
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR327.0million / MYR0.7666(MYR)

**Fixed Income Yield**  
4.1%

**Fixed Income Duration**  
4.5 years

### Performance Record as at 29 October 2021\*

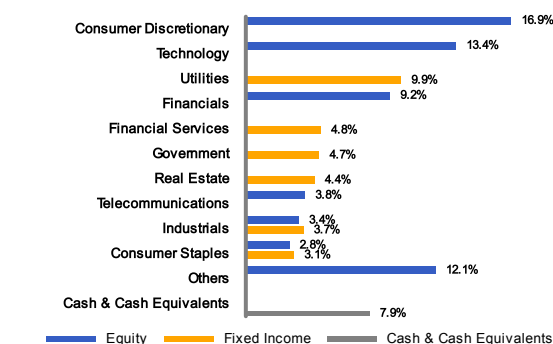


July, 2003 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 29 October 2021\*

Bonds			
Issuer	Coupon	Maturity Date	%
GII	4.13%	09.07.29	2.8
Eco World Capital Services Bhd	6.50%	12.08.22	2.8
MGS	3.88%	15.08.29	1.9
TRIpIc Medical Sdn Bhd	5.90%	23.10.35	1.7
Sarawak Energy Berhad	5.65%	23.06.26	1.7
Equities			
			%
Inari Amertron Bhd			4.4
Genting Bhd			4.4
Genting Malaysia Bhd			4.2
Taiwan Semiconductor Manufac			3.9
Telekom Malaysia Bhd			3.8

### Sector Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.6	6.4	34.9	391.9
Benchmark (MYR)	0.9	4.7	2.5	110.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.4	10.5	8.1	9.1
Benchmark (MYR)	4.7	0.8	1.3	4.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.7	23.3	6.6	-3.9
Benchmark (MYR)	-0.5	3.4	0.2	-3.0

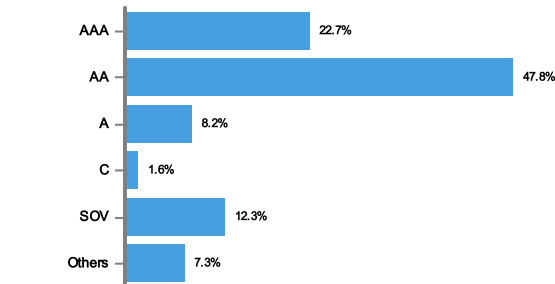
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2012	5.05	8.6
2013	3.00	4.6
2014	2.90	4.5
2015	3.00	4.8
2016	3.00	4.8
2017	3.00	4.5
2018	3.00	4.7
2019	3.00	4.7
2020	3.00	4.2
2021	1.40	1.8

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

### Credit Profile as at 29 October 2021\*



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

\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 8.8 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Select AUD Income Fund

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Income & Growth

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

**Base Currency**  
AUD

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

**Financial Year End**  
31 August

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

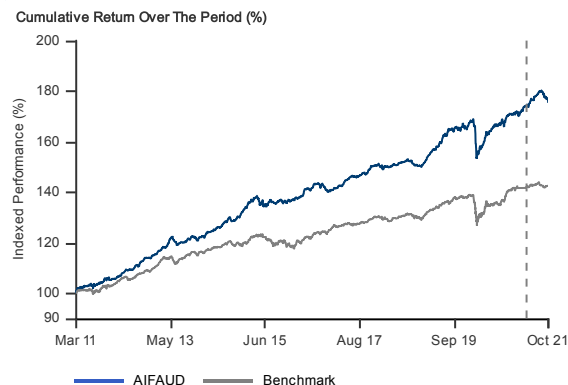
**Minimum Investment /  
Minimum Subsequent Investment**  
AUD5,000 / AUD1,000(AUD)  
MYR1,000 / MYR100(MYR)

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
AUD189.2million / AUD0.6506(AUD)  
MYR36.1million / MYR0.5888(MYR)

**Fixed Income Yield**  
2.7%

**Fixed Income Duration**  
4.7 years

### Performance Record as at 29 October 2021\*

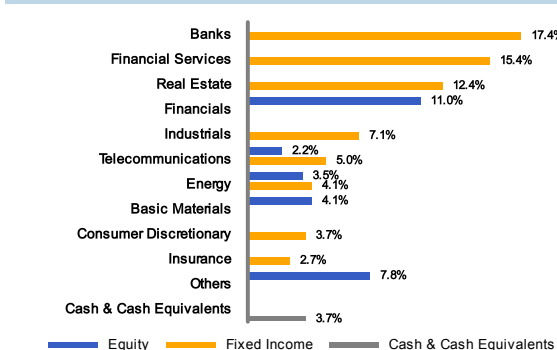


March, 2010 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank of Australia Average Rate of Term Deposit + 20% FTSE Australia High Dividend Yield Index. Source: MorningStar

### Top Holdings as at 29 October 2021\*

Bonds			
Issuer	Coupon	Maturity Date	%
Santos Finance Ltd	5.25%	13.03.29	3.3
Volkswagen Fin Serv Australia	3.10%	17.04.23	2.8
AAI Ltd	3.21%	06.10.42	2.5
Banco Santander SA	1.69%	19.01.23	2.2
Mirvac Group Finance Ltd	3.63%	18.03.27	2.1
Equities			
			%
Waypoint REIT Ltd			2.3
Westpac Banking Corp			2.1
Fraser's Logistics & Comm Trust			1.7
BHP Group Ltd			1.6
Bega Cheese Ltd			1.5

### Sector Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (AUD)	-1.5	5.7	16.3	75.3
Benchmark (AUD)	-0.2	4.4	9.2	42.1
Fund (MYR)	2.0	12.9	22.3	84.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (AUD)	5.7	5.2	4.4	5.4
Benchmark (AUD)	4.4	3.0	2.7	3.4
Fund (MYR)	12.9	7.0	3.7	5.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (AUD)	2.8	3.5	9.3	-0.0
Benchmark (AUD)	1.0	2.3	6.0	-0.3
Fund (MYR)	3.6	11.8	7.2	-8.8

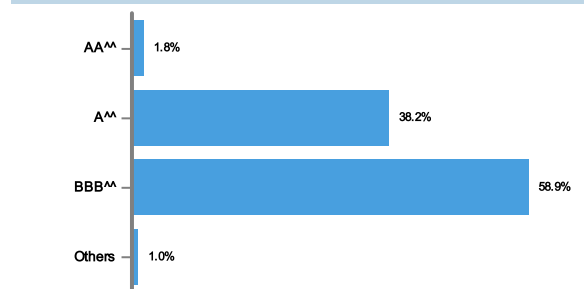
Source: MorningStar

### Income Distribution History

			Gross Distribution/Yields	
			AUD Class	MYR Class
			cents/(%)	sen/(%)
2012	2.50 / 4.7		2.55 / 4.6	
2013	2.00 / 3.6		2.00 / 3.7	
2014	1.25 / 2.2		2.50 / 4.6	
2015	1.25 / 2.1		2.50 / 4.4	
2016	2.00 / 3.3		2.50 / 4.3	
2017	2.00 / 3.3		2.50 / 4.1	
2018	2.00 / 3.3		2.50 / 4.6	
2019	2.00 / 3.2		2.50 / 4.7	
2020	2.00 / 3.2		2.50 / 4.7	
2021	0.93 / 1.4		0.90 / 1.5	

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

### Credit Profile as at 29 October 2021\*



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.

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

Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 10.7 for AUD Class (Low) and 10.7 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 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 Banks Average  
FD rate + 30% Singapore's FTSE Straits  
Times Index

**Base Currency**  
SGD

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

**Financial Year End**  
31 March

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

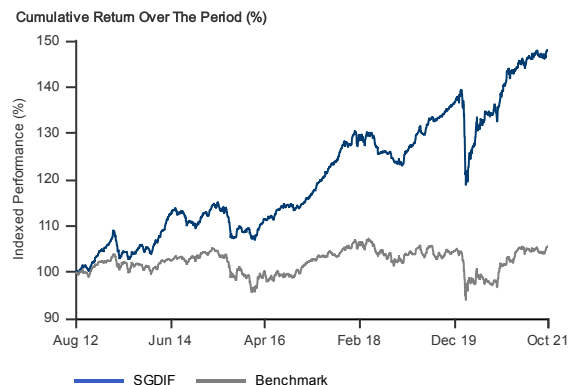
**Minimum Investment /  
Minimum Subsequent Investment**  
SGD5,000 / SGD1,000(SGD)  
MYR1,000 / MYR100(MYR)

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
SGD112.6million / SGD0.5861(SGD)  
MYR205.4million / MYR0.7016(MYR)

**Fixed Income Yield**  
4.0%

**Fixed Income Duration**  
3.1 years

### Performance Record as at 29 October 2021\*

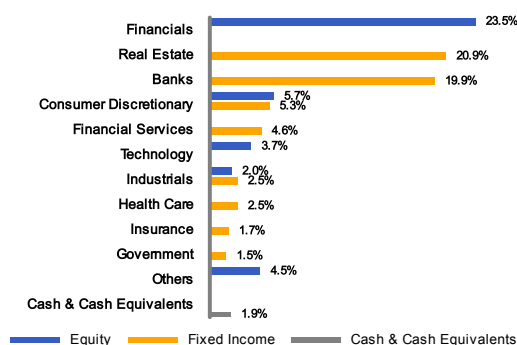


August, 2012 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 29 October 2021\*

Bonds			
Issuer	Coupon	Maturity Date	%
Fraser's Property Treasury Pte	4.98%	11.04.49	3.4
Wing Tai Properties Fin Ltd	4.25%	29.11.22	2.6
Parkway Pantai Ltd	4.25%	27.07.49	2.5
Wing Tai Holdings Limited	4.48%	24.05.49	2.2
Credit Suisse Group AG	5.63%	06.06.49	1.9
Equities			
			%
DBS Group Holdings Ltd			5.1
United Overseas Bank Ltd			4.9
Sea Limited			2.0
Jardine Cycle & Carriage Ltd			1.9
Oversea-Chinese Banking Corp			1.9

### Sector Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	0.8	11.5	19.3	47.8
Benchmark (SGD)	1.1	9.0	3.5	5.5
Fund (MYR)	0.9	12.8	21.6	80.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	11.5	6.1	5.3	4.3
Benchmark (SGD)	9.0	1.2	1.3	0.6
Fund (MYR)	12.8	6.7	5.6	6.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (SGD)	4.8	3.4	10.4	-3.2
Benchmark (SGD)	3.9	-2.8	2.0	-2.6
Fund (MYR)	6.1	3.4	10.6	-3.7

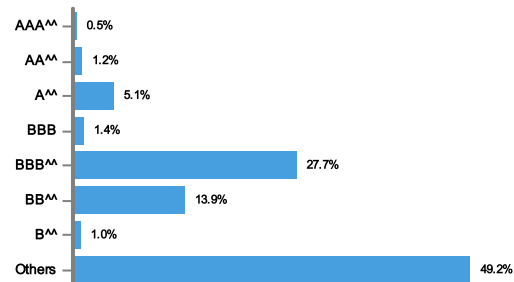
Source: MorningStar

### Income Distribution History

		Gross Distribution/Yields	
	SGD Class	MYR Class	
	cents/(%)	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	0.90 / 1.6	1.20 / 1.7	

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

### Credit Profile as at 29 October 2021\*



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

\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 8.4 for SGD Class (Low) and 8.6 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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**  
Singapore Dollar Banks Saving Deposits Rate

**Base Currency**  
SGD

**Launch Date / IOP**  
23 February, 2021 / SGD0.50<sub>(SGD)</sub>  
23 February, 2021 / MYR0.50<sub>(MYR)</sub>

**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<sub>(SGD)</sub>  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
SGD6.2million / SGD0.5014<sub>(SGD)</sub>  
MYR21.3million / MYR0.5042<sub>(MYR)</sub>

**Fixed Income Yield**  
3.7%

**Fixed Income Duration**  
2.9 years

### Performance Record as at 29 October 2021\*

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

### Performance Table as at 29 October 2021\*

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	2020	2019	2018
Not applicable as the Fund has less than one year track record				

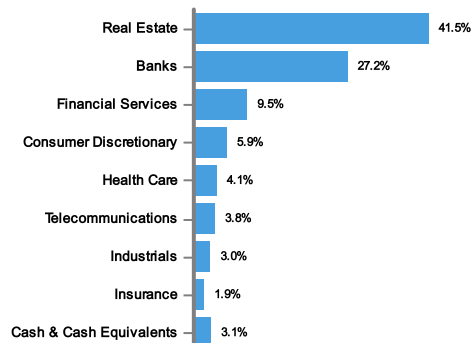
### Top Holdings as at 29 October 2021\*

Bonds	Coupon	Maturity Date	%
HSBC Holdings PLC	4.70%	08.06.49	5.7
Parkway Pantai Ltd	4.25%	27.07.49	4.1
UBS Group AG	4.85%	04.09.49	3.9
SPH REIT	4.10%	30.08.49	3.8
Mapletree Treasury Services	4.50%	19.01.49	3.8
StarHub Limited	3.95%	16.06.49	3.8
UOL Treasury Services	2.33%	31.08.28	3.8
Fraser's Property AHL	3.00%	09.10.28	3.7
Mapletree North Asia Com Trust	3.50%	08.06.49	3.7
HPHT Finance Ltd	1.50%	17.09.26	3.0

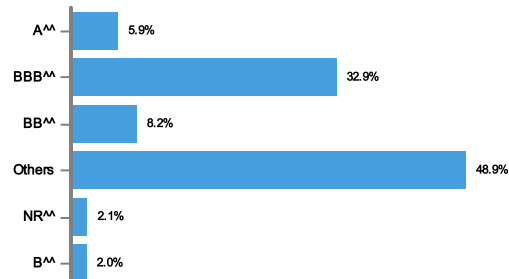
### Income Distribution History

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

### Sector Allocation as at 29 October 2021\*



### Credit Profile as at 29 October 2021\*



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

\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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## Affin Hwang RMB Bond Fund

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

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
1 Year China Household Savings Deposit Rate Index

**Base Currency**  
CNH

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

**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**  
MYR5,000 / MYR1,000<sub>(MYR)</sub>  
RMB5,000 / RMB1,000<sub>(CNH)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR35.4million / MYR0.4951<sub>(MYR)</sub>  
RMB45.5million / RMB0.4922<sub>(CNH)</sub>

**Fixed Income Yield**  
4.0%

**Fixed Income Duration**  
2.6 years

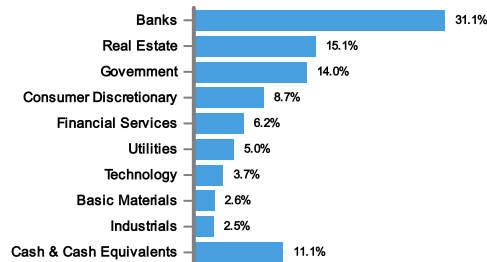
### Performance Record as at 29 October 2021\*

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

### Top Holdings as at 29 October 2021\*

Bonds			
Issuer	Coupon	Maturity Date	%
Bank of China Ltd	4.20%	21.09.30	5.1
HKCG Finance Ltd	3.00%	30.10.23	5.0
Bank of China Ltd	2.75%	24.08.22	4.0
China Construction Bank Corp	3.15%	12.11.21	4.0
Contempry Ruidng Develop	1.50%	09.09.26	3.1
China Construction Bank Corp	4.20%	14.09.30	3.1
DBS Group Holdings Ltd	3.70%	03.03.31	3.0
China Government Bond	3.03%	11.03.26	3.0
Volkswagen Intl Fin NV	3.40%	08.12.23	3.0
China Government Bond	2.84%	08.04.24	3.0

### Sector Allocation as at 29 October 2021\*



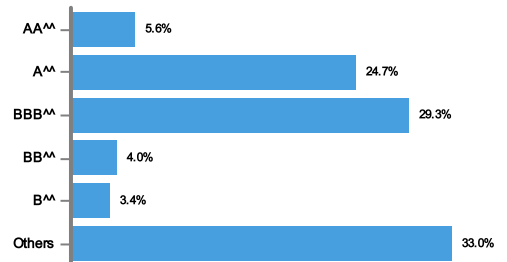
### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2020	2019	2018
Not applicable as the Fund has less than one year track record				

### Income Distribution History

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

### Credit Profile as at 29 October 2021\*



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

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## Affin Hwang Select 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% Dow Jones/Asia Pacific Select Dividend 30 Index

**Base Currency**  
MYR

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

**Financial Year End**  
28 February

**Subscription**  
Cash

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

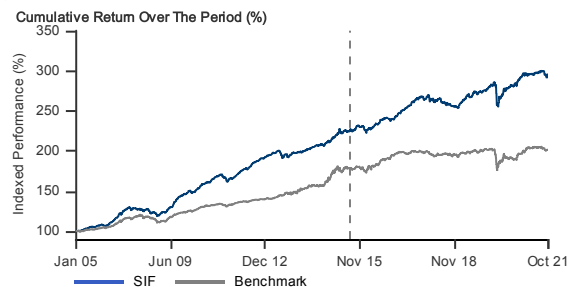
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR2231.4million / MYR0.7292(MYR)

**Fixed Income Yield**  
4.6%

**Fixed Income Duration**  
3.6 years

### Performance Record as at 29 October 2021\*

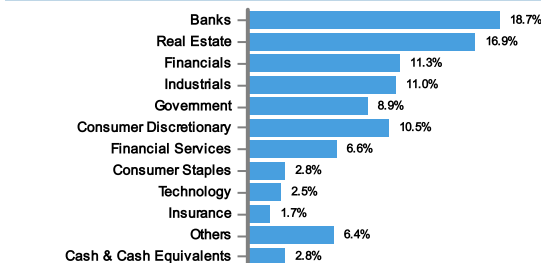


January, 2005 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% Dow Jones/Asia Pacific Select Dividend 30 Index. Source: MorningStar

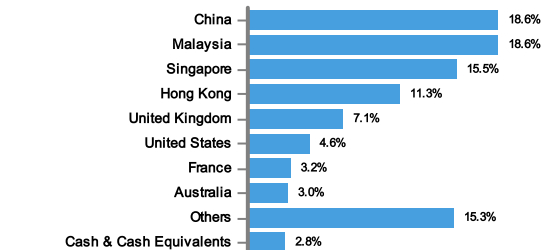
### Top Holdings as at 29 October 2021\*

Bonds				
Issuer	Coupon	Maturity Date	%	
MGS	3.76%	22.05.40	2.5	
Lafarge Cement Sdn Bhd	5.06%	08.07.22	1.8	
HSBC Holdings PLC	6.25%	23.03.49	1.5	
Eco World Capital Services Bhd	6.50%	12.08.22	1.4	
MGS	3.50%	31.05.27	1.4	
			2017	
			2018	
			2019	
			2020	
			2021	
			1.5	
Equities			%	
Taiwan Semiconductor Manufac			2.0	
CapitaLand Integrated Comm Trt			1.8	
AIA Group Ltd			1.7	
Yum China Holdings Inc			1.6	
DBS Group Holdings Ltd			1.5	

### Sector Allocation as at 29 October 2021\*



### Country Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.4	4.6	15.0	193.8
Benchmark (MYR)	-0.2	6.3	3.2	100.3
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.6	4.8	4.2	6.6
Benchmark (MYR)	6.3	1.1	1.0	4.2
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.3	4.7	10.0	-4.2
Benchmark (MYR)	2.0	-2.5	4.5	-3.4

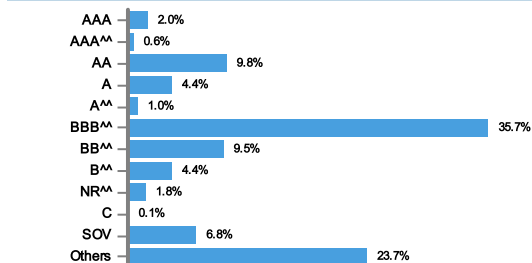
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2012	2.03	3.2
2013	2.50	3.9
2014	2.50	3.8
2015	2.50	3.6
2016	3.00	4.3
2017	3.00	4.1
2018	2.50	3.5
2019	2.50	3.5
2020	2.75	3.9
2021	1.80	2.5

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

### Credit Profile as at 29 October 2021\*



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

\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 6.5 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Select Bond Fund

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

**Fund Category**  
Bond

**Fund Type**  
Income

**Benchmark**  
Maybank 12-month fixed deposit rate

**Base Currency**  
MYR

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

**Financial Year End**  
31 March

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

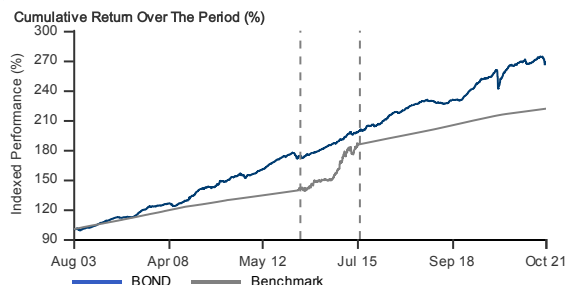
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)  
USD5,000 / USD1,000(USD-Hedged)

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR2518.4million / MYR0.6808(MYR)  
USD43.8million / USD0.5231(USD-Hedged)

**Fixed Income Yield**  
4.2%

**Fixed Income Duration**  
4.7 years

### Performance Record as at 29 October 2021\*



July, 2003 to October, 2021 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 29 October 2021\*

Bonds	Coupon	Maturity Date	%
China Government Bond	2.68%	21.05.30	1.9
MGS	4.64%	07.11.33	1.6
GII	3.73%	31.03.26	1.5
Yinson Juniper Ltd	7.85%	05.10.49	1.4
Santos Finance Ltd	5.25%	13.03.29	1.4
Eco World Capital Services Bhd	6.50%	12.08.22	1.2
Yinson Juniper Ltd	8.10%	29.03.49	1.1
Standard Chartered PLC	6.00%	29.12.49	1.1
MUFG Bank Malaysia	2.88%	24.03.23	1.1
Tan Chong Motor Holdings Bhd	4.70%	24.11.21	1.1

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.4	0.7	16.0	167.3
Benchmark (MYR)	0.1	1.8	7.7	121.4
Fund (USD-Hedged)	-1.6	-0.7	12.6	26.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.7	5.1	4.2	5.5
Benchmark (MYR)	1.8	2.5	2.8	4.5
Fund (USD-Hedged)	-0.7	4.0	2.9	2.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-0.7	6.1	10.2	0.5
Benchmark (MYR)	1.5	2.2	3.2	3.3
Fund (USD-Hedged)	-1.9	5.2	9.4	-0.6

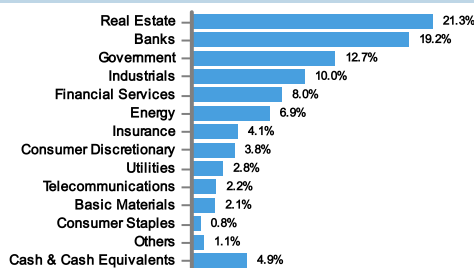
Source: MorningStar

### Income Distribution History

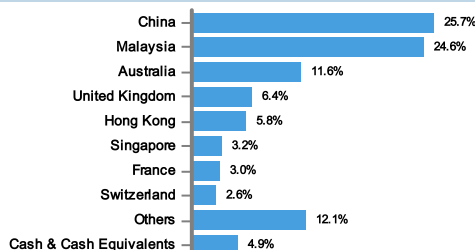
	MYR Class sen/(%)	USD-Hedged Class cents/(%)
2012	2.50 / 4.2	-
2013	2.50 / 4.1	-
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	1.65 / 2.4	1.05 / 2.0

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

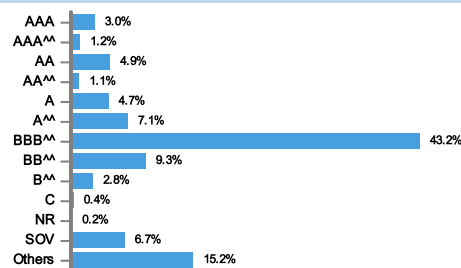
### Sector Allocation as at 29 October 2021\*



### Country Allocation as at 29 October 2021\*



### Credit Profile as at 29 October 2021\*



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 30 September 2021, the Volatility Factor (VF) for this Fund is 4.4 for MYR Class (Low) and 5.4 for USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 the VC.

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## Affin Hwang Bond Fund

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

**Fund Category**  
Bond

**Fund Type**  
Income

**Benchmark**  
Maybank 12-month fixed deposit rate quoted by Maybank

**Base Currency**  
MYR

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

**Financial Year End**  
30 April

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 1.00% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

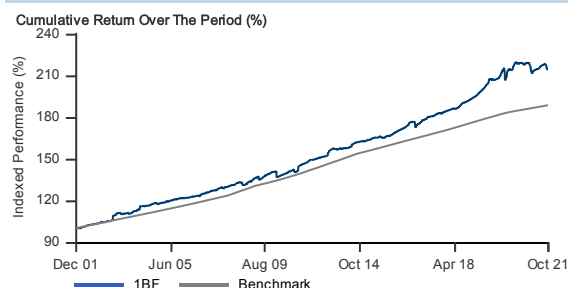
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR947.7million / MYR0.5914(MYR)

**Fixed Income Yield**  
4.3%

**Fixed Income Duration**  
6.1 years

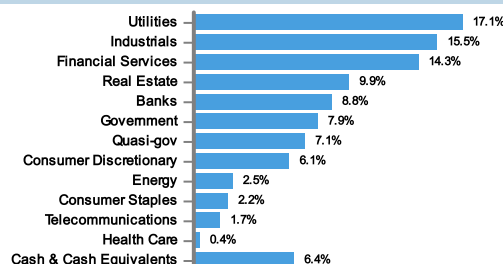
### Performance Record as at 29 October 2021\*



### Top Holdings as at 29 October 2021\*

Bonds				
Issuer	Coupon	Maturity Date	%	
Danum Capital Bhd	3.42%	21.02.35	2.9	
Tan Chong Motor Holdings Bhd	4.70%	24.11.21	2.7	
Edra Energy Sdn Bhd	5.97%	05.01.28	2.3	
UMW Holdings Bhd	6.35%	20.04.49	2.3	
Southern Power Generation SB	5.06%	31.10.28	2.2	
MGS	3.76%	22.05.40	2.0	
MMC Corp Berhad	5.70%	24.03.28	1.8	
Sarawak Energy Berhad	5.18%	25.04.36	1.7	
Celcom Networks Sdn Bhd	5.20%	27.08.27	1.7	
MBSB Bank Bhd	5.25%	19.12.31	1.7	

### Sector Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.9	-1.8	12.2	115.0
Benchmark (MYR)	0.1	1.8	7.7	88.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.8	3.9	4.0	3.9
Benchmark (MYR)	1.8	2.5	2.8	3.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.7	5.0	7.6	5.1
Benchmark (MYR)	1.5	2.2	3.2	3.3

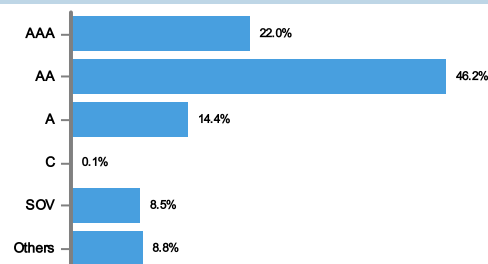
Source: MorningStar

### 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	1.24	2.1

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

### Credit Profile as at 29 October 2021\*



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

\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. 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 30 September 2021, the Volatility Factor (VF) for this Fund is 3.5 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 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<sub>(MYR)</sub>

**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

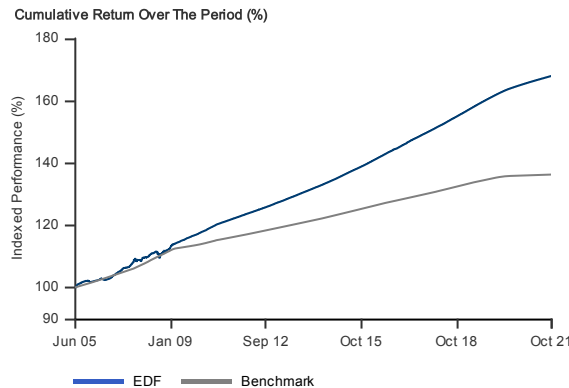
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR10,000 / MYR10,000<sub>(MYR)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR801.1million / MYR1.1716<sub>(MYR)</sub>

**Portfolio Yield**  
2.0%

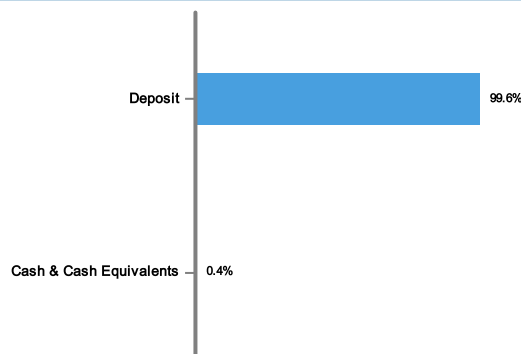
**Portfolio Duration**  
30 days

### Performance Record as at 29 October 2021\*

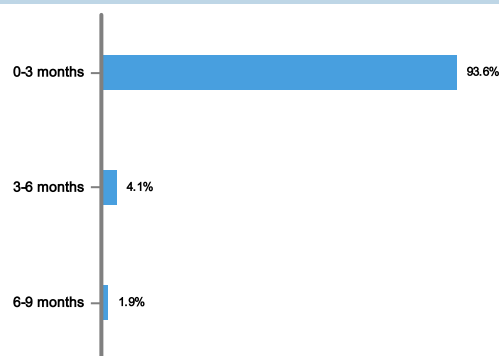


April, 2005 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Asset Allocation as at 29 October 2021\*



### Maturity Profile as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.1	1.8	8.3	67.9
Benchmark (MYR)	0.0	0.3	2.9	36.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.8	2.7	3.1	3.2
Benchmark (MYR)	0.3	0.9	1.3	1.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.5	2.5	3.6	3.6
Benchmark (MYR)	0.2	0.6	1.7	1.9

Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2012	3.62	3.7
2013	1.33	1.3
2014	0.89	0.9
2015	0.96	0.9
2016	1.16	1.1
2017	1.20	1.1
2018	1.30	1.1
2019	3.18	2.7
2020	3.25	2.8
2021	1.70	1.5

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

\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. 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 30 September 2021, the Volatility Factor (VF) for this Fund is 0.2 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Absolute Return Fund II

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Growth

**Benchmark**  
Absolute Return of 8% per annum

**Base Currency**  
MYR

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

**Financial Year End**  
31 May

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

**Repurchase Charge**  
N/A

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

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR483.5million / MYR1.5139(MYR)  
USD15.8million / USD0.5714(USD)  
SGD8.5million / SGD0.5875(SGD)  
AUD2.5million / AUD0.5886(AUD)  
GBP0.3574million / GBP0.5927(GBP)

### Performance Record as at 29 October 2021\*



December, 2007 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.3	4.1	35.6	202.8
Benchmark (MYR)	0.6	8.0	25.9	189.7
MSCI World	4.4	38.0	55.3	160.5
Fund (USD)	3.5	4.5	37.9	14.3
Fund (SGD)	2.3	3.3	34.1	17.5
Fund (AUD)	-1.2	-0.6	31.5	17.7
Fund (GBP)	0.9	-0.2	29.1	18.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.1	10.7	6.6	8.3
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	38.0	15.8	13.1	7.2
Fund (USD)	4.5	11.3	-	3.8
Fund (SGD)	3.3	10.3	-	4.6
Fund (AUD)	-0.6	9.6	-	4.7
Fund (GBP)	-0.2	8.9	-	4.8

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-2.0	19.3	18.1	-13.3
Benchmark (MYR)	6.6	8.0	8.0	8.0
MSCI World	21.5	12.1	23.9	-8.8
Fund (USD)	-4.4	21.5	19.3	-
Fund (SGD)	-2.9	19.7	17.9	-
Fund (AUD)	-2.1	11.8	20.4	-
Fund (GBP)	-4.5	17.2	15.8	-

Source: MorningStar

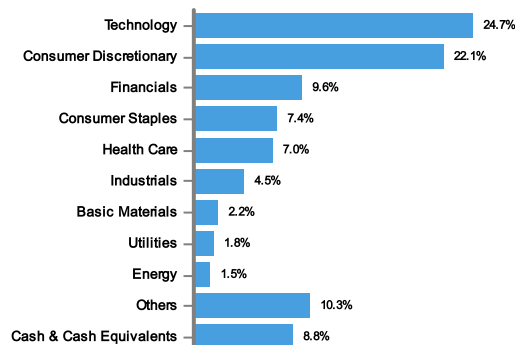
### Top Holdings as at 29 October 2021\*

Equities	%
Microsoft Corporation	6.0
Amazon.com Inc	5.4
Tencent Holdings Ltd	4.6
NVIDIA Corp	4.1
China Mengniu Dairy Co Ltd	3.5
Apple Inc.	3.2
Coca-cola European Partners	2.8
Syneos Health Inc	2.7
JD.com Inc	2.3
China Tourism Group Duty Free	2.2

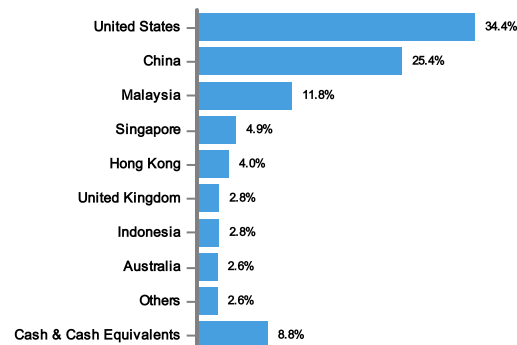
### Income Distribution History

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

### Sector Allocation as at 29 October 2021\*



### Country Allocation as at 29 October 2021\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 11.8 for MYR Class (Moderate), 11.8 for USD Class (Moderate), 11.7 for SGD Class (Moderate), 12.1 for AUD Class (Moderate), and 11.8 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

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## Affin Hwang Absolute Return Fund III

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

**Fund Category**  
Mixed Asset (wholesale)

**Fund Type**  
Growth

**Benchmark**  
8% per annum

**Base Currency**  
MYR

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

**Financial Year End**  
30 June

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

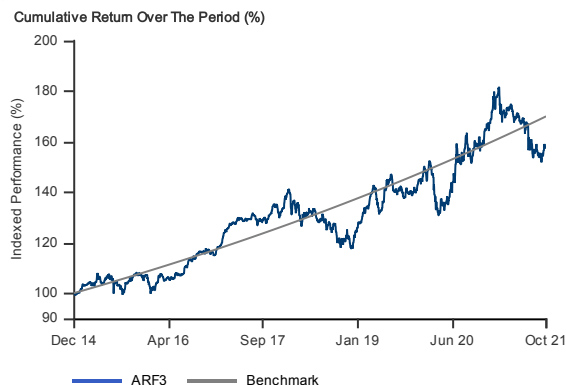
**Repurchase Charge**  
1.00% of the NAV per Unit

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

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR120.6million / MYR0.7867(MYR)

### Performance Record as at 29 October 2021\*

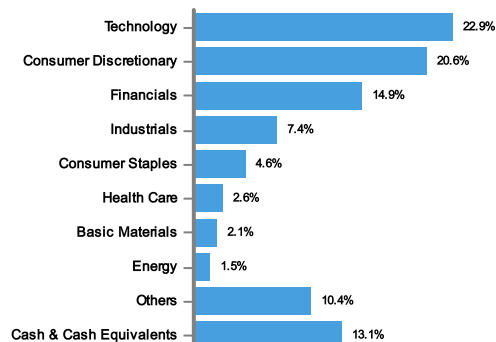


November, 2014 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 29 October 2021\*

Equities	%
Tencent Holdings Ltd	6.9
Microsoft Corporation	6.9
Amazon.com Inc	4.9
Yinson Holdings Berhad	4.7
Apple Inc.	3.1
Syneos Health Inc	2.6
Link REIT	2.6
China Tourism Group Duty Free	2.6
CapitaLand Integrated Comm Trt	2.4
Baidu Inc	2.2

### Sector Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.5	0.0	31.9	57.3
Benchmark (MYR)	0.6	8.0	25.9	70.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.0	9.7	6.2	6.8
Benchmark (MYR)	8.0	8.0	8.0	8.0

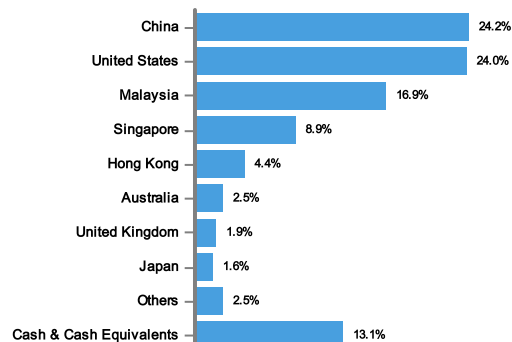
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-6.0	16.9	20.6	-11.0
Benchmark (MYR)	6.6	8.0	8.0	8.0

Source: MorningStar

### Income Distribution History

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

### Country Allocation as at 29 October 2021\*



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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 30 September 2021, the Volatility Factor (VF) for this Fund is 14.1 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 QuantsShop MGS All Index

**Base Currency**  
MYR

**Launch Date / IOP**  
10 August, 2010 / MYR0.25<sub>(MYR)</sub>

**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

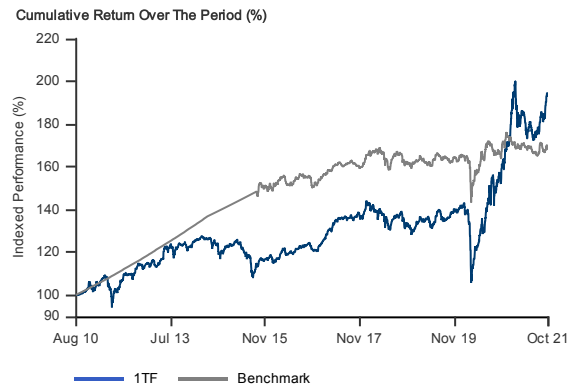
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR200 / MYR100<sub>(MYR)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR86.4million / MYR0.3325<sub>(MYR)</sub>

**Fixed Income Yield**  
3.9%

**Fixed Income Duration**  
4.5 years

### Performance Record as at 29 October 2021\*

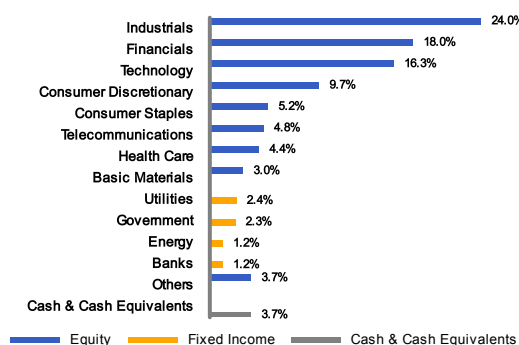


August, 2010 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 29 October 2021\*

Bonds			
Issuer	Coupon	Maturity Date	%
MMC Corp Berhad	5.70%	24.03.28	1.2
UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.2
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.2
GII	3.73%	31.03.26	1.2
Edra Solar Sdn Bhd	4.25%	11.10.24	1.2
Equities			
			%
Telekom Malaysia Bhd			4.8
Genetec Technology Bhd			4.7
Eco World Development Grp Bhd			4.6
Alibaba Group Holding Ltd			4.5
Genting Bhd			4.4

### Sector Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	4.6	26.7	45.4	92.8
Benchmark (MYR)	0.3	2.1	3.6	67.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	26.7	13.3	9.2	6.0
Benchmark (MYR)	2.1	1.2	1.5	4.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	13.2	20.6	8.4	-7.0
Benchmark (MYR)	-3.3	5.6	1.4	-1.1

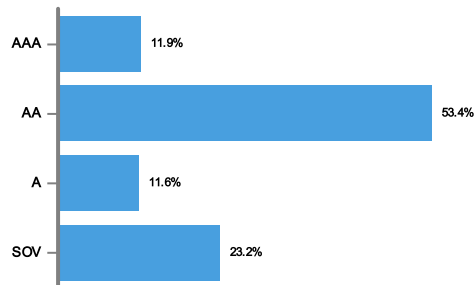
Source: MorningStar

### 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

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

### Credit Profile as at 29 October 2021\*



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

\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. 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 30 September 2021, the Volatility Factor (VF) for this Fund is 16.3 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Smart Invest Portfolio - Growth

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Income & Growth

**Benchmark**  
Absolute return of 8% per annum

**Base Currency**  
MYR

**Launch Date / IOP**  
17 May, 2019 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
28 February

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

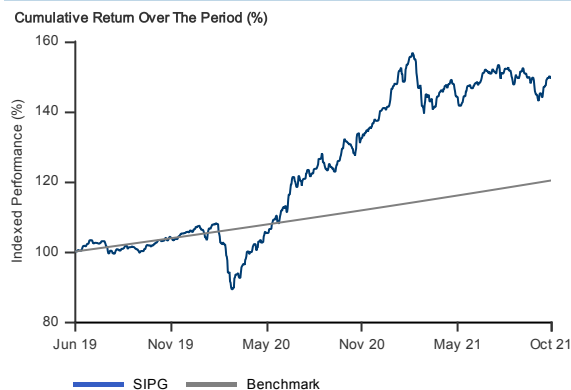
**Annual Management Fee**  
Max 1.80% per annum

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

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR100<sub>(MYR)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR466.0million / MYR0.7493<sub>(MYR)</sub>

### Performance Record as at 29 October 2021\*



May, 2019 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.2	17.0	-	49.9
Benchmark (MYR)	0.6	8.0	-	20.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	17.0	-	-	18.4
Benchmark (MYR)	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	6.0	33.9	-	-
Benchmark (MYR)	6.6	8.0	-	-

Source: MorningStar

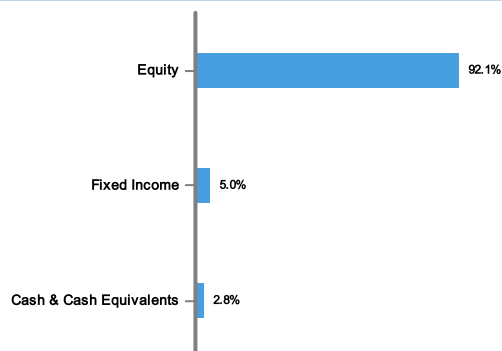
### Top Holdings as at 29 October 2021\*

Collective Investment Scheme	%
Affin Hwang Select Asia (ex Japan) Opportunity Fund	20.0
Baillie Gifford Worldwide LongTerm GL Growth F	13.2
Nikko Asset Mgmt - Global Equity Fund - B USD	10.0
Ishares Core S&P 500 UCITS ETF	9.6
Morgan Stanley Investment Fund - Global Brands Fund	9.1
TT Environmental Solutions - FUND-A1 USD A	8.9
Baillie Gifford Worldwide Health Innovation Fund	7.4
Allianz Global Investors Fund China A-Shares	5.1
Allianz Global Investors Fund Strategic Bond- RT US	5.0
UBS Lux Investment Sicav II - China A Opportunity	5.0

### Income Distribution History

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

### Asset Allocation as at 29 October 2021\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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## Affin Hwang Smart Invest Portfolio - Income

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Income

**Benchmark**  
Absolute return of 4% per annum

**Base Currency**  
MYR

**Launch Date / IOP**  
13 July, 2020 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

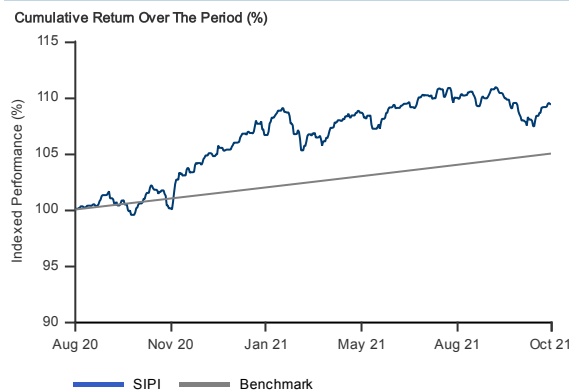
**Annual Management Fee**  
Max 1.20% per annum

**Repurchase Charge**  
1.00% of the NAV per Unit

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR100<sub>(MYR)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR236.3million / MYR0.5315<sub>(MYR)</sub>

### Performance Record as at 29 October 2021\*



July, 2020 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.0	9.3	-	9.4
Benchmark (MYR)	0.3	4.0	-	5.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	9.3	-	-	7.5
Benchmark (MYR)	4.0	-	-	4.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.2	-	-	-
Benchmark (MYR)	3.3	-	-	-

Source: MorningStar

### Top Holdings as at 29 October 2021\*

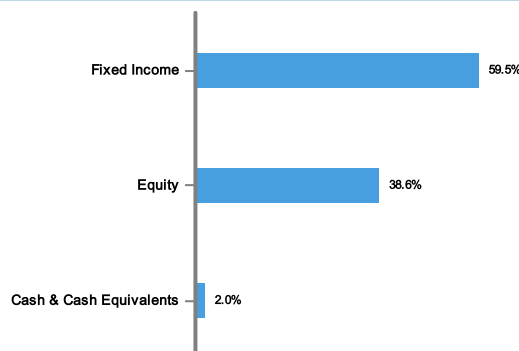
Collective Investment Scheme	%
PIMCO Funds GIS Income Fund - Inst'l	14.7
Ishares Core S&P 500 UCITS ETF	10.0
Affin Hwang Select Bond Fund	9.9
Allianz Global Investors Fund Income and Growth	9.9
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	9.7
Morgan Stanley Investment Fund - Global Brands Fund	9.0
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-F	8.8
Baillie Gifford Worldwide Global Inc Growth-B	6.0
Allianz Global Investors Fund Strategic Bond- RT US	4.9
PIMCO Funds GIS Global High Yield Bond Fund	4.9

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	1.51	2.9

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

### Asset Allocation as at 29 October 2021\*



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## Affin Hwang EduGrowth & Income Fund

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

**Fund Category**  
Mixed Assets

**Fund Type**  
Income

**Benchmark**  
Absolute return of 6% per annum

**Base Currency**  
MYR

**Launch Date / IOP**  
01 December, 2020 / MYR0.25<sub>(MYR)</sub>

**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<sub>(MYR)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR1.6million / MYR0.2557<sub>(MYR)</sub>

### Performance Record as at 29 October 2021\*

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

### Performance Table as at 29 October 2021\*

	1 Month	1 Year	3 Year	5 Year	Since Inception
<b>Total Return (%)</b>					
Not applicable as the Fund has less than one year track record					
<b>Annualised Return (%)</b>	1 Year	3 Year	5 Year		Since Inception
Not applicable as the Fund has less than one year track record					
<b>Calendar Year Return (%)</b>	Year To Date	2020	2019		2018
Not applicable as the Fund has less than one year track record					

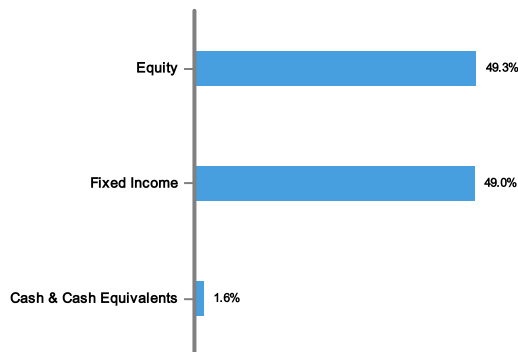
### Top Holdings as at 29 October 2021\*

Collective Investment Scheme	%
Baillie Gifford Worldwide LongTerm GL Growth F	10.1
Affin Hwang - SGD Bond Fund	10.0
Affin Hwang Select SGD Income Fund - SGD	10.0
Affin Hwang Select Asia (ex Japan) Opportunity Fund	9.9
Baillie Gifford Worldwide Global Inc Growth-B	9.8
Affin Hwang Select Bond Fund	9.8
Ishares Core S&P 500 UCITS ETF	9.7
Affin Hwang Select AUD Income Fund	7.4
Schroder Asian Income Fund - USD A Dis	6.9
Affin Hwang - Principled Growth Fund	5.0

### Income Distribution History

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

### Asset Allocation as at 29 October 2021\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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## Affin Hwang Aiman 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 / 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 1.80% per annum

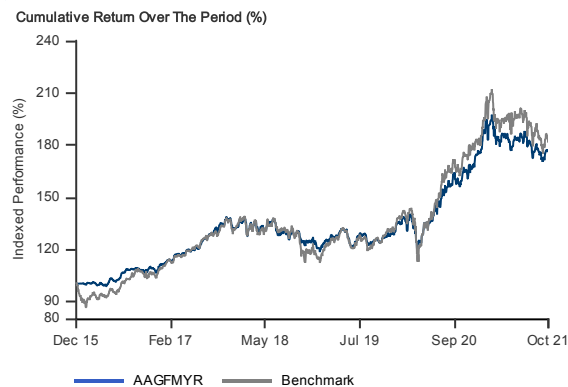
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR389.7million / MYR0.8019(MYR)

### Performance Record as at 29 October 2021\*

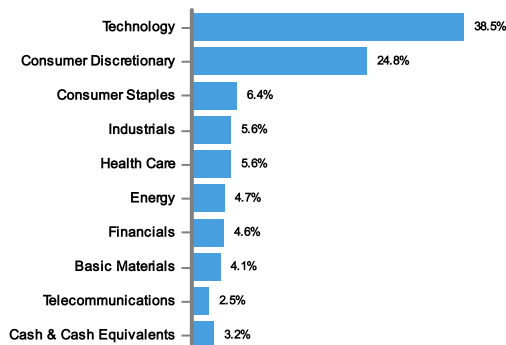


December, 2015 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 29 October 2021\*

Equities	%
Taiwan Semiconductor Manufac	8.2
Tencent Holdings Ltd	4.7
Microsoft Corporation	4.3
Amazon.com Inc	3.9
NVIDIA Corp	3.6
Apple Inc.	3.1
China Tourism Group Duty Free	2.6
Dixon Technologies India Ltd	2.5
Reliance Industries Ltd	2.4
Oil & Natural Gas Corp Ltd	2.3

### Sector Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.9	9.5	43.0	75.8
Benchmark (MYR)	0.6	5.7	57.2	81.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	9.5	12.7	10.3	10.1
Benchmark (MYR)	5.7	16.3	11.4	10.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-0.9	32.3	11.4	-9.3
Benchmark (MYR)	-2.1	35.1	19.4	-14.8

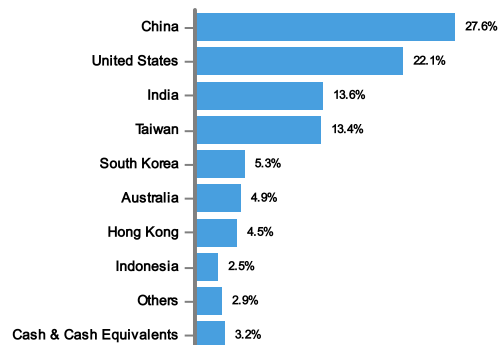
Source: MorningStar

### 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

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

### Country Allocation as at 29 October 2021\*



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

Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 12.5 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 Growth Fund

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

**Fund Category**  
Islamic Equity

**Fund Type**  
Growth

**Benchmark**  
FTSE Bursa Malaysia Emas Shariah Index

**Base Currency**  
MYR

**Launch Date / IOP**  
08 October, 2002 / MYR0.50<sub>(MYR)</sub>

**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

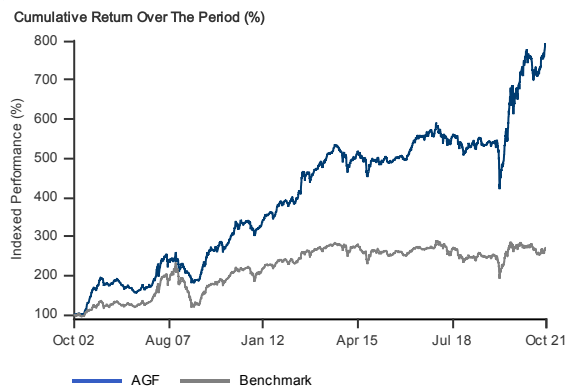
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR405.2million / MYR1.4444<sub>(MYR)</sub>

### Performance Record as at 29 October 2021\*

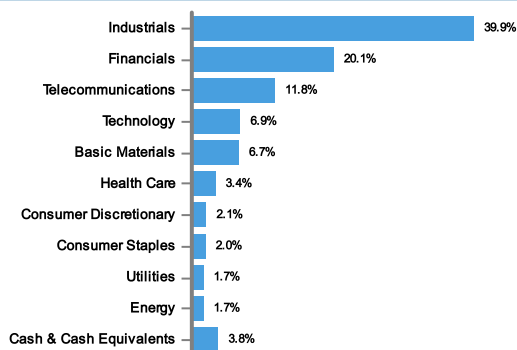


October, 2002 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 29 October 2021\*

Equities	%
Telekom Malaysia Bhd	5.0
Bank Islam Malaysia Bhd	3.8
Genetec Technology Bhd	3.6
Press Metal Aluminium Hldg Bhd	3.5
SP Setia Bhd Group	3.4
IHH Healthcare Bhd	3.4
Scientex Bhd	3.3
Solarvest Holdings Berhad	3.2
Petronas Chemicals Group Bhd	3.2
Kobay Technology Berhad	3.1

### Sector Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	3.0	20.7	48.5	687.1
Benchmark (MYR)	1.9	-1.2	7.0	164.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	20.7	14.1	9.3	11.5
Benchmark (MYR)	-1.2	2.3	0.3	5.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	7.3	36.2	4.3	-9.9
Benchmark (MYR)	-4.3	10.1	3.9	-13.5

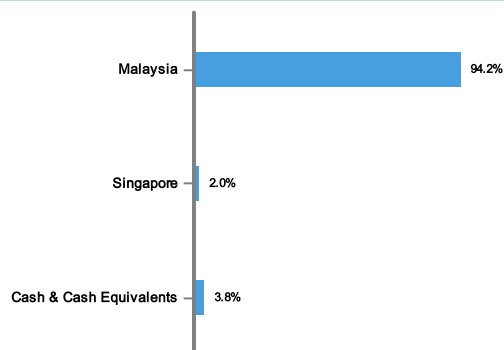
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2012	3.10	3.6
2013	10.00	10.0
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2

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

### Country Allocation as at 29 October 2021\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 17.5 for MYR Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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 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

**Fund Type**  
Growth

**Benchmark**  
Dow Jones Islamic Market World Index

**Base Currency**  
USD

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

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
USD100 / USD100<sub>(USD)</sub>  
MYR100 / MYR100<sub>(MYR-Hedged)</sub>  
SGD100 / SGD100<sub>(SGD-Hedged)</sub>  
AUD100 / AUD100<sub>(AUD-Hedged)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
USD1.8million / USD0.4990<sub>(USD)</sub>  
MYR192.8million / MYR0.4999<sub>(MYR-Hedged)</sub>  
SGD0.3733million / SGD0.5005<sub>(SGD-Hedged)</sub>  
AUD0.3551million / AUD0.5023<sub>(AUD-Hedged)</sub>

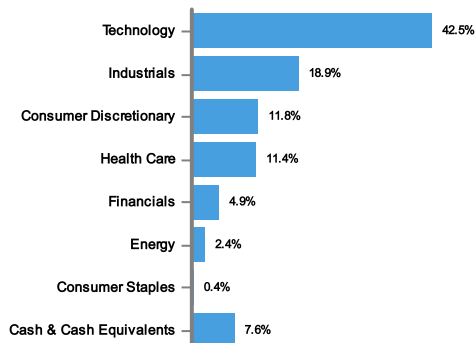
### Performance Record as at 29 October 2021\*

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

### Top Holdings as at 29 October 2021\*

Equities	%
Microsoft Corporation	5.4
Alphabet Inc	5.4
Taiwan Semiconductor Manufac	4.1
Apple Inc.	3.7
ASML Holding NV	3.5
Schneider Electric SA	2.9
SMC Corp	2.6
Booking Holdings Inc	2.2
Texas Instruments Inc	2.2
Moody's Corporation	2.1

### Sector Allocation as at 29 October 2021\*



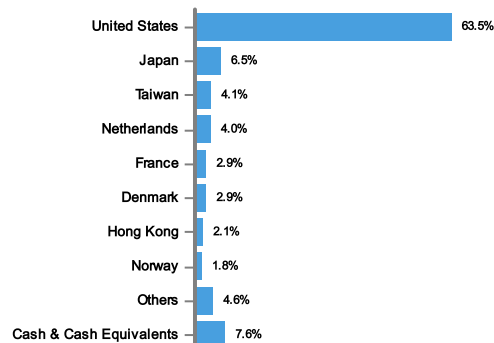
### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2020	2019	2018
Not applicable as the Fund has less than one year track record				

### Income Distribution History

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

### Country Allocation as at 29 October 2021\*



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## Affin Hwang Aiman Balanced Fund

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

**Fund Category**  
Islamic Balanced

**Fund Type**  
Income & Growth

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

**Base Currency**  
MYR

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

**Financial Year End**  
31 March

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

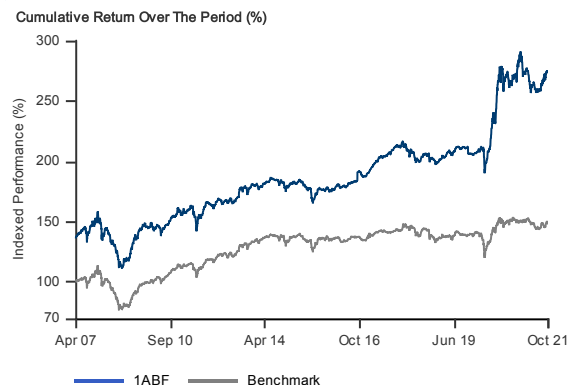
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR200 / MYR100(MYR)

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR24.6million / MYR0.5774(MYR)

**Fixed Income Yield**  
4.8%

**Fixed Income Duration**  
5.0 years

### Performance Record as at 29 October 2021\*

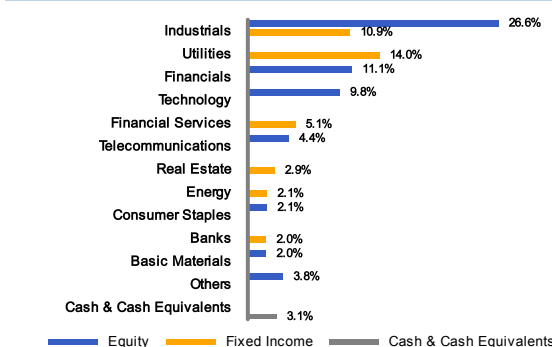


November, 2001 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 29 October 2021\*

Sukuk				
Issuer	Coupon	Maturity Date	%	
MEX II Sdn Bhd	6.30%	29.04.33	4.9	
Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.3	
YTL Power International Bhd	5.05%	03.05.27	4.1	
WCT Holdings Bhd	5.80%	27.09.49	4.1	
MMC Corp Berhad	5.70%	24.03.28	2.2	
Equities			%	
Genetec Technology Bhd			5.1	
SP Setia Bhd Group			3.6	
Scientex Bhd			3.3	
NCT Alliance Bhd			3.3	
V.S. Industry Bhd			3.0	

### Sector Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.1	0.0	36.5	174.5
Benchmark (MYR)	1.2	0.1	8.0	48.1
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.0	10.9	7.5	5.2
Benchmark (MYR)	0.1	2.6	1.5	2.0
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.8	31.8	3.8	-8.1
Benchmark (MYR)	-1.9	7.4	3.7	-7.0

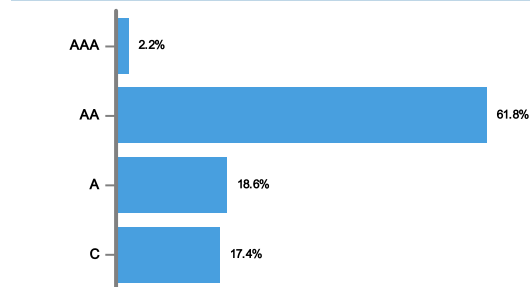
Source: MorningStar

### 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

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

### Credit Profile as at 29 October 2021\*



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

\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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## Affin Hwang Aiman 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<sub>(MYR)</sub>

**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 1.20% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

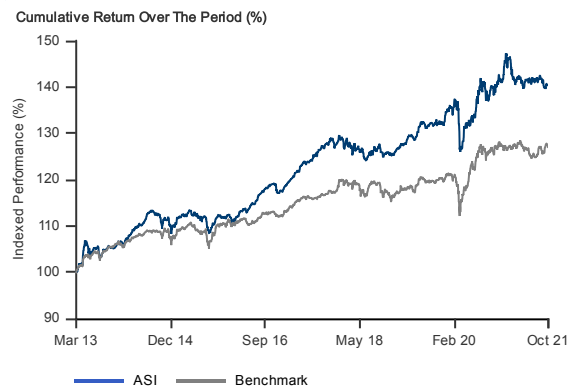
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR52.4million / MYR0.4967<sub>(MYR)</sub>

**Fixed Income Yield**  
4.8%

**Fixed Income Duration**  
5.7 years

### Performance Record as at 29 October 2021\*

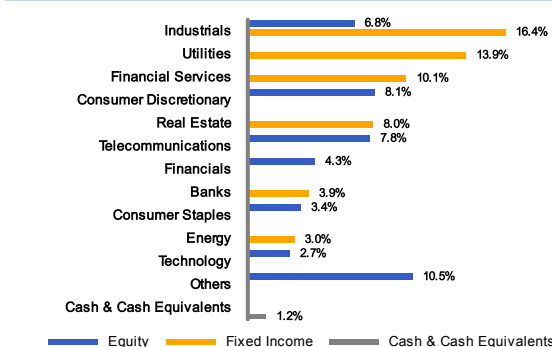


March, 2013 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 29 October 2021\*

Sukuk			
Issuer	Coupon	Maturity Date	%
Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.0
WCT Holdings Bhd	5.80%	27.09.49	3.9
Westports Malaysia Sdn Bhd	4.53%	01.04.27	3.0
Tadau Energy Sdn Bhd	5.20%	27.07.23	2.9
YTL Power International Bhd	5.05%	03.05.27	2.9
Equities			
			%
V.S. Industry Bhd			3.0
Telkom Indonesia Persero TbkPT			2.4
Singapore Telecom Ltd			2.3
Link REIT			2.1
Fraser's Centrepoint Trust			1.9

### Sector Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.0	1.4	11.9	40.2
Benchmark (MYR)	0.7	1.1	8.6	26.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.4	3.8	3.3	4.0
Benchmark (MYR)	1.1	2.8	2.4	2.8

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.0	5.2	7.3	-2.1
Benchmark (MYR)	-0.1	5.1	3.6	-1.7

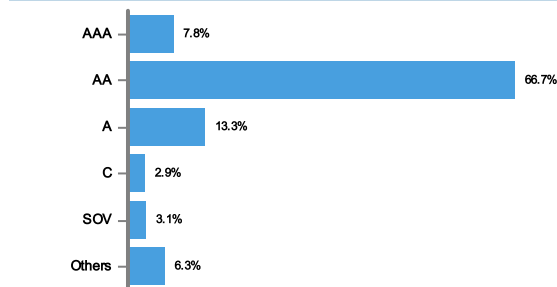
Source: MorningStar

### 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	0.90	1.8

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

### Credit Profile as at 29 October 2021\*



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

\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 6.0 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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

## Affin Hwang Aiman 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 / EPF

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

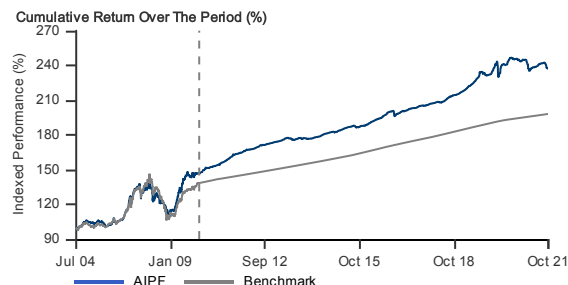
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR2579.2million / MYR0.5835(MYR)

**Fixed Income Yield**  
4.1%

**Fixed Income Duration**  
6.6 years

### Performance Record as at 29 October 2021\*

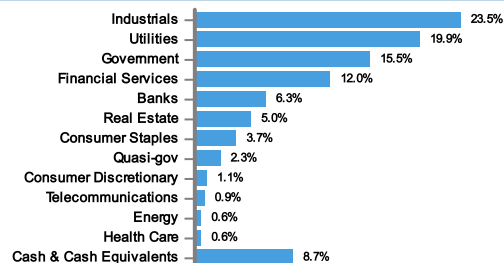


June, 2004 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 15-Apr-10 the Benchmark was replaced by 12-month Maybank General Investment Account (GIA) rate.  
Source: MorningStar

### Top Holdings as at 29 October 2021\*

Bonds Issuer	Coupon	Maturity Date	%
GII	4.47%	15.09.39	1.4
GII	4.94%	06.12.28	1.3
YTL Power International Bhd	5.05%	03.05.27	1.2
GII	4.37%	31.10.28	1.2
GII	4.26%	26.07.27	1.2
Bank Pembangunan Malaysia Bhd	4.95%	02.11.35	1.2
GII	4.79%	31.10.35	1.1
GII	3.42%	30.09.27	1.1
GII	4.72%	15.06.33	1.0
GII	4.12%	30.11.34	1.0

### Sector Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.1	-3.0	11.0	138.0
Benchmark (MYR)	0.1	1.9	8.3	98.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.0	3.5	3.5	5.1
Benchmark (MYR)	1.9	2.7	3.0	4.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-2.7	5.0	7.6	4.8
Benchmark (MYR)	1.6	2.4	3.5	3.6

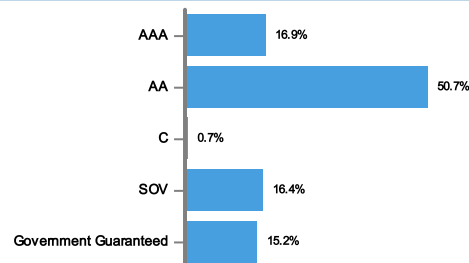
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2012	2.25	4.1
2013	1.90	3.5
2014	1.50	2.8
2015	1.90	3.5
2016	1.93	3.5
2017	1.92	3.4
2018	2.00	3.6
2019	1.70	2.9
2020	1.85	3.1
2021	1.15	2.0

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

### Credit Profile as at 29 October 2021\*



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

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## Affin Hwang Aiman Global Sukuk Fund

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

**Fund Category**  
Fixed Income

**Fund Type**  
Income

**Benchmark**  
Dow Jones Sukuk Index

**Base Currency**  
USD

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

**Financial Year End**  
31 May

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.20% per annum

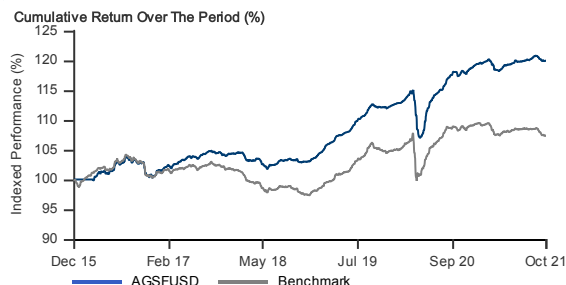
**Minimum Investment /**  
**Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR1,000 / MYR500(MYR)  
MYR1,000 / MYR500(MYR-Hedged)

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
USD1.3million / USD0.5500(USD)  
MYR3.7million / MYR0.5374(MYR)  
MYR66.7million / MYR0.5798(MYR-Hedged)

**Fixed Income Yield**  
2.7%

**Fixed Income Duration**  
4.6 years

### Performance Record as at 29 October 2021\*

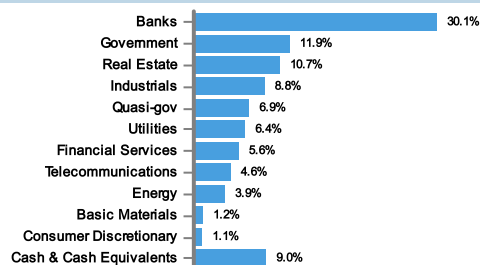


December, 2015 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

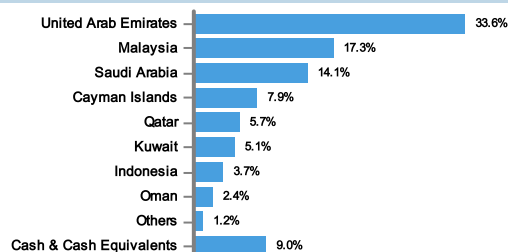
### Top Holdings as at 29 October 2021\*

Sukuk	Coupon	Maturity Date	%
<b>Issuer</b>			
KSA Sukuk Ltd	3.63%	20.04.27	3.6
UITM Solar Power Sdn Bhd	6.00%	26.04.30	2.8
Saudi Electricity Global Sukuk	4.72%	27.09.28	2.5
Perusahaan Penerbit SBSN	4.40%	01.03.28	2.5
Aldar Sukuk No 2 Ltd	3.88%	22.10.29	2.4
DIFC Sukuk Ltd	4.33%	12.11.24	2.4
KSA Sukuk Ltd	2.97%	29.10.29	2.3
SIB Sukuk Co III LTD	2.85%	23.06.25	2.3
Riyad Sukuk Limited	3.17%	25.02.30	2.2
KFH Tier 1 Sukuk Ltd	3.60%	31.12.49	2.2

### Sector Allocation as at 29 October 2021\*



### Country Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.2	1.9	16.4	20.0
Benchmark (USD)	-0.5	-0.8	10.1	7.4
Fund (MYR)	-1.3	1.6	15.5	14.6
Fund (MYR-Hedged)	-0.1	3.0	16.9	18.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	1.9	5.2	3.1	3.2
Benchmark (USD)	-0.8	3.3	0.9	1.2
Fund (MYR)	1.6	4.9	2.5	2.4
Fund (MYR-Hedged)	3.0	5.4	-	4.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	0.4	5.9	8.5	-0.4
Benchmark (USD)	-1.9	4.3	6.9	-3.4
Fund (MYR)	3.4	4.4	7.3	1.8
Fund (MYR-Hedged)	1.4	6.6	8.6	1.7

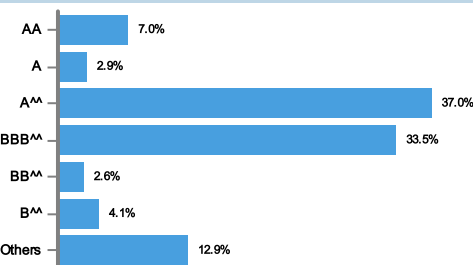
Source: MorningStar

### Income Distribution History

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

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

### Credit Profile as at 29 October 2021\*



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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Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 5.3 for USD Class (Low), 5.1 for MYR Class (Low), and 4.8 for MYR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang World Series - Global Equity Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Nikko Asset Management Asia Limited

**Target Fund**  
Nikko AM Shenton Global Opportunities Fund

**Benchmark**  
MSCI AC World Index

**Base Currency**  
USD

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

**Financial Year End**  
30 September

**Subscription**  
Cash

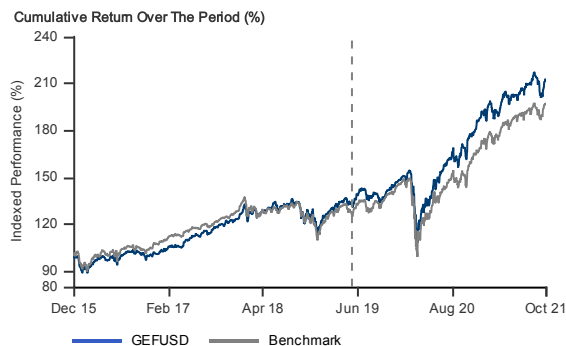
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
USD6.5million / USD1.0645(USD)  
MYR276.8million / MYR1.0463(MYR)  
SGD5.6million / SGD1.0122(SGD)

### Performance Record as at 29 October 2021\*

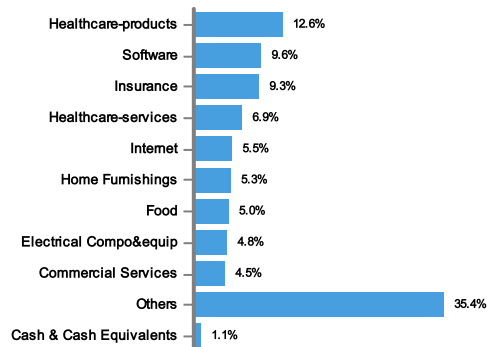


November, 2015 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 1-May-19 the Benchmark was replaced by MSCI AC World Index. Source: MorningStar

### Target Fund Top Holdings as at 30 September 2021#

Equities	%
Microsoft Corporation	6.3
Amazon.Com, Inc.	3.8
Accenture Plc Class A	3.6
Carlisle Companies Incorporated	3.4
Adobe Inc.	3.4
Sony Group Corporation	3.3
Housing Development Finance Corporation Limited	3.1
Compass Group Plc	3.0
Abbott Laboratories	2.9
Hellofresh Se	2.8

### Target Fund Sector Allocation as at 30 September 2021#



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.1	31.8	74.7	112.9
Benchmark (USD)	5.1	37.3	59.7	97.2
Fund (MYR)	2.9	31.3	74.2	109.3
Fund (SGD)	2.9	29.8	69.3	102.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	31.8	20.4	16.4	13.7
Benchmark (USD)	37.3	16.9	13.8	12.2
Fund (MYR)	31.3	20.3	16.3	13.4
Fund (SGD)	29.8	19.2	15.5	12.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	13.3	26.9	25.4	-4.5
Benchmark (USD)	16.8	16.3	26.3	-10.4
Fund (MYR)	16.7	25.7	24.2	-2.4
Fund (SGD)	15.2	24.6	24.0	-2.7

Source: MorningStar

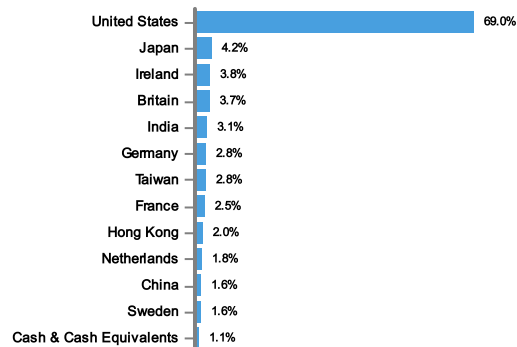
### Asset Allocation as at 29 October 2021\*

Nikko AM Shenton Global Opportunities Fund	97.9%
Cash & Cash Equivalents	2.1%

### Income Distribution History

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

### Target Fund Country Allocation as at 30 September 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. 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 Asia Limited and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 15.6 for USD Class (High), 15.5 for MYR Class (High), and 15.2 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang World Series - Global Quantum Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Standard Life Investments Limited

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

**Benchmark**  
MSCI AC World Small Cap Index

**Base Currency**  
USD

**Launch Date / IOP**

18 January, 2018 / USD0.50<sub>(USD)</sub>

18 January, 2018 / MYR0.50<sub>(MYR)</sub>

18 April, 2018 / MYR0.50<sub>(MYR-Hedged)</sub>

18 January, 2018 / SGD0.50<sub>(SGD)</sub>

18 January, 2018 / AUD0.50<sub>(AUD)</sub>

18 January, 2018 / GBP0.50<sub>(GBP)</sub>

**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<sub>(USD)</sub>

MYR10,000 / MYR5,000<sub>(MYR)</sub>

MYR10,000 / MYR5,000<sub>(MYR-Hedged)</sub>

SGD5,000 / SGD1,000<sub>(SGD)</sub>

AUD5,000 / AUD1,000<sub>(AUD)</sub>

GBP5,000 / GBP1,000<sub>(GBP)</sub>

**As at 29 October, 2021\***

**Fund Size / NAV Per Unit**

USD7.9million / USD0.7936<sub>(USD)</sub>

MYR26.7million / MYR0.8420<sub>(MYR)</sub>

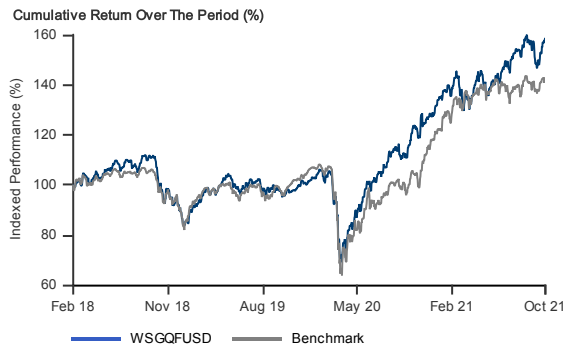
MYR33.0million / MYR0.7722<sub>(MYR-Hedged)</sub>

SGD1.3million / SGD0.8139<sub>(SGD)</sub>

AUD1.0million / AUD0.8477<sub>(AUD)</sub>

GBP0.2010million / GBP0.8042<sub>(GBP)</sub>

Performance Record as at 29 October 2021\*



January, 2018 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	5.6	33.1	68.3	58.7
Benchmark (USD)	3.5	43.6	50.2	41.9
Fund (MYR)	4.5	32.7	66.5	68.4
Fund (MYR-Hedged)	5.8	33.7	68.8	54.4
Fund (SGD)	4.4	31.2	63.4	62.8
Fund (AUD)	0.9	24.2	-	69.5
Fund (GBP)	3.0	24.9	-	60.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	33.1	19.0	-	13.2
Benchmark (USD)	43.6	14.5	-	9.8
Fund (MYR)	32.7	18.6	-	15.0
Fund (MYR-Hedged)	33.7	19.1	-	13.1
Fund (SGD)	31.2	17.8	-	14.0
Fund (AUD)	24.2	-	-	15.2
Fund (GBP)	24.9	-	-	13.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	17.8	31.4	19.4	-
Benchmark (USD)	16.1	14.4	24.1	-
Fund (MYR)	21.4	29.1	18.2	-
Fund (MYR-Hedged)	18.6	30.7	19.7	-
Fund (SGD)	19.9	29.2	18.0	-
Fund (AUD)	20.4	19.5	20.5	-
Fund (GBP)	16.8	26.4	15.8	-

Source: MorningStar

Target Fund Top Holdings as at 30 September 2021#

Equities	%
Generac Holdings	4.1
Future	3.9
Paylocity Holding	3.7
Kornit Digital	3.6
Axon Enterprise	3.5
Floor & Decor Holdings Inc A	3.3
Yeti Holdings	3.2
SiteOne Landscape Supply	3.1
Techtarget	2.9
ALS	2.9

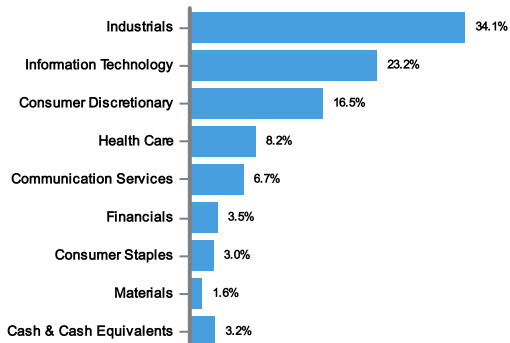
Asset Allocation as at 29 October 2021\*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	97.4%
Cash & Cash Equivalents	2.6%

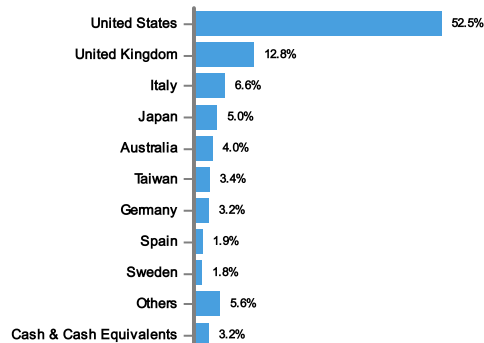
Income Distribution History

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

Target Fund Sector Allocation as at 30 September 2021#



Target Fund Country Allocation as at 30 September 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Standard Life Investments Limited and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 20.4 for USD Class (Very High), 20.3 for MYR Class (Very High), 22.2 for MYR Hedged Class (Very High), 20.1 for SGD Class (Very High), 20.3 for AUD Class (Very High), and 20.0 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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





## Affin Hwang World Series - Global 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<sub>(USD)</sub>  
18 February, 2019 / MYR0.50<sub>(MYR)</sub>  
18 February, 2019 / MYR0.50<sub>(MYR-Hedged)</sub>  
18 February, 2019 / SGD0.50<sub>(SGD-Hedged)</sub>  
18 February, 2019 / AUD0.50<sub>(AUD-Hedged)</sub>

**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**

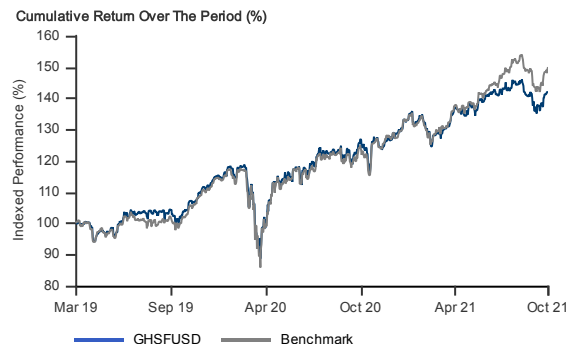
USD5,000 / USD1,000<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 29 October, 2021\***

**Fund Size / NAV Per Unit**

USD16.8million / USD0.7090<sub>(USD)</sub>  
MYR116.6million / MYR0.7172<sub>(MYR)</sub>  
MYR387.9million / MYR0.7170<sub>(MYR-Hedged)</sub>  
SGD15.7million / SGD0.6930<sub>(SGD-Hedged)</sub>  
AUD33.7million / AUD0.6714<sub>(AUD-Hedged)</sub>

### Performance Record as at 29 October 2021\*



February, 2019 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	2.0	22.2	-	41.8
Benchmark (USD)	4.2	30.0	-	50.0
Fund (MYR)	0.9	21.8	-	43.4
Fund (MYR-Hedged)	2.1	22.9	-	43.4
Fund (SGD-Hedged)	2.0	21.7	-	38.6
Fund (AUD-Hedged)	1.9	20.9	-	34.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	22.2	-	-	14.2
Benchmark (USD)	30.0	-	-	16.6
Fund (MYR)	21.8	-	-	14.7
Fund (MYR-Hedged)	22.9	-	-	14.7
Fund (SGD-Hedged)	21.7	-	-	13.2
Fund (AUD-Hedged)	20.9	-	-	11.8

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	9.6	12.8	-	-
Benchmark (USD)	15.7	13.5	-	-
Fund (MYR)	12.9	10.8	-	-
Fund (MYR-Hedged)	10.5	12.7	-	-
Fund (SGD-Hedged)	9.3	11.5	-	-
Fund (AUD-Hedged)	8.8	9.4	-	-

Source: MorningStar

### Target Fund Top Holdings as at 30 September 2021#

Equities	%
Pfizer Inc	5.3
Abbott Laboratories	5.3
Thermo Fisher Scientific Inc	5.2
Unitedhealth Group Inc	5.2
Johnson & Johnson	4.7
Roche Holding Par Ag	3.7
Sanofi Sa	3.1
Astrazeneca Plc	3.0
Boston Scientific Corp	2.6
Medtronic Plc	2.6

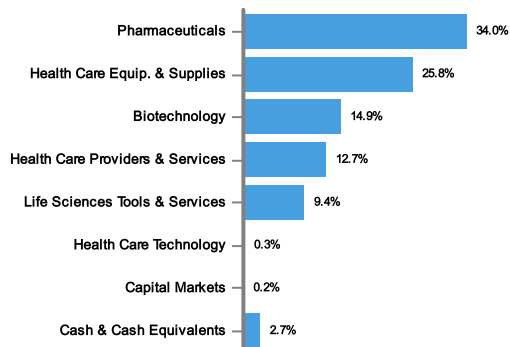
### Asset Allocation as at 29 October 2021\*

Blackrock Global Funds (BGF) - World Healthscience Fund	97.5%
Cash & Cash Equivalents	2.5%

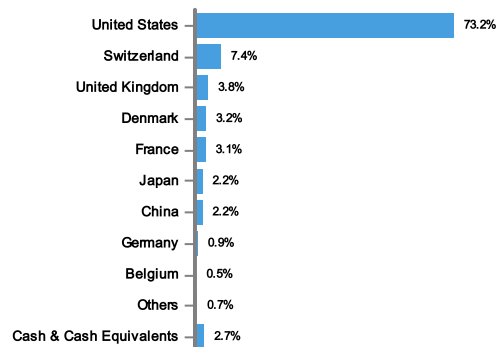
### Income Distribution History

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

### Target Fund Sector Allocation as at 30 September 2021#



### Target Fund Country Allocation as at 30 September 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by BlackRock (Luxembourg) S.A. and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Information Memorandum and Product Highlights Sheet (PHS) can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang World Series - Global Brands Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Morgan Stanley Investment  
Management Limited

**Target Fund**  
MS INVF Global Brands Fund

**Benchmark**  
MSCI World Index

**Base Currency**  
USD

**Launch Date / IOP**

02 March, 2020 / USD0.50(USD)  
02 March, 2020 / MYR0.50(MYR-Hedged)  
02 March, 2020 / SGD0.50(SGD-Hedged)  
02 March, 2020 / AUD0.50(AUD-Hedged)

**Financial Year End**  
30 June

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

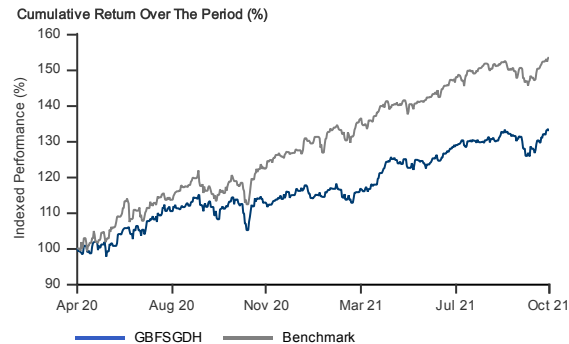
**Annual Management Fee**  
Max 1.85% per annum

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

**As at 29 October, 2021\***

**Fund Size / NAV Per Unit**  
USD6.8million / USD0.6688(USD)  
MYR111.6million / MYR0.6934(MYR-Hedged)  
SGD3.7million / SGD0.6637(SGD-Hedged)  
AUD5.8million / AUD0.6758(AUD-Hedged)

### Performance Record as at 29 October 2021\*



March, 2020 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	3.8	26.9	-	33.8
Benchmark (USD)	5.6	38.5	-	61.1
Fund (MYR-Hedged)	4.0	28.1	-	38.7
Fund (SGD-Hedged)	3.8	26.4	-	32.7
Fund (AUD-Hedged)	3.7	26.0	-	35.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	26.9	-	-	20.6
Benchmark (USD)	38.5	-	-	35.9
Fund (MYR-Hedged)	28.1	-	-	23.4
Fund (SGD-Hedged)	26.4	-	-	20.0
Fund (AUD-Hedged)	26.0	-	-	21.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	14.7	-	-	-
Benchmark (USD)	18.0	-	-	-
Fund (MYR-Hedged)	15.9	-	-	-
Fund (SGD-Hedged)	14.4	-	-	-
Fund (AUD-Hedged)	14.4	-	-	-

Source: MorningStar

### Target Fund Top Holdings as at 30 September 2021#

Equities	%
Microsoft Corp	9.5
Philip Morris International Inc	8.4
Reckitt Benckiser Group plc	6.5
Visa Inc	5.2
Danaher Corp	4.8
Accenture plc	4.8
Thermo Fisher Scientific Inc	4.7
Procter & Gamble Co	4.5
Sap Se	4.5
Abbott Laboratories	4.3

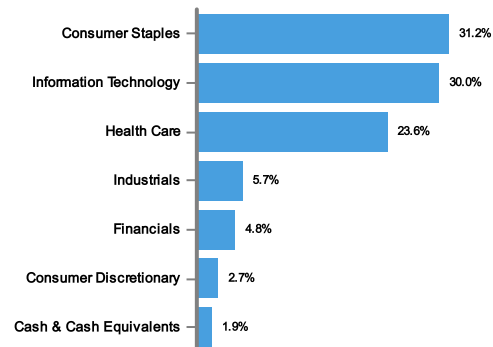
### Asset Allocation as at 29 October 2021\*

%	MS INVF Global Brands Fund	96.3%
	Cash & Cash Equivalents	3.7%

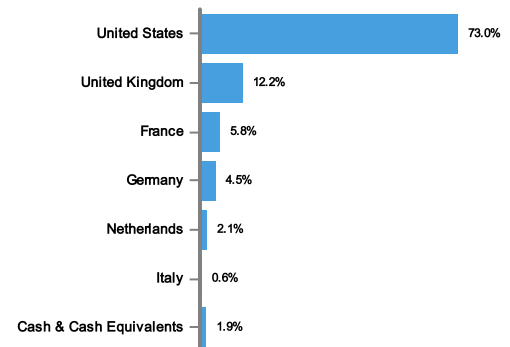
### Income Distribution History

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

### Target Fund Sector Allocation as at 30 September 2021#



### Target Fund Country Allocation as at 30 September 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Morgan Stanley Investment Management Limited and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Information Memorandum and Product Highlights Sheet (PHS) can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang World Series - Global Sustainability Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Allianz Global Investors GmbH

**Target Fund**  
Allianz Global Sustainability Fund

**Benchmark**  
Dow Jones Sustainability World Index

**Base Currency**  
USD

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

**Financial Year End**  
30 June

**Subscription**  
Cash

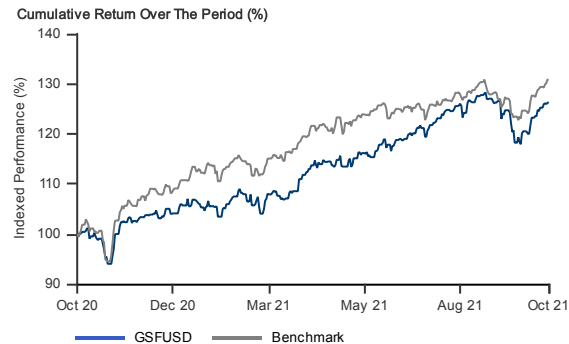
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
USD13.3million / USD0.6317(USD)  
MYR260.0million / MYR0.6386(MYR-Hedged)  
SGD11.5million / SGD0.6204(SGD-Hedged)  
AUD15.2million / AUD0.6125(AUD-Hedged)

### Performance Record as at 29 October 2021\*



September, 2020 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.7	34.4	-	26.3
Benchmark (USD)	6.1	38.5	-	30.8
Fund (MYR-Hedged)	4.8	35.5	-	27.7
Fund (SGD-Hedged)	4.6	33.0	-	24.1
Fund (AUD-Hedged)	4.5	31.2	-	22.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	34.4	-	-	24.5
Benchmark (USD)	38.5	-	-	28.6
Fund (MYR-Hedged)	35.5	-	-	25.8
Fund (SGD-Hedged)	33.0	-	-	22.4
Fund (AUD-Hedged)	31.2	-	-	21.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	19.6	-	-	-
Benchmark (USD)	18.2	-	-	-
Fund (MYR-Hedged)	20.7	-	-	-
Fund (SGD-Hedged)	19.1	-	-	-
Fund (AUD-Hedged)	18.1	-	-	-

Source: MorningStar

### Target Fund Top Holdings as at 30 September 2021#

Equities	%
Microsoft Corp (Us)	9.8
Adobe Inc (Us)	4.8
S&P Global Inc (Us)	3.6
Unitedhealth Group Inc (Us)	3.2
Keyence Corp (Jp)	3.0
Nestle Sa - Reg (Ch)	2.9
Roche Holding Ag-Genusschein (Ch)	2.9
Alphabet Inc - Cl A (Us)	2.8
Royal Dutch Shell Plc-B Shs (Ni)	2.8
Capgemini Se (Fr)	2.7

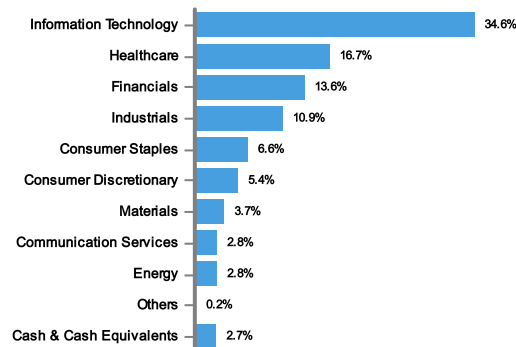
### Asset Allocation as at 29 October 2021\*

Allianz Global Sustainability Fund	97.6%
Cash & Cash Equivalents	2.4%

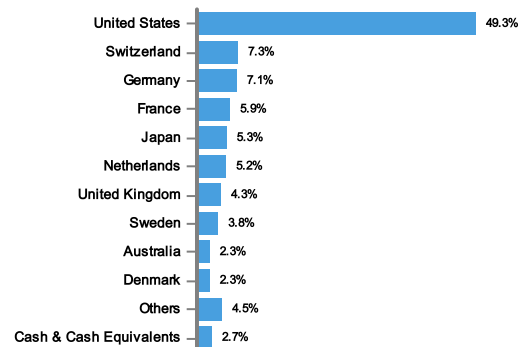
### Income Distribution History

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 30 September 2021#



### Target Fund Country Allocation as at 30 September 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Information Memorandum and Product Highlights Sheet (PHS) can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang World Series - Long Term Global Growth Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Baillie Gifford Investment Management  
(Europe) Limited

**Target Fund**  
Baillie Gifford Worldwide Long Term  
Global Growth Fund

**Benchmark**  
MSCI AC World Index

**Base Currency**  
USD

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

**Financial Year End**  
31 October

**Subscription**  
Cash

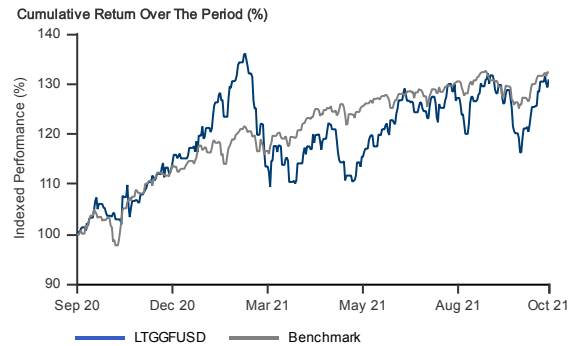
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.85% per annum

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
USD17.8million / USD0.6543<sub>(USD)</sub>  
MYR360.1million / MYR0.6562<sub>(MYR-Hedged)</sub>  
SGD11.4million / SGD0.6452<sub>(SGD-Hedged)</sub>  
AUD4.8million / AUD0.6577<sub>(AUD-Hedged)</sub>

### Performance Record as at 29 October 2021\*



September, 2020 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	8.6	27.2	-	30.9
Benchmark (USD)	5.0	35.3	-	32.1
Fund (MYR-Hedged)	8.7	27.7	-	31.2
Fund (SGD-Hedged)	8.5	26.6	-	29.0
Fund (AUD-Hedged)	8.3	24.1	-	31.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	27.2	-	-	28.1
Benchmark (USD)	35.3	-	-	29.2
Fund (MYR-Hedged)	27.7	-	-	28.5
Fund (SGD-Hedged)	26.6	-	-	26.5
Fund (AUD-Hedged)	24.1	-	-	28.8

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	11.7	-	-	-
Benchmark (USD)	15.3	-	-	-
Fund (MYR-Hedged)	12.3	-	-	-
Fund (SGD-Hedged)	11.4	-	-	-
Fund (AUD-Hedged)	9.9	-	-	-

Source: MorningStar

### Target Fund Top Holdings as at 30 September 2021#

Equities	%
Moderna	6.4
Amazon.Com	5.6
Tesla Inc	4.7
Meituan	4.5
ASML	4.4
NVIDIA	4.4
Illumina	4.3
Netflix	3.9
Tencent	3.8
Dexcom	3.7

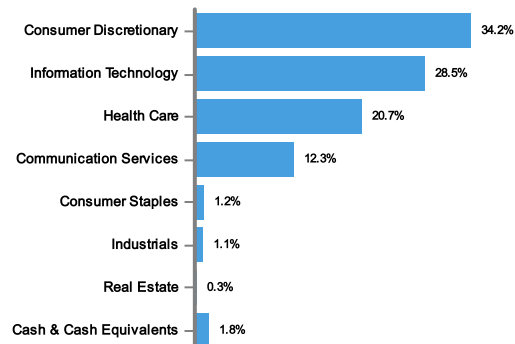
### Asset Allocation as at 29 October 2021\*

Baillie Gifford Worldwide Long Term Global Growth Fund	96.9%
Cash & Cash Equivalents	3.1%

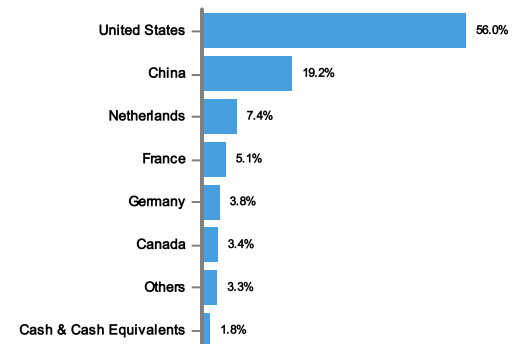
### Income Distribution History

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 30 September 2021#



### Target Fund Country Allocation as at 30 September 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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## Affin Hwang World Series - 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<sub>(USD)</sub>  
20 October, 2020 / MYR0.50<sub>(MYR-Hedged)</sub>  
20 October, 2020 / SGD0.50<sub>(SGD-Hedged)</sub>  
20 October, 2020 / AUD0.50<sub>(AUD-Hedged)</sub>

**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<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
USD35.7million / USD0.5992<sub>(USD)</sub>  
MYR1418.8million / MYR0.5999<sub>(MYR-Hedged)</sub>  
SGD16.6million / SGD0.5950<sub>(SGD-Hedged)</sub>  
AUD9.7million / AUD0.5905<sub>(AUD-Hedged)</sub>

### Performance Record as at 29 October 2021\*

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

### Performance Table as at 29 October 2021\*

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	2020	2019	2018
Not applicable as the Fund has less than one year track record				

### Target Fund Top Holdings as at 30 September 2021#

Equities	%
Tesla Motors, Inc.	9.4
Roku Inc	5.5
Teladoc Health, Inc.	5.2
Unity Software Inc	4.9
Coinbase Global Inc	4.8
Invitae Corp	4.2
Square, Inc. Class A	4.1
Zoom Video Communications Inc	3.8
Spotify Technology Sa	3.6
Shopify, Inc. Class A	3.2

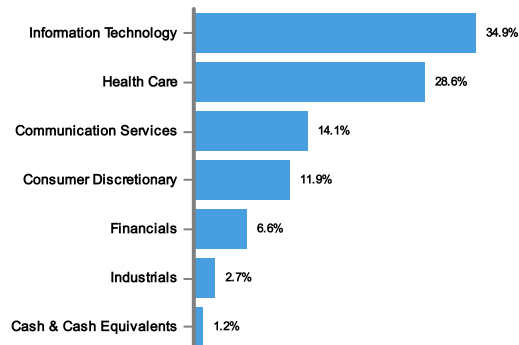
### Asset Allocation as at 29 October 2021\*

Nikko AM ARK Disruptive Innovation Fund	98.8%
Cash & Cash Equivalents	1.2%

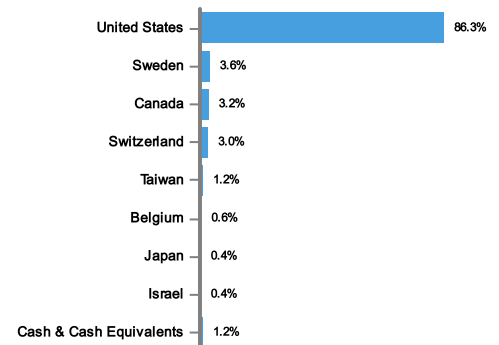
### Income Distribution History

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

### Target Fund Sector Allocation as at 30 September 2021#



### Target Fund Country Allocation as at 30 September 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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## Affin Hwang World Series - Next Generation Technology Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
BlackRock Luxembourg S.A.

**Target Fund**  
BGF Next Generation Technology Fund

**Benchmark**  
MSCI ACWI Information Technology Index

**Base Currency**  
USD

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

**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<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
USD22.2million / USD0.4845<sub>(USD)</sub>  
MYR1287.4million / MYR0.4868<sub>(MYR-Hedged)</sub>  
SGD11.9million / SGD0.4832<sub>(SGD-Hedged)</sub>  
AUD10.9million / AUD0.4828<sub>(AUD-Hedged)</sub>

### Performance Record as at 29 October 2021\*

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

### Performance Table as at 29 October 2021\*

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	2020	2019	2018
Not applicable as the Fund has less than one year track record				

### Target Fund Top Holdings as at 30 September 2021#

Equities	%
Zoominfo Technologies Inc Class A	2.1
Lasertec Corp	2.1
Lightspeed Commerce Inc	2.1
Silergy Corp	1.9
Kakao Corp	1.9
Asm International Nv	1.8
Tesla Inc	1.7
Atlassian Plc Class A	1.7
Marvell Technology Inc	1.5
Samsung Sdi Ltd	1.5

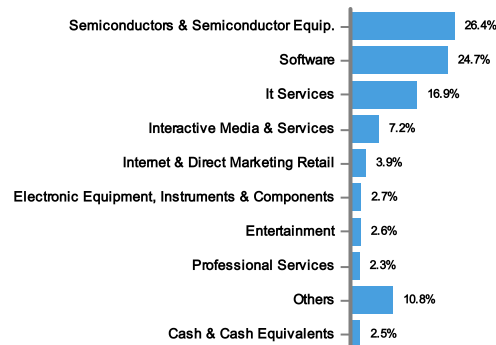
### Asset Allocation as at 29 October 2021\*

BGF Next Generation Technology Fund	97.3%
Cash & Cash Equivalents	2.7%

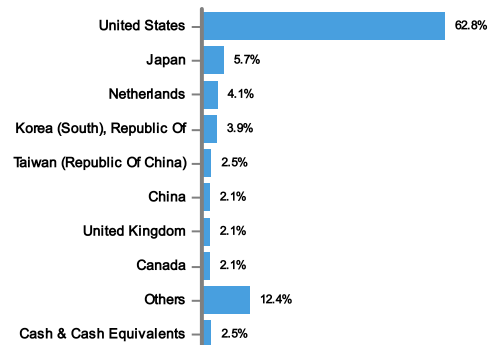
### Income Distribution History

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

### Target Fund Sector Allocation as at 30 September 2021#



### Target Fund Country Allocation as at 30 September 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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## Affin Hwang World Series - 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<sub>(USD)</sub>  
25 March, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
25 March, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
25 March, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**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<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 29 October, 2021\***

**Fund Size / NAV Per Unit**  
USD4.8million / USD0.5199<sub>(USD)</sub>  
MYR121.6million / MYR0.5218<sub>(MYR-Hedged)</sub>  
SGD5.1million / SGD0.5165<sub>(SGD-Hedged)</sub>  
AUD5.5million / AUD0.5100<sub>(AUD-Hedged)</sub>

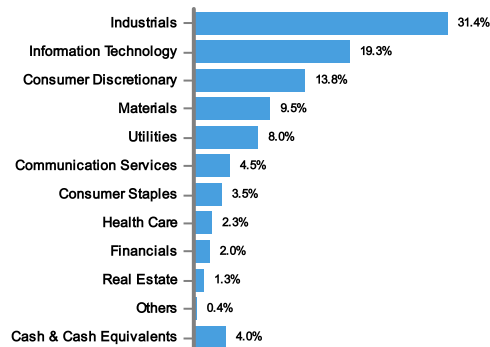
### Performance Record as at 29 October 2021\*

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

### Target Fund Top Holdings as at 30 September 2021#

Equities	%
Alphabet Inc	4.5
Microsoft Corp	3.7
Amazon.com Inc	3.0
Lowe's Cos Inc	2.5
Texas Instruments Inc	2.4
Danaher Corp	2.3
Bayerische Motoren Werke AG	2.3
Samsung SDI Co Ltd	2.1
Schneider Electric SE	2.1
National Grid PLC	2.0

### Target Fund Sector Allocation as at 30 September 2021#



### Performance Table as at 29 October 2021\*

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	2020	2019	2018
Not applicable as the Fund has less than one year track record				

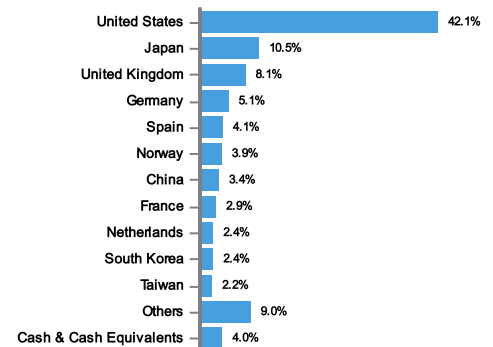
### Asset Allocation as at 29 October 2021\*

Schroder International Selection Fund Global Climate Change Equity	95.2%
Cash & Cash Equivalents	4.8%

### Income Distribution History

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

### Target Fund Country Allocation as at 30 September 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Schroder Investment Management (Europe) S.A. and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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## Affin Hwang World Series - 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<sub>(USD)</sub>  
19 May, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
19 May, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
19 May, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**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<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 29 October, 2021\***

**Fund Size / NAV Per Unit**

USD6.0million / USD0.5119<sub>(USD)</sub>  
MYR51.9million / MYR0.5179<sub>(MYR-Hedged)</sub>  
SGD1.6million / SGD0.5157<sub>(SGD-Hedged)</sub>  
AUD1.8million / AUD0.5162<sub>(AUD-Hedged)</sub>

Performance Record as at 29 October 2021\*

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

Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2020	2019	2018
Not applicable as the Fund has less than one year track record				

Target Fund Top Holdings as at 30 September 2021#

Equities	%
Microsoft	5.5
Alphabet	5.1
Apple	5.1
Autozone	3.9
Amazon.com	3.7
Loews	3.4
Capital One Financial	3.4
Berkshire Hathaway	3.2
Bank of America	3.2
Abbvie	3.1

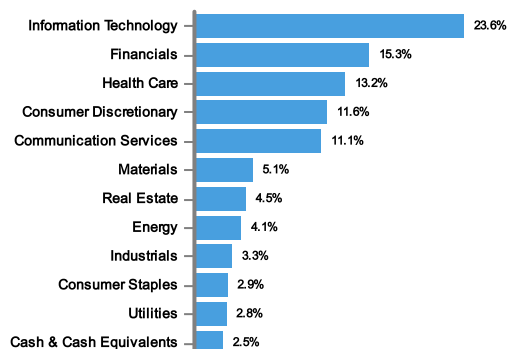
Asset Allocation as at 29 October 2021\*

JP Morgan Funds - America Equity Fund	97.2%
Cash & Cash Equivalents	2.8%

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 30 September 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by JP Morgan Asset Management (Europe) S.a.r.l and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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## Affin Hwang World Series - 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**  
02 July, 2018 / MYR0.50(MYR)  
03 March, 2014 / MYR0.50(MYR-Hedged)

**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

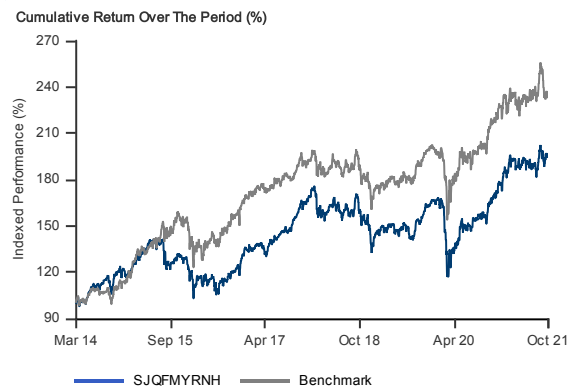
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR20.8million / MYR0.9715(MYR-Hedged)  
MYR0.9347million / MYR0.5752(MYR)

### Performance Record as at 29 October 2021\*

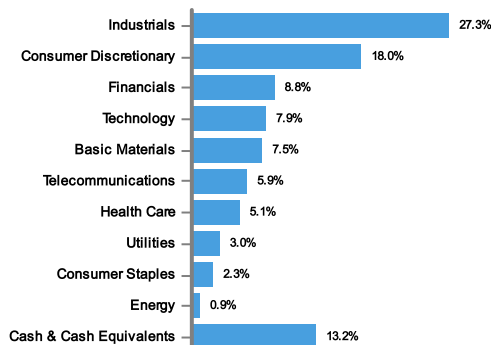


March, 2014 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 29 October 2021\*

Equities	%
Toyota Motor Corp	2.9
Hitachi Ltd	2.6
Sony Group Corp	2.4
SoftBank Grp Corp	2.1
NEC Networks&System Integration	1.8
AGC Inc	1.8
Shibaura Machine Co Ltd	1.6
Air Water Inc	1.6
Honda Motor Co Ltd	1.6
Mitsubishi Corp	1.6

### Sector Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	-1.1	28.4	25.7	94.3
Benchmark (MYR-Hedged)	-4.8	18.3	27.9	132.7
Fund (MYR)	-4.1	17.1	17.1	15.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	28.4	7.9	9.3	9.1
Benchmark (MYR-Hedged)	18.3	8.6	7.8	11.7
Fund (MYR)	17.1	5.4	-	4.3

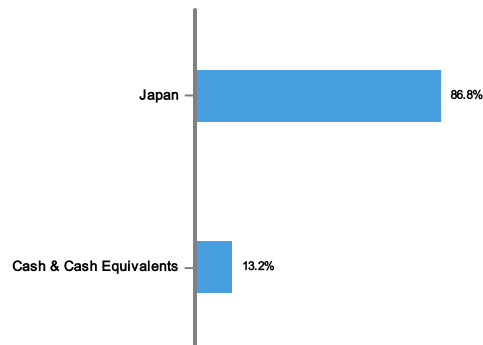
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR-Hedged)	12.9	3.6	19.8	-17.8
Benchmark (MYR-Hedged)	4.9	11.3	18.4	-12.4
Fund (MYR)	5.0	6.1	16.2	-

Source: MorningStar

### Income Distribution History

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

### Country Allocation as at 29 October 2021\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 16.7 for MYR Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



## Affin Hwang World Series - European Unconstrained Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

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

**Target Fund**  
UBS (Lux) SICAV - European Opportunity Unconstrained

**Benchmark**  
MSCI Europe Index

**Base Currency**  
EUR

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

**Financial Year End**  
31 March

**Subscription**  
Cash

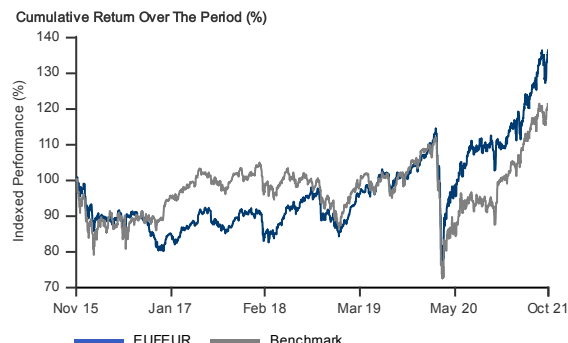
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
EUR0.6060million / EUR0.6824<sub>(EUR)</sub>  
MYR18.9million / MYR0.8228<sub>(MYR-Hedged)</sub>  
USD0.9838million / USD0.8288<sub>(USD-Hedged)</sub>  
SGD0.6622million / SGD0.7727<sub>(SGD-Hedged)</sub>  
AUD2.2million / AUD0.7495<sub>(AUD-Hedged)</sub>

### Performance Record as at 29 October 2021\*



November, 2015 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in EUR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (EUR)	6.2	32.9	50.7	36.5
Benchmark (EUR)	4.5	38.7	28.8	21.3
Fund (MYR-Hedged )	6.4	35.6	61.7	64.6
Fund (USD-Hedged)	6.3	33.5	58.7	65.8
Fund (SGD-Hedged)	6.1	33.2	55.0	54.5
Fund (AUD-Hedged)	6.2	33.2	51.1	49.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (EUR)	32.9	14.7	10.4	5.4
Benchmark (EUR)	38.7	8.8	6.5	3.3
Fund (MYR-Hedged )	35.6	17.4	13.3	8.8
Fund (USD-Hedged)	33.5	16.7	12.1	9.2
Fund (SGD-Hedged)	33.2	15.8	11.6	7.6
Fund (AUD-Hedged)	33.2	14.8	11.3	7.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (EUR)	20.3	7.1	23.1	-4.2
Benchmark (EUR)	19.2	-5.4	22.2	-13.1
Fund (MYR-Hedged )	22.5	8.7	27.0	-0.6
Fund (USD-Hedged)	20.5	8.3	27.4	-2.5
Fund (SGD-Hedged)	21.6	6.7	25.4	-3.0
Fund (AUD-Hedged)	20.6	5.3	25.0	-2.5

Source: MorningStar

### Target Fund Top Holdings as at 30 September 2021#

Equities	%
ASML	4.1
Nestle	3.9
AstraZeneca	3.2
LVMH	3.1
SAP	2.9
Siemens	2.6
Nordea	2.5
Permot	2.3
Equinor	2.3
Schneider Electric	2.2

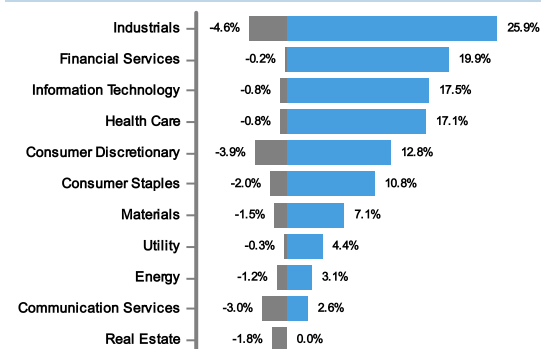
### Asset Allocation as at 29 October 2021\*

UBS (Lux) SICAV - European Opportunity Unconstrained	92.7%
Cash & Cash Equivalents	7.3%

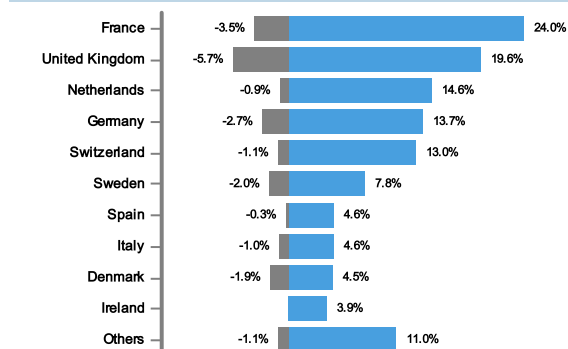
### Income Distribution History

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

### Target Fund Sector Allocation as at 30 September 2021#



### Target Fund Country Allocation as at 30 September 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by UBS Global Asset Management (UK) Ltd, London and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 14.4 for EUR Class (High), 19.3 for AUD Hedged Class (Very High), 13.3 for MYR Hedged Class (Moderate), 11.9 for USD Hedged Class (Moderate), and 13.8 for SGD Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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

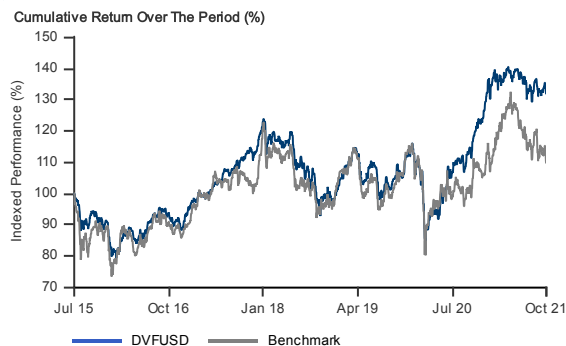
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.65% per annum

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
USD 4.3million / USD 0.5736(USD)  
MYR 32.6million / MYR 0.6213(MYR)  
SGD 4.1million / SGD 0.5623(SGD)  
AUD 9.1million / AUD 0.5802(AUD)

### Performance Record as at 29 October 2021\*



June, 2015 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.4	18.3	40.0	31.6
Benchmark (USD)	-5.2	11.1	14.9	9.4
Fund (MYR)	-1.6	17.9	38.5	41.1
Fund (SGD)	-1.6	16.6	35.9	29.0
Fund (AUD)	-4.9	10.4	31.6	32.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	18.3	11.9	7.4	4.5
Benchmark (USD)	11.1	4.8	4.1	1.4
Fund (MYR)	17.9	11.5	6.9	5.6
Fund (SGD)	16.6	10.8	6.7	4.2
Fund (AUD)	10.4	9.6	7.6	4.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	4.1	12.0	15.0	-14.8
Benchmark (USD)	3.0	-6.5	16.2	-6.5
Fund (MYR)	7.3	10.1	13.9	-13.9
Fund (SGD)	5.9	10.1	13.7	-13.3
Fund (AUD)	6.4	1.9	16.1	-6.0

Source: MorningStar

### Target Fund Top Holdings as at 30 September 2021#

Equities	%
Samsung Electronics Co Ltd	5.0
Taiwan Semiconductor Manufacturing Co Ltd	5.0
China Construction Bank Corp	4.6
China Telecom Corp Ltd	4.2
China Resources Land Ltd	2.6
Sinopharm Group Co Ltd	2.5
MediaTek Inc	2.3
Chine Overseas Land & Investment Ltd	2.2
KWG Living Group Holdings Ltd	2.2
HKBN Ltd	2.1

### Asset Allocation as at 29 October 2021\*

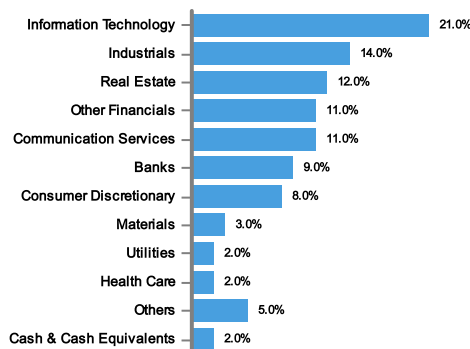
	%
Value Partners High-Dividend Stocks Fund	92.9%
Cash & Cash Equivalents	7.1%

### Income Distribution History

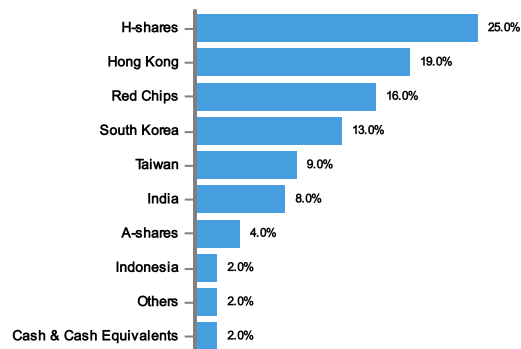
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	1.50 / 3.3	1.50 / 3.0
2021	1.63 / 2.8	1.70 / 2.7	1.62 / 2.8	1.67 / 2.8

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

### Target Fund Sector Allocation as at 30 September 2021#



### Target Fund Country Allocation as at 30 September 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.  
# The data provided above is that of the Fund by Value Partner Hong Kong Limited and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

Based on the Fund's portfolio returns as at 30 September 2021, 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 15.8 for AUD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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

**Base Currency**  
USD

**Launch Date / IOP**

14 August, 2017 / USD0.50(USD)

11 July, 2011 / MYR0.50(MYR)

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

**Financial Year End**

31 May

**Subscription**  
Cash

**Initial Sales Charge**

Max 5.50% of the NAV per Unit

**Annual Management Fee**

Max 1.80% per annum

**Minimum Investment /**

**Minimum Subsequent Investment**

USD5,000 / USD1,000(USD)

MYR30,000 / MYR10,000(MYR)

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

**As at 29 October, 2021\***

**Fund Size / NAV Per Unit**

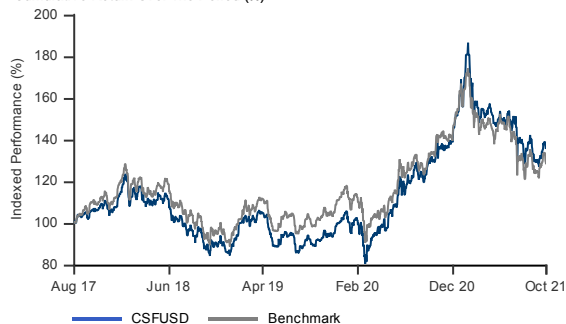
USD11.4million / USD0.6795(USD)

MYR122.9million / MYR1.1386(MYR)

MYR174.2million / MYR0.6829(MYR-Hedged)

### Performance Record as at 29 October 2021\*

Cumulative Return Over The Period (%)

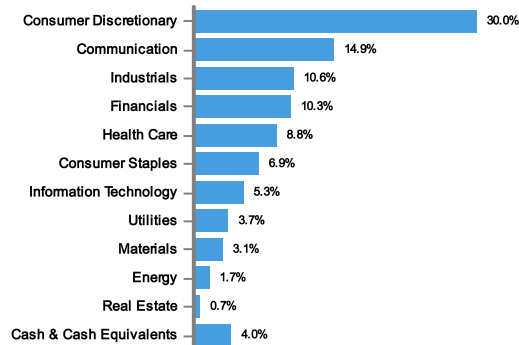


July, 2011 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Target Fund Top Holdings as at 30 September 2021#

Equities	%
Tencent Holdings Ltd	8.7
Meituan	6.5
China Merchants Bank Co Ltd	5.5
Wuxi Aptec Co Ltd	4.1
Yum China Holdings Inc	3.6
Wuxi Biologics (Cayman) Inc	3.6
Netease Inc	3.5
Li Ning Co Ltd	3.0
Byd Co Ltd	3.0
China Resources Beer Holdings Co Ltd	2.9

### Target Fund Sector Allocation as at 30 September 2021#



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.1	5.2	56.7	35.9
Benchmark (USD)	2.7	-2.9	39.2	28.2
Fund (MYR)	2.9	4.8	54.9	127.7
Fund (MYR-Hedged)	4.1	5.5	56.3	36.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	5.2	16.2	-	7.5
Benchmark (USD)	-2.9	11.7	-	6.1
Fund (MYR)	4.8	15.7	8.7	8.4
Fund (MYR-Hedged)	5.5	16.1	-	7.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-6.8	44.8	15.9	-19.4
Benchmark (USD)	-12.8	30.8	22.2	-18.3
Fund (MYR)	-4.0	42.1	14.7	-17.6
Fund (MYR-Hedged)	-6.2	43.8	15.8	-19.0

Source: MorningStar

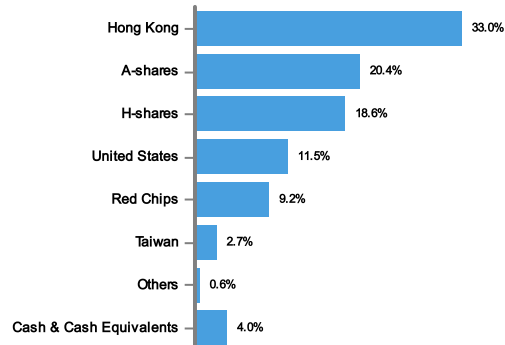
### Asset Allocation as at 29 October 2021\*

BlackRock Global Funds- China Fund	97.7%
Cash & Cash Equivalents	2.3%

### Income Distribution History

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

### Target Fund Country Allocation as at 30 September 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 19.1 for USD Class (Very High), 19.1 for MYR Class (Very High), and 21.7 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. 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<sub>(USD)</sub>  
08 January, 2019 / MYR0.50<sub>(MYR)</sub>  
08 January, 2019 / MYR0.50<sub>(MYR-Hedged)</sub>  
08 January, 2019 / SGD0.50<sub>(SGD-Hedged)</sub>  
08 January, 2019 / AUD0.50<sub>(AUD-Hedged)</sub>

**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<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 29 October, 2021\***

**Fund Size / NAV Per Unit**  
USD45.2million / USD0.7214<sub>(USD)</sub>  
MYR208.3million / MYR0.7267<sub>(MYR)</sub>  
MYR915.9million / MYR0.7298<sub>(MYR-Hedged)</sub>  
SGD29.0million / SGD0.6973<sub>(SGD-Hedged)</sub>  
AUD40.7million / AUD0.6914<sub>(AUD-Hedged)</sub>

Performance Record as at 29 October 2021\*



January, 2019 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.7	-6.9	-	44.3
Benchmark (USD)	2.1	16.7	-	83.3
Fund (MYR)	0.6	-7.2	-	45.3
Fund (MYR-Hedged)	1.8	-6.4	-	46.0
Fund (SGD-Hedged)	1.6	-7.4	-	39.5
Fund (AUD-Hedged)	1.6	-7.9	-	38.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-6.9	-	-	14.2
Benchmark (USD)	16.7	-	-	24.6
Fund (MYR)	-7.2	-	-	14.5
Fund (MYR-Hedged)	-6.4	-	-	14.7
Fund (SGD-Hedged)	-7.4	-	-	12.8
Fund (AUD-Hedged)	-7.9	-	-	12.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-16.6	34.8	-	-
Benchmark (USD)	2.8	40.0	-	-
Fund (MYR)	-14.1	32.5	-	-
Fund (MYR-Hedged)	-16.0	34.3	-	-
Fund (SGD-Hedged)	-16.9	32.9	-	-
Fund (AUD-Hedged)	-17.2	31.8	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 September 2021#

Equities	%
Kweichow Moutai	10.0
Yunnan Baiyao Group Co Ltd	9.5
Jiangsu Hengrui Medicine Co	8.4
Wuliangye Yibin Co Ltd	8.4
China Merchants Bank	4.9
Midea Group Co Ltd	4.9
Ping An Bank Co Ltd	4.8
Wanhua Chemical Group Co	4.4
Ping An Insurance	3.3
Luxshare Precision Industr	3.0

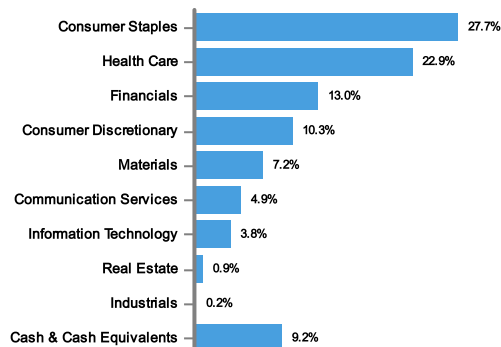
Asset Allocation as at 29 October 2021\*

Asset Allocation	%
UBS (Lux) Investment SICAV - China A Opportunity	97.3%
Cash & Cash Equivalents	2.7%

Income Distribution History

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

Target Fund Sector Allocation as at 30 September 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

## Affin Hwang World Series - China Allocation Opportunity Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth & Income

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

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

**Benchmark**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**

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

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

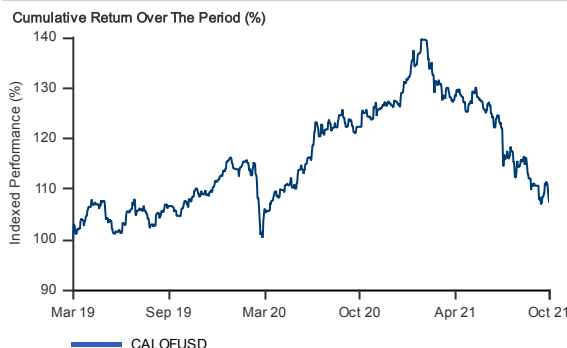
**Annual Management Fee**  
Max 1.85% per annum

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

**As at 29 October, 2021\***

**Fund Size / NAV Per Unit**  
USD6.8million / USD0.4810(USD)  
MYR27.3million / MYR0.4781(MYR)  
MYR150.1million / MYR0.4592(MYR-Hedged)  
SGD6.0million / SGD0.4626(SGD-Hedged)  
AUD13.8million / AUD0.4726(AUD-Hedged)

Performance Record as at 29 October 2021\*



January, 2019 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.0	-13.3	-	7.2
Fund (MYR)	-4.1	-13.6	-	4.7
Fund (MYR-Hedged)	-2.9	-12.7	-	-0.3
Fund (SGD-Hedged)	-3.0	-13.7	-	1.2
Fund (AUD-Hedged)	-3.0	-14.3	-	2.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-13.3	-	-	2.7
Fund (MYR)	-13.6	-	-	1.8
Fund (MYR-Hedged)	-12.7	-	-	-0.1
Fund (SGD-Hedged)	-13.7	-	-	0.5
Fund (AUD-Hedged)	-14.3	-	-	0.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-16.9	14.7	-	-
Fund (MYR)	-14.4	12.6	-	-
Fund (MYR-Hedged)	-16.1	14.8	-	-
Fund (SGD-Hedged)	-17.1	12.0	-	-
Fund (AUD-Hedged)	-17.3	13.6	-	-

Source: MorningStar

Target Fund Top Holdings as at 30 September 2021#

Bonds				
Issuer	Coupon	Maturity Date	%	
Bank Of Communication HK	2.30%	08.07.26	1.0	
Wheelock Mtn Bvi Ltd	2.38%	25.01.26	0.9	
Cnac Hk Finbridge Co Ltd	3.00%	22.09.30	0.9	
Meituan	3.05%	28.10.30	0.8	
Cmb International Leasin	2.75%	12.08.30	0.8	
Equities				
Tencent Holdings Ltd			5.7	
Kweichow Moutai Co Ltd			4.7	
Alibaba Group Holding Ltd			3.1	
China Merchants Bank Co Ltd			2.2	
Ping An Insurance Group Co Of China Ltd			2.0	

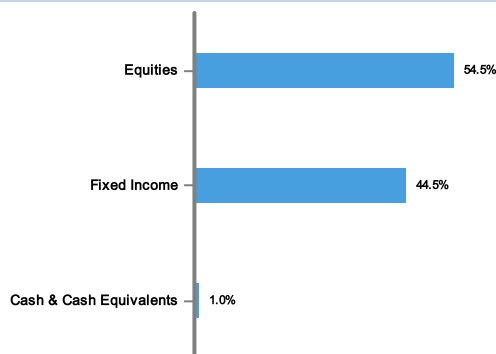
Asset Allocation as at 29 October 2021\*

UBS (Lux) Key Selection Sicav – China Allocation Opportunity	97.7%
Cash & Cash Equivalents	2.3%

Income Distribution History

	Gross Distribution/Yields				
	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	2.32 / 4.2	2.24 / 4.1	2.29 / 4.4	2.27 / 4.3	2.28 / 4.2
Distribution Policy: The fund will distribute income subject to the availability of income. Monthly: USD, MYR Quarterly: AUD-Hedged, SGD-Hedged, MYR-Hedged					

Target Fund Asset Allocation as at 30 September 2021#



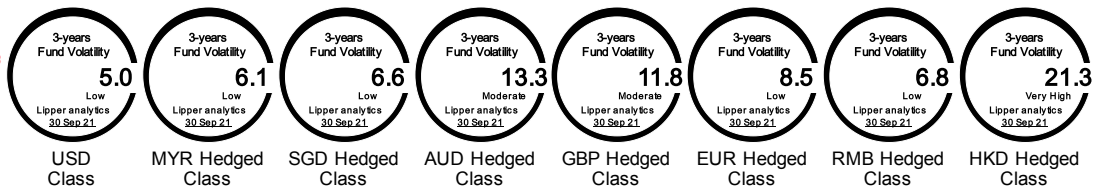
\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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## Affin Hwang World Series - Global Target Return Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Schroder Investment Management  
Australia Limited

**Target Fund**  
Schroder International Selection Fund  
Global Target Return

**Benchmark**  
USD LIBOR 3 Months

**Base Currency**  
USD

**Launch Date / IOP**

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

**Financial Year End**  
31 May

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

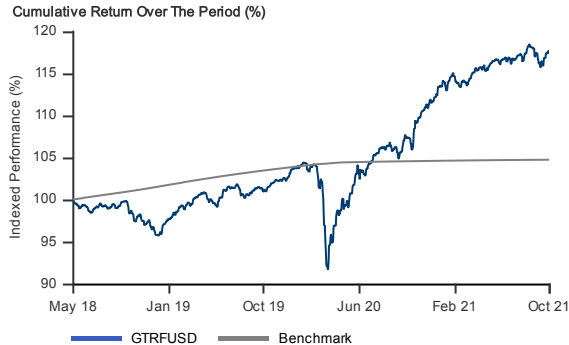
**Minimum Investment /**  
**Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR10,000 / MYR5,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
GBP5,000 / GBP1,000(GBP-Hedged)  
EUR5,000 / EUR1,000(EUR-Hedged)  
RMB5,000 / RMB1,000(RMB-Hedged)  
HKD5,000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

**As at 29 October, 2021\***

**Fund Size / NAV Per Unit**

USD0.5055million / USD0.5872(USD)  
MYR4.3million / MYR0.6039(MYR-Hedged)  
SGD0.4958million / SGD0.5615(SGD-Hedged)  
AUD0.8589million / AUD0.5677(AUD-Hedged)  
GBP0.9454million / GBP0.5458(GBP-Hedged)  
EUR0.0143million / EUR0.5096(EUR-Hedged)  
RMB0.0133million / RMB0.6042(RMB-Hedged)  
HKD1.3million / HKD0.6854(HKD-Hedged)

Performance Record as at 29 October 2021\*

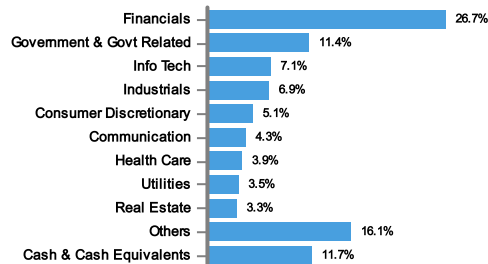


April, 2018 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

Target Fund Top Holdings as at 30 September 2021#

Equities	%
Nikkei 225 (Ose)	2.0
Us Long Bond	1.4
Trswap: Bcom Index Co	1.4
Treasury Note	1.3
Korea 10 Yr Bond (Kfe)	1.2
New Zealand (Government Of)	1.1
Western Australian Treasury Corpor Nondmuni	1.0
Euro Stoxx 50 Dividend Xeur	0.9
Microsoft Corp	0.9
Alphabet Inc	0.9

Target Fund Sector Allocation as at 30 September 2021#



Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.7	10.9	20.2	17.4
Benchmark (USD)	0.0	0.2	3.6	4.7
Fund (MYR-Hedged)	0.8	12.1	22.4	20.8
Fund (SGD-Hedged)	0.7	9.7	16.4	12.3
Fund (AUD-Hedged)	0.7	9.7	16.5	13.5
Fund (GBP-Hedged)	0.7	9.7	12.1	9.2
Fund (EUR-Hedged)	0.6	9.1	7.8	1.9
Fund (RMB-Hedged)	0.9	12.7	23.5	20.8
Fund (HKD-Hedged)	0.7	10.8	42.5	37.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	10.9	6.3	-	4.8
Benchmark (USD)	0.2	1.2	-	1.3
Fund (MYR-Hedged)	12.1	7.0	-	5.6
Fund (SGD-Hedged)	9.7	5.2	-	3.4
Fund (AUD-Hedged)	9.7	5.2	-	3.7
Fund (GBP-Hedged)	9.7	3.9	-	2.6
Fund (EUR-Hedged)	9.1	2.5	-	0.6
Fund (RMB-Hedged)	12.7	7.3	-	5.6
Fund (HKD-Hedged)	10.8	12.6	-	9.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	4.7	8.2	8.1	-
Benchmark (USD)	0.1	0.7	2.3	-
Fund (MYR-Hedged)	5.7	8.7	8.4	-
Fund (SGD-Hedged)	3.7	7.8	6.7	-
Fund (AUD-Hedged)	3.7	7.4	7.3	-
Fund (GBP-Hedged)	3.8	4.0	6.7	-
Fund (EUR-Hedged)	3.9	2.0	4.4	-
Fund (RMB-Hedged)	6.2	9.5	8.1	-
Fund (HKD-Hedged)	4.6	7.9	29.1	-

Source: MorningStar

Asset Allocation as at 29 October 2021\*

Schroder International Selection Fund Global Target Return	95.4%
Cash & Cash Equivalents	4.6%

Income Distribution History

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

\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Schroder Investment Management Australia Limited and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 5.0 for USD Class (Low), 6.1 for MYR Hedged Class (Low), 6.6 for SGD Hedged Class (Low), 13.3 for AUD Hedged Class (Moderate), 11.8 for GBP Hedged Class (Moderate), 8.5 for EUR Hedged Class (Low), 6.8 for RMB Hedged Class (Low), and 21.3 for HKD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang World Series - Global Balanced Fund

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

**Fund Category**  
Balanced

**Fund Type**  
Growth

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

**Base Currency**  
USD

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

**Financial Year End**  
31 May

**Subscription**  
Cash

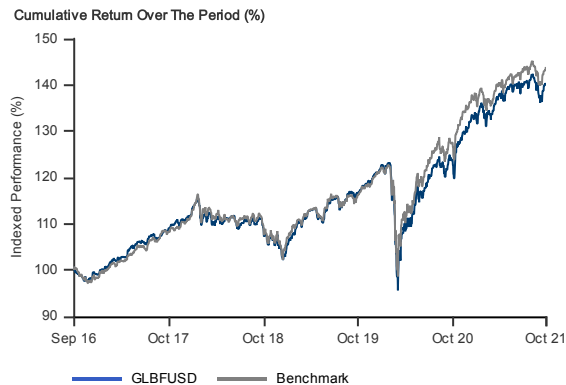
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
USD9.9million / USD0.6928(USD)  
MYR303.4million / MYR0.7327(MYR-Hedged)  
SGD10.8million / SGD0.6724(SGD-Hedged)  
AUD16.5million / AUD0.6609(AUD-Hedged)  
GBP7.6million / GBP0.6103(GBP-Hedged)  
EUR0.2202million / EUR0.5706(EUR-Hedged)

### Performance Record as at 29 October 2021\*



September, 2016 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.5	16.8	32.1	40.0
Benchmark (USD)	2.4	15.7	34.3	43.3
Fund (MYR-Hedged)	1.6	17.6	33.6	47.8
Fund (SGD-Hedged)	1.5	16.4	-	35.2
Fund (AUD-Hedged)	1.4	15.9	27.0	32.2
Fund (GBP-Hedged)	1.5	16.1	25.2	22.3
Fund (EUR-Hedged)	1.4	12.9	20.6	14.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	16.8	9.7	7.3	6.8
Benchmark (USD)	15.7	10.3	7.8	7.3
Fund (MYR-Hedged)	17.6	10.2	8.1	8.0
Fund (SGD-Hedged)	16.4	-	6.6	6.1
Fund (AUD-Hedged)	15.9	8.3	6.2	5.6
Fund (GBP-Hedged)	16.1	7.8	-	4.7
Fund (EUR-Hedged)	12.9	6.4	-	4.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	6.1	9.3	16.9	-7.6
Benchmark (USD)	5.2	12.8	15.3	-6.1
Fund (MYR-Hedged)	6.9	9.4	17.2	-7.0
Fund (SGD-Hedged)	5.8	8.2	15.8	-8.6
Fund (AUD-Hedged)	5.4	7.1	15.7	-8.1
Fund (GBP-Hedged)	5.5	6.6	14.8	-9.4
Fund (EUR-Hedged)	2.8	6.6	13.4	-

Source: MorningStar

### Top Holdings as at 29 October 2021\*

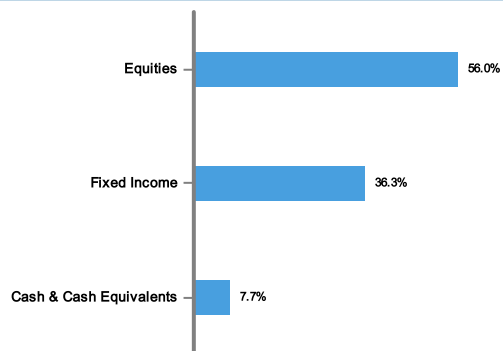
Collective Investment Scheme	%
BlackRock Global Funds -Global Allocation Fund	21.5
BlackRock Global Funds -Fixed Income Global Opp Fund	15.9
Ishares Core S&P 500 UCITS ETF	14.2
BlackRock Global Funds -Long Horizon Equity Fund	10.7
BlackRock Global Funds -Asian Tiger Bond Fund	9.3
BlackRock Global Funds -Global Multi-Asset Income Fund	7.6
BlackRock Global Funds -Asian Multi-Asset Income Fund	6.8
BlackRock Global Funds - Euro Special Situation Fund	6.5
BlackRock Global Funds -Emerging Markets Fund	4.3
Affin Hwang - SGD Bond Fund	0.1

### Income Distribution History

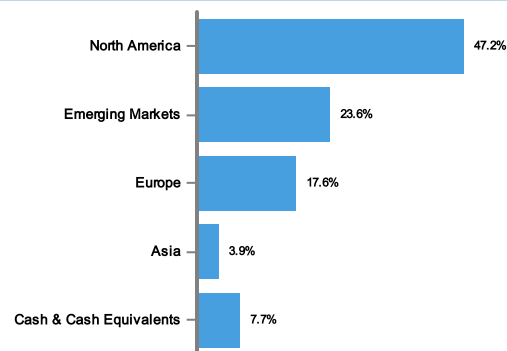
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	0.25 / 0.4

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

### Asset Allocation as at 30 September 2021\*



### Regional Allocation as at 30 September 2021\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 8.7 for USD Class (Low), 10.7 for MYR Hedged Class (Low), 11.2 for SGD Hedged Class (Moderate), 17.5 for AUD Hedged Class (Very High), 14.9 for GBP Hedged Class (High), and 12.3 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang World Series - Global Income Fund

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



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
PIMCO Global Advisors (Ireland) Limited

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

**Benchmark**  
Barclays U.S. Aggregate Index

**Base Currency**  
USD

**Launch Date / IOP**

23 May, 2016 / USD0.50(USD)

23 May, 2016 / MYR0.50(MYR-Hedged)

01 September, 2016 / MYR0.50(MYR)

23 May, 2016 / SGD0.50(SGD-Hedged)

23 May, 2016 / AUD0.50(AUD-Hedged)

01 September, 2016 / GBP0.50(GBP-Hedged)

21 February, 2018 / EUR0.50(EUR-Hedged)

**Financial Year End**

31 August

**Subscription**

Cash

**Initial Sales Charge**

Max 3.00% of the NAV per Unit

**Annual Management Fee**

Max 1.45% per annum

**Minimum Investment /**

**Minimum Subsequent Investment**

USD5,000 / USD1,000(USD)

MYR10,000 / MYR5,000(MYR-Hedged)

MYR10,000 / MYR5,000(MYR)

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

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

GBP5,000 / GBP1,000(GBP-Hedged)

EUR5,000 / EUR1,000(EUR-Hedged)

**As at 29 October, 2021\***

**Fund Size / NAV Per Unit**

USD21.8million / USD0.5422(USD)

MYR176.1million / MYR0.5675(MYR-Hedged)

MYR9.4million / MYR0.5390(MYR)

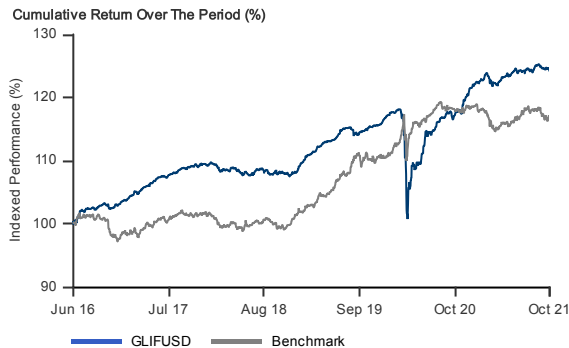
SGD19.2million / SGD0.5231(SGD-Hedged)

AUD14.1million / AUD0.5426(AUD-Hedged)

GBP4.2million / GBP0.4940(GBP-Hedged)

EUR0.2073million / EUR0.4866(EUR-Hedged)

Performance Record as at 29 October 2021\*



May, 2016 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Target Fund Top Holdings as at 30 June 2021#

**Bonds**

Fnma Tba 3.5% Aug 30yr  
BNP Paribas Issuance BV SR SEC  
Fnma Tba 3.0% Aug 30yr  
US Treasury Note  
US Treasury Inflation Prot BD  
South Africa (REP) BD SER  
Fnma Tba 3.0% Sep 30yr  
Fnma Tba 2.5% Sep 30yr  
Fnma Tba 2.5% Aug 30yr  
Fnma Tba 3.5% Jul 30yr

%

5.1

2.6

1.7

1.5

1.5

1.3

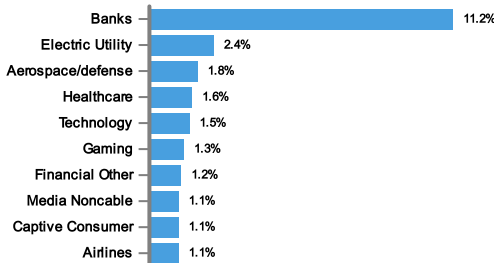
1.2

1.1

1.1

0.9

Target Fund Sector Allocation as at 30 September 2021#



Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.4	5.7	15.0	24.1
Benchmark (USD)	-0.0	-0.5	17.8	17.0
Fund (MYR)	-1.5	5.4	13.8	22.7
Fund (MYR-Hedged)	-0.2	6.5	16.6	29.1
Fund (SGD-Hedged)	-0.4	5.5	12.8	17.4
Fund (AUD-Hedged)	-0.4	5.3	-	19.6
Fund (GBP-Hedged)	-0.4	5.3	10.0	12.3
Fund (EUR-Hedged)	-0.4	5.2	8.6	5.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	5.7	4.8	3.8	4.1
Benchmark (USD)	-0.5	5.6	3.1	3.0
Fund (MYR)	5.4	4.4	3.5	4.0
Fund (MYR-Hedged)	6.5	5.3	4.6	4.9
Fund (SGD-Hedged)	5.5	4.1	3.1	3.0
Fund (AUD-Hedged)	5.3	-	3.2	3.4
Fund (GBP-Hedged)	5.3	3.2	2.5	2.3
Fund (EUR-Hedged)	5.2	2.8	-	1.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	1.4	4.6	7.8	-0.8
Benchmark (USD)	-1.6	7.5	8.7	0.0
Fund (MYR)	4.4	2.7	6.8	1.1
Fund (MYR-Hedged)	2.2	4.7	8.3	-0.1
Fund (SGD-Hedged)	1.2	3.8	6.8	-1.9
Fund (AUD-Hedged)	0.8	3.1	6.8	-1.1
Fund (GBP-Hedged)	1.0	2.7	5.8	-2.3
Fund (EUR-Hedged)	0.7	3.0	4.6	-

Source: MorningStar

Asset Allocation as at 29 October 2021\*

PIMCO Funds: Global Investors Series Plc - Income Fund	98.0%
Cash & Cash Equivalents	2.0%

Income Distribution History

	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	GBP-Hedged Class	EUR-Hedged Class
	cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)
2017	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	0.60 / 1.1	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	1.64 / 3.0	1.66 / 3.1	1.68 / 3.0	1.55 / 3.0	1.68 / 3.1	1.51 / 3.1	1.66 / 3.4

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

\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by PIMCO Global Advisors (Ireland) Limited and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 5.4 for USD Class (Low), 5.4 for MYR Class (Low), 6.3 for MYR Hedged Class (Low), 6.8 for SGD Hedged Class (Low), 12.9 for AUD Hedged Class (Moderate), 10.4 for GBP Hedged Class (Low), and 8.1 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang World Series - Global High Income Fund

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

**Fund Category**  
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<sub>(USD)</sub>  
09 January, 2020 / MYR0.50<sub>(MYR-Hedged)</sub>  
09 January, 2020 / SGD0.50<sub>(SGD-Hedged)</sub>  
09 January, 2020 / AUD0.50<sub>(AUD-Hedged)</sub>  
09 January, 2020 / GBP0.50<sub>(GBP-Hedged)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

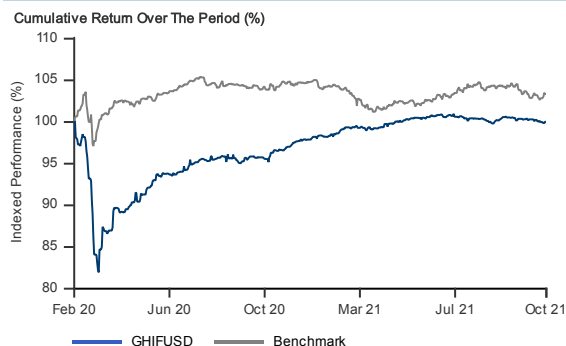
**Annual Management Fee**  
Max 1.50% per annum

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

**As at 29 October, 2021\***

**Fund Size / NAV Per Unit**  
USD8.4million / USD0.4685<sub>(USD)</sub>  
MYR84.2million / MYR0.4832<sub>(MYR-Hedged)</sub>  
SGD2.5million / SGD0.4696<sub>(SGD-Hedged)</sub>  
AUD11.3million / AUD0.4746<sub>(AUD-Hedged)</sub>  
GBP3.0million / GBP0.4663<sub>(GBP-Hedged)</sub>

### Performance Record as at 29 October 2021\*



January, 2020 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.3	4.7	-	-0.1
Benchmark (USD)	-0.0	-0.5	-	3.3
Fund (MYR-Hedged)	-0.2	5.6	-	3.3
Fund (SGD-Hedged)	-0.3	4.5	-	0.5
Fund (AUD-Hedged)	-0.3	4.3	-	1.4
Fund (GBP-Hedged)	-0.3	4.2	-	-0.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	4.7	-	-	-0.1
Benchmark (USD)	-0.5	-	-	1.9
Fund (MYR-Hedged)	5.6	-	-	2.0
Fund (SGD-Hedged)	4.5	-	-	0.3
Fund (AUD-Hedged)	4.3	-	-	0.8
Fund (GBP-Hedged)	4.2	-	-	-0.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	1.8	-	-	-
Benchmark (USD)	-1.6	-	-	-
Fund (MYR-Hedged)	2.8	-	-	-
Fund (SGD-Hedged)	1.7	-	-	-
Fund (AUD-Hedged)	1.5	-	-	-
Fund (GBP-Hedged)	1.5	-	-	-

Source: MorningStar

### Target Fund Top Holdings as at 30 September 2021#

**Bonds**  
GNMA  
GNMA  
GNMA  
JPM Global High Yield Bond Fund  
Dish Network  
FHLN  
Charter Communications  
GNMA  
FNMA  
Commercial Mortgage PTC

### Asset Allocation as at 29 October 2021\*

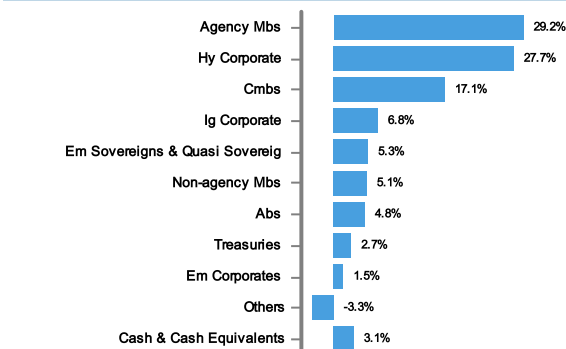
%	JPMorgan Funds - Income Fund	
3.0	Cash & Cash Equivalents	97.9%
2.9		2.1%

### Income Distribution History

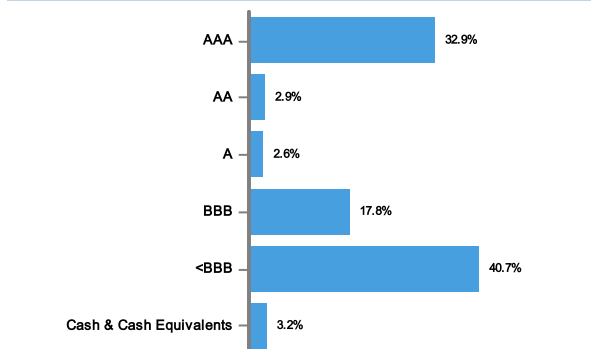
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.64 / 3.5	1.70 / 3.5	1.70 / 3.6	1.70 / 3.6	1.70 / 3.6

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

### Target Fund Sector Allocation as at 30 September 2021#



### Target Fund Credit Profile as at 30 September 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by JPMorgan Asset Management (UK) Limited and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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## Affin Hwang World Series - 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<sub>(USD)</sub>  
07 September, 2020 / MYR0.50<sub>(MYR-Hedged)</sub>  
07 September, 2020 / SGD0.50<sub>(SGD-Hedged)</sub>  
07 September, 2020 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
30 November

**Subscription**  
Cash

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

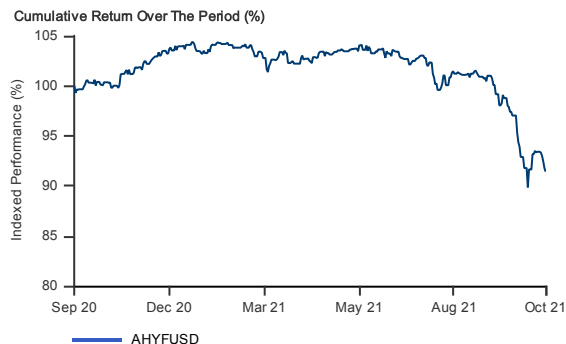
**Annual Management Fee**  
Max 1.50% per annum

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

**As at 29 October, 2021\***

**Fund Size / NAV Per Unit**  
USD0.6386million / USD0.4365<sub>(USD)</sub>  
MYR25.5million / MYR0.4408<sub>(MYR-Hedged)</sub>  
SGD0.6035million / SGD0.4342<sub>(SGD-Hedged)</sub>  
AUD1.1million / AUD0.4374<sub>(AUD-Hedged)</sub>

### Performance Record as at 29 October 2021\*



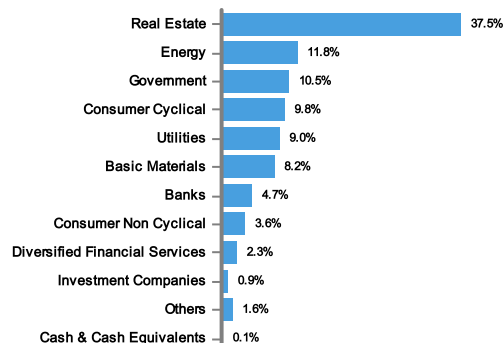
September, 2020 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Target Fund Top Holdings as at 30 September 2021#

**Bonds**  
Star Energy Co  
Indonesia (Rep)  
PT Pertamina  
Perusahaan Litr  
Theta Capital  
Petronas Cap Ltd  
Medco Oak Tree  
China Sce Grp  
Pakuwon Jati  
Philippines (Rep)

%	Asset Allocation as at 29 October 2021*
1.5	HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund
1.4	Cash & Cash Equivalents
1.2	Income Distribution History
1.2	
1.1	
1.0	
0.9	
0.9	
0.9	
0.9	
0.9	

### Target Fund Sector Allocation as at 30 September 2021#



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-6.2	-8.6	-	-8.6
Fund (MYR-Hedged)	-6.0	-7.7	-	-7.2
Fund (SGD-Hedged)	-6.1	-8.8	-	-8.7
Fund (AUD-Hedged)	-6.1	-9.7	-	-7.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-8.6	-	-	-7.9
Fund (MYR-Hedged)	-7.7	-	-	-6.6
Fund (SGD-Hedged)	-8.8	-	-	-8.0
Fund (AUD-Hedged)	-9.7	-	-	-7.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-12.2	-	-	-
Fund (MYR-Hedged)	-11.3	-	-	-
Fund (SGD-Hedged)	-12.3	-	-	-
Fund (AUD-Hedged)	-12.6	-	-	-

Source: MorningStar

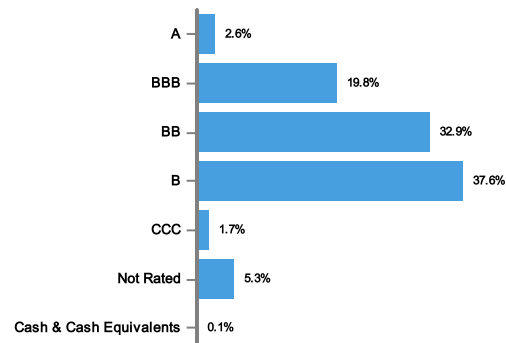
### Asset Allocation as at 29 October 2021\*

%	Asset Allocation as at 29 October 2021*
96.8	HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund
3.2	Cash & Cash Equivalents

	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2020	0.19 / 0.4	0.28 / 0.5	0.33 / 0.6	0.19 / 0.4
2021	2.08 / 4.3	2.28 / 4.7	2.17 / 4.5	2.42 / 5.0

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

### Target Fund Credit Profile as at 30 September 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by HSBC Investment Funds (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Information Memorandum and Product Highlights Sheet (PHS) can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.





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

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
Allianz Global Investors U.S. LLC

**Target Fund**  
Allianz US Short Duration High Income Bond

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

**Base Currency**  
USD

**Launch Date / IOP**

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

**Financial Year End**

31 October

**Subscription**  
Cash

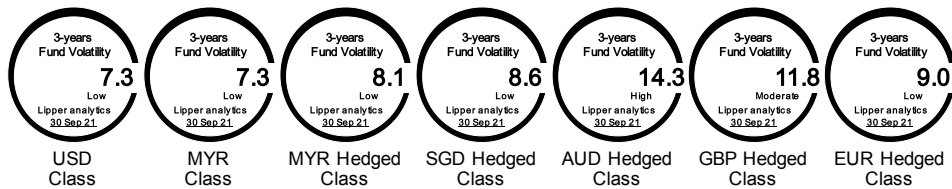
**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

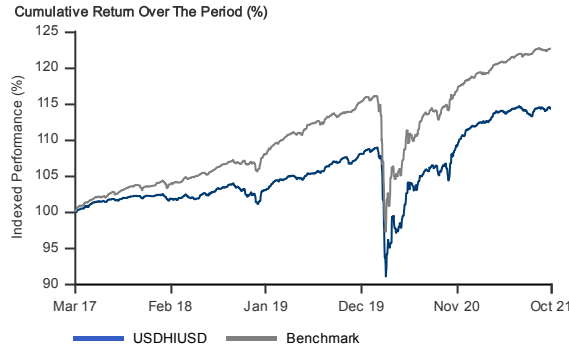
**Minimum Investment /**  
**Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR10,000 / MYR5,000(MYR-Hedged)  
MYR10,000 / MYR5,000(MYR)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
GBP5,000 / GBP1,000(GBP-Hedged)  
EUR5,000 / EUR1,000(EUR-Hedged)

**As at 29 October, 2021\***

**Fund Size / NAV Per Unit**  
USD1.3million / USD0.4942(USD)  
MYR11.7million / MYR0.5463(MYR-Hedged)  
MYR0.8560million / MYR0.4619(MYR)  
SGD0.2663million / SGD0.4772(SGD-Hedged)  
AUD0.6717million / AUD0.5131(AUD-Hedged)  
GBP0.3117million / GBP0.4730(GBP-Hedged)  
EUR0.1427million / EUR0.4575(EUR-Hedged)



Performance Record as at 29 October 2021\*

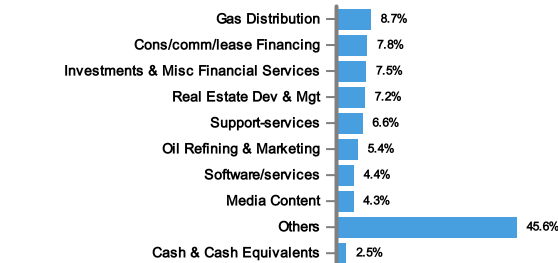


March, 2017 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

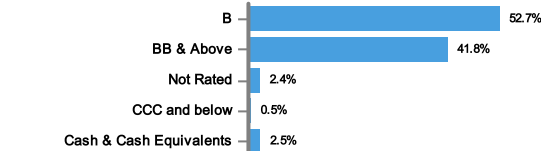
Target Fund Top Holdings as at 30 September 2021#

Bonds	%
Connect Fincio Sarl/Conne	2.9
Millennium Escrow Corp	2.5
Technipfmc PLC	2.4
Prime Secsrvc Brw/Financ	2.4
Veritas US Inc/Bermuda L	2.3
LSB Industries	2.1
New Fortress Energy Inc	2.0
Global Air Lease Co Ltd	2.0
Cheniere Energy Partners	2.0
LD Holdings Group Llc	1.9

Target Fund Sector Allocation as at 30 September 2021#



Target Fund Credit Profile as at 30 September 2021#



Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.1	9.5	11.1	14.2
Benchmark (USD)	0.2	7.5	14.9	22.6
Fund (MYR)	-1.2	9.1	9.9	6.1
Fund (MYR-Hedged)	0.1	10.7	12.8	23.7
Fund (SGD-Hedged)	-0.1	8.7	8.2	9.5
Fund (AUD-Hedged)	-0.1	8.9	8.1	12.4
Fund (GBP-Hedged)	-0.0	8.7	7.9	6.1
Fund (EUR-Hedged)	-0.2	9.0	0.6	-0.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	9.5	3.6	-	2.9
Benchmark (USD)	7.5	4.7	-	4.5
Fund (MYR)	9.1	3.2	-	1.3
Fund (MYR-Hedged)	10.7	4.1	-	4.7
Fund (SGD-Hedged)	8.7	2.7	-	2.0
Fund (AUD-Hedged)	8.9	2.6	-	2.6
Fund (GBP-Hedged)	8.7	2.6	-	1.4
Fund (EUR-Hedged)	9.0	0.2	-	-0.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	2.6	3.0	6.6	-0.8
Benchmark (USD)	3.8	2.5	8.8	2.2
Fund (MYR)	5.7	1.2	5.5	0.6
Fund (MYR-Hedged)	3.7	3.6	6.3	-1.0
Fund (SGD-Hedged)	2.1	1.9	5.7	-1.9
Fund (AUD-Hedged)	2.2	2.0	5.4	-1.0
Fund (GBP-Hedged)	2.3	1.5	5.4	-2.3
Fund (EUR-Hedged)	3.0	-0.6	0.3	-

Source: MorningStar

Asset Allocation as at 29 October 2021\*

Allianz US Short Duration High Income Bond	93.4%
Cash & Cash Equivalents	6.6%

Income Distribution History

	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	GBP-Hedged Class	EUR-Hedged Class
	cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)	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	1.70 / 3.5	1.61 / 3.5	1.70 / 3.2	1.70 / 3.6	1.70 / 3.3	1.70 / 3.6	1.60 / 3.5

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

\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Allianz Global Investors U.S. LLC and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 30 September 2021, the Volatility Factor (VF) for this Fund is 7.3 for USD Class (Low), 7.3 for MYR Class (Low), 8.1 for MYR Hedged Class (Low), 8.6 for SGD Hedged Class (Low), 14.3 for AUD Hedged Class (High), 11.8 for GBP Hedged Class (Moderate), and 9.0 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 14.24 but not more than 17.285. Very High includes Funds with VF that are above 17.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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





# Affin Hwang World Series - Emerging Markets Short Duration Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
Ashmore Investment Management Limited

**Target Fund**  
Ashmore SICAV - Emerging Markets Short Duration Fund

**Benchmark**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**

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

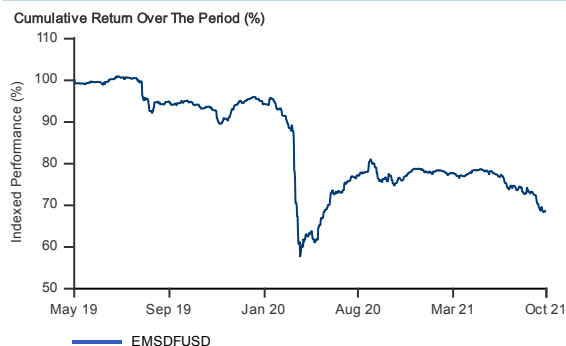
**Annual Management Fee**  
Max 1.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR-Hedged)  
MYR5,000 / MYR1,000(MYR)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
RMB5,000 / RMB1,000(RMB-Hedged)

**As at 29 October, 2021\***

**Fund Size / NAV Per Unit**  
USD0.0054million / USD0.2988(USD)  
MYR0.1245million / MYR0.3081(MYR)  
MYR0.5097million / MYR0.2945(MYR-Hedged)  
SGD0.0079million / SGD0.2917(SGD-Hedged)  
AUD0.0033million / AUD0.2771(AUD-Hedged)  
RMB0.0281million / RMB0.3023(RMB-Hedged)

## Performance Record as at 29 October 2021\*



March, 2019 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-5.5	-8.9	-	-31.7
Fund (MYR)	-6.5	-9.2	-	-30.4
Fund (MYR-Hedged)	-5.3	-8.0	-	-32.8
Fund (SGD-Hedged)	-5.3	-8.7	-	-33.7
Fund (AUD-Hedged)	-5.1	-9.7	-	-36.4
Fund (RMB-Hedged)	-5.2	-7.0	-	-31.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-8.9	-	-	-14.2
Fund (MYR)	-9.2	-	-	-13.5
Fund (MYR-Hedged)	-8.0	-	-	-14.7
Fund (SGD-Hedged)	-8.7	-	-	-15.2
Fund (AUD-Hedged)	-9.7	-	-	-16.6
Fund (RMB-Hedged)	-7.0	-	-	-14.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-13.0	-17.2	-	-
Fund (MYR)	-10.3	-18.6	-	-
Fund (MYR-Hedged)	-12.2	-20.3	-	-
Fund (SGD-Hedged)	-12.9	-19.7	-	-
Fund (AUD-Hedged)	-14.8	-21.3	-	-
Fund (RMB-Hedged)	-11.3	-17.8	-	-

Source: MorningStar

## Target Fund Top Holdings as at 30 September 2021#

**Bonds**  
Petroleos Mexicanos  
Petroleos De Venezuela  
Cimpor Financial Opertns  
Ypf Sociedad Anonima  
Oi Sa  
First Quantum Minerals Ltd  
Puma International Fin  
First Quantum Minerals Ltd  
Lebanese Republic  
Azul Investments Lp

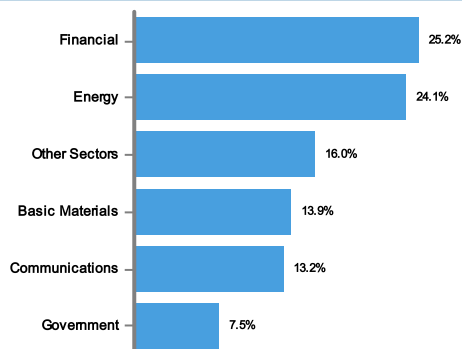
%	Ashmore SICAV - Emerging Markets Short Duration Fund	
5.7	Cash & Cash Equivalents	90.4%
5.1		9.6%
4.5		
4.4		
4.4		
4.1		
3.9		
3.7		
2.9		
2.7		

## Asset Allocation as at 29 October 2021\*

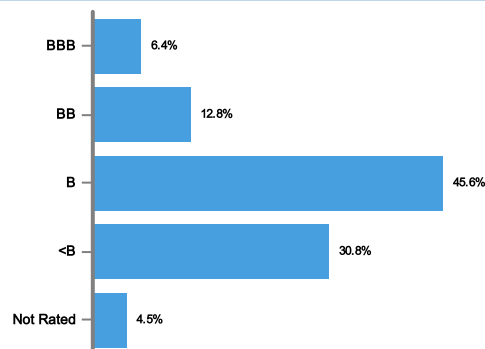
Income Distribution History						
	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	RMB-Hedged Class
	cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)
2020	2.33 / 6.7	2.11 / 5.8	2.27 / 6.7	2.10 / 6.2	2.22 / 6.7	1.93 / 5.6
2021	2.37 / 7.2	2.30 / 6.8	2.24 / 6.9	2.27 / 7.1	2.32 / 7.5	2.41 / 7.3

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

## Target Fund Sector Allocation as at 30 September 2021#



## Target Fund Credit Profile as at 30 September 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Ashmore Investment Management Limited and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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



## Affin Hwang World Series - 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<sub>(USD)</sub>  
16 February, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
16 February, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
16 February, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**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<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
USD0.0046million / USD0.4585<sub>(USD)</sub>  
MYR1.2million / MYR0.4809<sub>(MYR-Hedged)</sub>  
SGD0.0046million / SGD0.4607<sub>(SGD-Hedged)</sub>  
AUD0.0048million / AUD0.4758<sub>(AUD-Hedged)</sub>

### Performance Record as at 29 October 2021\*

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

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2020	2019	2018
Not applicable as the Fund has less than one year track record				

### Target Fund Top Holdings as at 30 September 2021#

Bonds	%
Titulos De Tesoreria	3.1
Republic Of South Africa	2.9
MEX Bonos Desarr	2.6
Bundesrepub. Deutschland	2.5
Russia Govt Bond	2.5
Canadian Government	2.4
TSY Infl IX N/B I/L	2.4
Nota Do Tesouro Nacional Ntnf	2.2
Canadian Government	2.2
TSY Infl IX N/B I/L	2.1

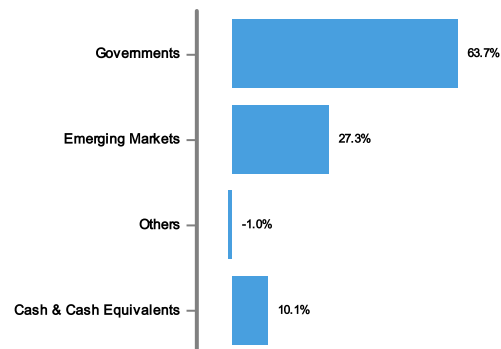
### Asset Allocation as at 29 October 2021\*

Allianz Strategic Bond Fund	94.4%
Cash & Cash Equivalents	5.6%

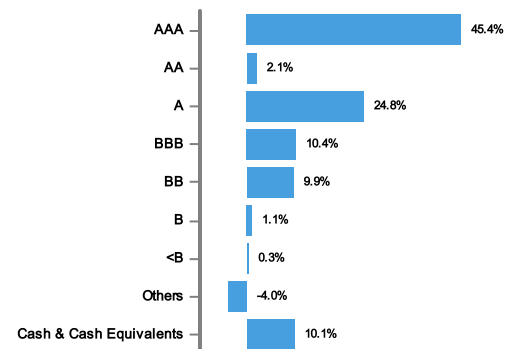
### Income Distribution History

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

### Target Fund Sector Allocation as at 30 September 2021#



### Target Fund Credit Profile as at 30 September 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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## Affin Hwang World Series - US Dollar Liquidity Fund

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

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income

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

**Target Fund**  
HSBC US Dollar Liquidity Fund

**Benchmark**  
N/A

**Base Currency**  
USD

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

**Financial Year End**  
31 May

**Subscription**  
Cash

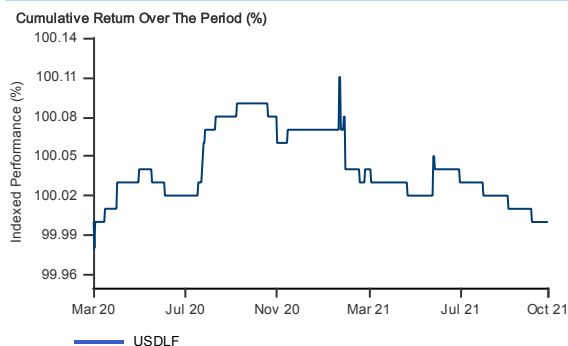
**Initial Sales Charge**  
N/A

**Annual Management Fee**  
Max 0.40% per annum

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
USD1.3million / USD0.9982(USD)

### Performance Record as at 29 October 2021\*



February, 2020 to October, 2021 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 2021#

**Bonds**

Industrial + Commercial Bank Of Chi

Mizuho Financial Group Inc

Agricultural Bank of China Ltd

China Construction Bank Corp

Barclays Plc

Royal Bank Of Canada

Caisse Centrale Des Assurances Mutu

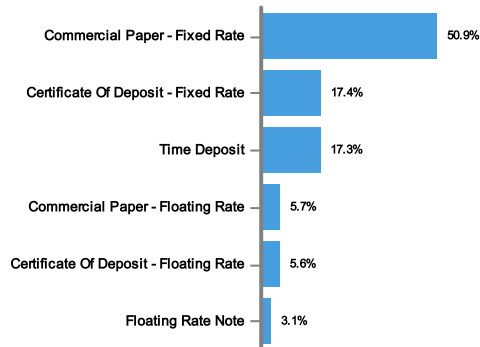
Anz New Zealand (Int'l) Ltd

Toronto-Dominion Bank

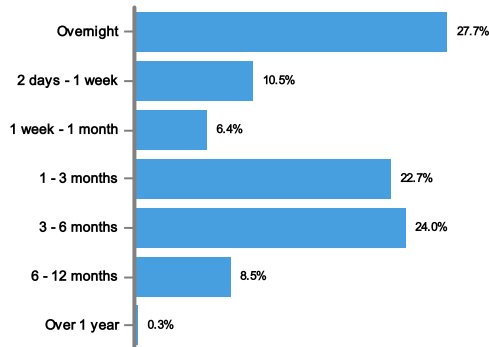
Swedbank AB

%	Asset Allocation as at 29 October 2021*	
5.0	HSBC US Dollar Liquidity Fund	99.6%
5.0	Cash & Cash Equivalents	0.4%
<b>Income Distribution History</b>		
	Gross Distribution (Sen)	Yield (%)
2020	0.15	0.2
2021	0.03	0.0
Distribution Policy: The fund will distribute income subject to the availability of income. Monthly: USD		

### Target Fund Asset Allocation as at 30 September 2021#



### Target Fund Maturity Profile as at 30 September 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by HSBC Global Asset Management (USA) Inc. and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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## Affin Hwang Shariah Gold Tracker Fund

The feeder fund that aims to provide investors with investment results that closely track the performance of Gold price.

**Fund Category**  
Islamic Commodity

**Fund Type**  
Growth

**Target Fund Manager**  
Affin Hwang Asset Management Berhad

**Target Fund**  
Tradeplus Shariah Gold Tracker

**Benchmark**  
LBMA Gold Price AM

**Base Currency**  
MYR

**Launch Date / IOP**  
27 October, 2020 / MYR0.50<sub>(MYR)</sub>

**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<sub>(MYR)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR12.2million / MYR0.4669<sub>(MYR)</sub>

### Performance Record as at 29 October 2021\*

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

### Asset Allocation as at 29 October 2021\*

Tradeplus Shariah Gold Tracker	95.9%
Cash & Cash Equivalents	4.1%

### Performance Table as at 29 October 2021\*

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	2020	2019	2018
Not applicable as the Fund has less than one year track record				

\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 30 September 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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## Affin Hwang New China Tracker Fund

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

**Fund Category**  
Feeder (Equity)

**Fund Type**  
Growth

**Target Fund Manager**  
Affin Hwang Asset Management Berhad

**Target Fund**  
TradePlus S&P New China Tracker

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

**Base Currency**  
MYR

**Launch Date / IOP**  
18 November, 2020 / MYR0.50<sub>(MYR)</sub>

**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<sub>(MYR)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR31.2million / MYR0.4319<sub>(MYR)</sub>

### Performance Record as at 29 October 2021\*

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

### Asset Allocation as at 29 October 2021\*

Tradeplus S&P New China Tracker	95.0%
Cash & Cash Equivalents	5.0%

### Performance Table as at 29 October 2021\*

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	2020	2019	2018
Not applicable as the Fund has less than one year track record				

\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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## Affin Hwang Single Bond Series 1

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

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
12-month Malaysian Banking Berhad  
Fixed Deposit Rate

**Base Currency**  
USD

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

**Financial Year End**  
30 November

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.50% per annum

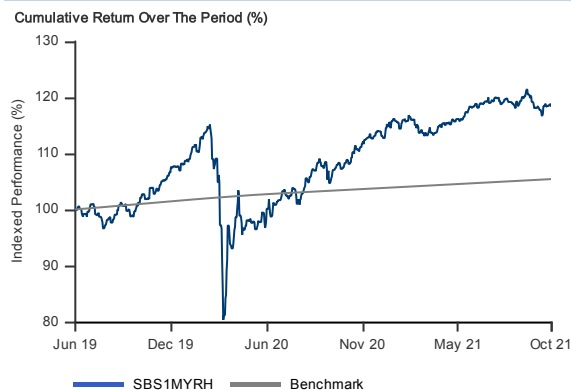
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR10,000 / MYR1,000(MYR Hedged)

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR136.1million / MYR1.0162(MYR Hedged)

**Fixed Income Yield**  
4.3%

**Fixed Income Duration**  
5.3 years

### Performance Record as at 29 October 2021\*



June, 2019 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 29 October 2021\*

Bonds			
Issuer	Coupon	Maturity Date	%
HSBC Holdings PLC	6.50%	23.03.49	96.1

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	0.1	9.4	-	18.3
Benchmark (MYR Hedged)	0.1	1.8	-	5.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	9.4	-	-	7.5
Benchmark (MYR Hedged)	1.8	-	-	2.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR Hedged)	5.0	5.4	-	-
Benchmark (MYR Hedged)	1.5	2.2	-	-

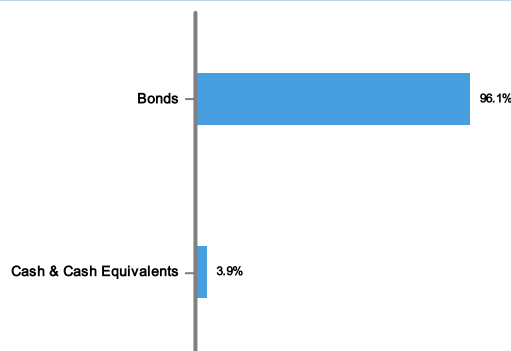
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2019	1.60	1.6
2020	6.30	7.2
2021	6.91	6.9

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

### Asset Allocation as at 29 October 2021\*



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## Affin Hwang Single Bond Series 2

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

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
12-month Malaysian Banking Berhad  
Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
03 October, 2019 / MYR1.00<sub>(MYR)</sub>

**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

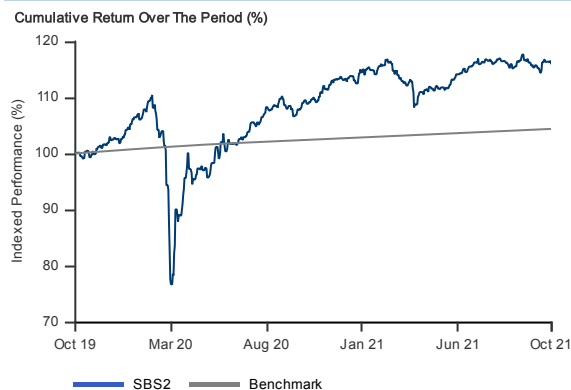
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR10,000 / MYR1,000<sub>(MYR)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR51.9million / MYR1.0471<sub>(MYR)</sub>

**Fixed Income Yield**  
4.2%

**Fixed Income Duration**  
4.1 years

### Performance Record as at 29 October 2021\*



October, 2019 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.1	6.2	-	15.9
Benchmark (MYR)	0.1	1.8	-	4.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	6.2	-	-	7.6
Benchmark (MYR)	1.8	-	-	2.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.0	10.5	-	-
Benchmark (MYR)	1.5	2.2	-	-

Source: MorningStar

### Top Holdings as at 29 October 2021\*

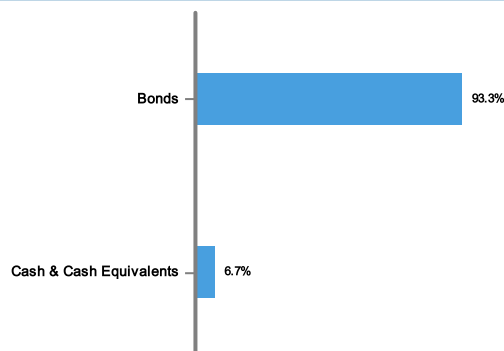
Bonds				
Issuer	Coupon	Maturity Date	%	
Credit Suisse Group AG	6.38%	21.08.49	93.3	

### Income Distribution History

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

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

### Asset Allocation as at 29 October 2021\*



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## Affin Hwang Single Bond Series 3

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

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
12-month Malaysian Banking Berhad  
Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
15 July, 2020 / MYR1.00<sub>(MYR)</sub>

**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

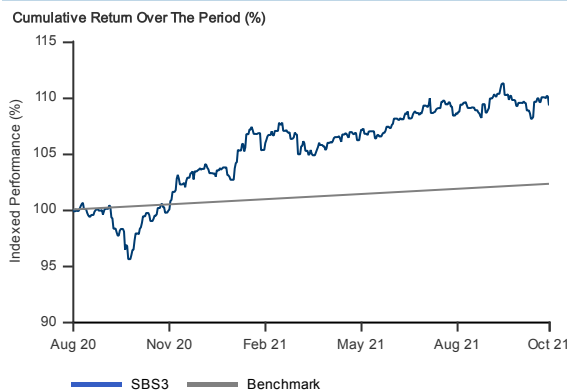
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR10,000 / MYR1,000<sub>(MYR)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR86.3million / MYR1.0289<sub>(MYR)</sub>

**Fixed Income Yield**  
3.4%

**Fixed Income Duration**  
3.3 years

### Performance Record as at 29 October 2021\*



July, 2020 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 29 October 2021\*

Bonds				
Issuer	Coupon	Maturity Date	%	
Standard Chartered PLC	6.00%	29.12.49	99.1	

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.2	9.6	-	9.3
Benchmark (MYR)	0.1	1.8	-	2.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	9.6	-	-	7.4
Benchmark (MYR)	1.8	-	-	1.9

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	6.5	-	-	-
Benchmark (MYR)	1.5	-	-	-

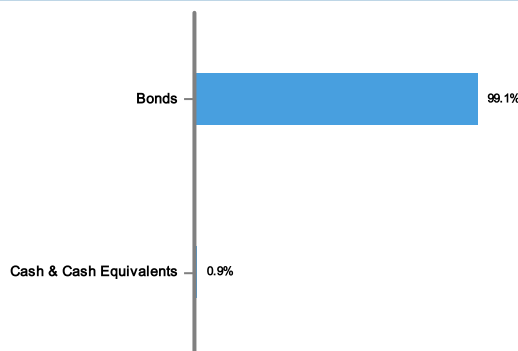
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	6.30	6.2

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

### Asset Allocation as at 29 October 2021\*



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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 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**  
28 October, 2020 / MYR1.00<sub>(MYR)</sub>

**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<sub>(MYR)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR123.0million / MYR0.9882<sub>(MYR)</sub>

**Fixed Income Yield**  
4.3%

**Fixed Income Duration**  
4.6 years

### Performance Record as at 29 October 2021\*

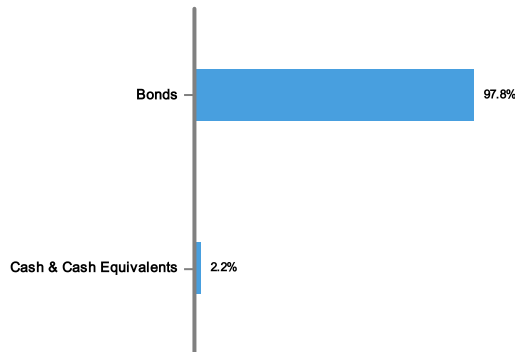
Not applicable as the Fund has less than one year track record

### Top Holdings as at 29 October 2021\*

#### Bonds

<u>Issuer</u>	<u>Coupon</u>	<u>Maturity Date</u>	<u>%</u>
Credit Suisse Group AG	5.25%	11.02.49	97.8

### Asset Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

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	2020	2019	2018
Not applicable as the Fund has less than one year track record				

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	3.19	3.2

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

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## Affin Hwang Single Bond Series 5

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

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
12-month Malayan Banking Berhad  
Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
12 October, 2020 / MYR1.00<sub>(MYR)</sub>

**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<sub>(MYR)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR55.8million / MYR1.0461<sub>(MYR)</sub>

**Fixed Income Yield**  
4.2%

**Fixed Income Duration**  
4.6 years

### Performance Record as at 29 October 2021\*

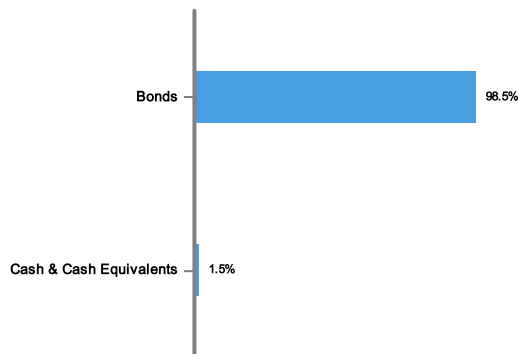
Not applicable as the Fund has less than one year track record

### Top Holdings as at 29 October 2021\*

#### Bonds

<u>Issuer</u>	<u>Coupon</u>	<u>Maturity Date</u>	<u>%</u>
HSBC Holdings PLC	6.00%	22.05.49	98.5

### Asset Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

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	2020	2019	2018
Not applicable as the Fund has less than one year track record				

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	2.50	2.4

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

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## Affin Hwang Flexible Maturity Income Fund 15

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

**Fund Category**  
Fixed Income (Close-ended)

**Fund Type**  
Income

**Benchmark**  
5-years Malaysian Banking Berhad Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
19 March, 2020 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
23 April, 2025

**Financial Year End**  
30 November

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

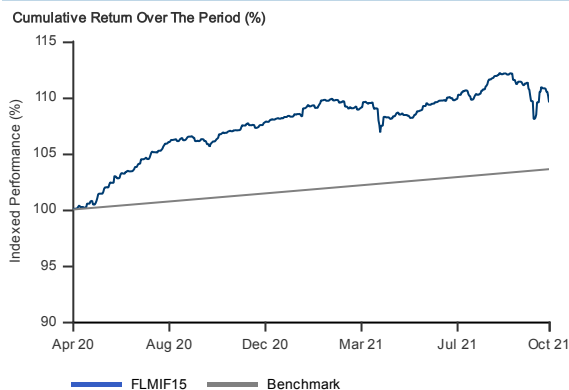
**Annual Management Fee**  
Max 0.20% per annum

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

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR99.5million / MYR1.0538<sub>(MYR)</sub>

### Performance Record as at 29 October 2021\*



March, 2020 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.4	2.3	-	9.6
Benchmark (MYR)	0.2	2.3	-	3.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.3	-	-	6.2
Benchmark (MYR)	2.3	-	-	2.4

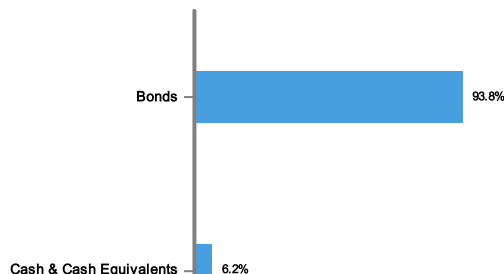
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.2	-	-	-
Benchmark (MYR)	1.9	-	-	-

Source: MorningStar

### Top Holdings as at 29 October 2021\*

Bonds			
Issuer	Coupon	Maturity Date	%
QBE Insurance Group Ltd	6.75%	02.12.44	4.7
Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.5
HSBC Holdings PLC	6.25%	23.03.49	4.3
CNAC HK Finbridge Co Ltd	3.38%	19.06.24	4.3
CCCI Treasury Ltd	3.42%	21.11.49	4.2
AAC Technologies Holdings Inc	3.00%	27.11.24	4.2
Huarong Finance II Co Ltd	5.50%	16.01.25	4.2
UBS Grp Funding Switzerland AG	5.88%	28.11.49	4.1
Ford Motor Credit Co LLC	4.13%	20.06.24	3.9
Country Garden Holdings Co Ltd	8.00%	27.01.24	3.9

### Asset Allocation as at 29 October 2021\*



### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	4.12	4.0

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 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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## Affin Hwang Flexible Maturity Income Fund 16

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

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-year Malaysian Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
17 October, 2019 / MYR1.00(MYR)

**Maturity Date**  
07 November, 2024

**Financial Year End**  
30 November

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

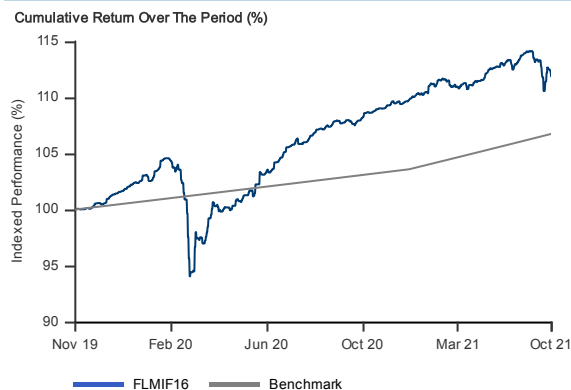
**Annual Management Fee**  
Max 0.20% per annum

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

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR194.8million / MYR1.0706(MYR)

### Performance Record as at 29 October 2021\*



October, 2019 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.2	2.6	-	11.8
Benchmark (MYR)	0.3	3.3	-	6.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.6	-	-	5.8
Benchmark (MYR)	3.3	-	-	3.4

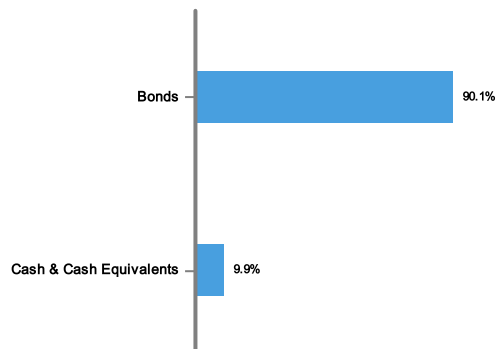
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.4	8.4	-	-
Benchmark (MYR)	2.8	3.4	-	-

Source: MorningStar

### Top Holdings as at 29 October 2021\*

Bonds			
Issuer	Coupon	Maturity Date	%
Yinson Juniper Ltd	7.85%	05.10.49	12.2
UBS Grp Funding Switzerland AG	5.88%	28.11.49	5.0
DNB Bank ASA	4.88%	12.11.49	4.5
CRCC Chengan Ltd	3.97%	27.06.49	4.4
Chinalco Capital Holdings Ltd	4.10%	11.09.49	4.4
Mah Sing Group Bhd	6.90%	04.04.49	4.2
Dah Sing Bank Ltd	5.00%	15.01.29	4.1
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.9
Dianjian Haiyu Ltd	4.30%	20.06.49	3.3
Ford Motor Credit Co LLC	4.13%	20.06.24	3.2

### Asset Allocation as at 29 October 2021\*



### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.63	4.4

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

\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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## Affin Hwang Flexible Maturity Income Fund 17

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

**Fund Category**  
Fixed Income (Close-ended)

**Fund Type**  
Income

**Benchmark**  
5-years Malaysian Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
09 December, 2019 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
24 December, 2024

**Financial Year End**  
28 February

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

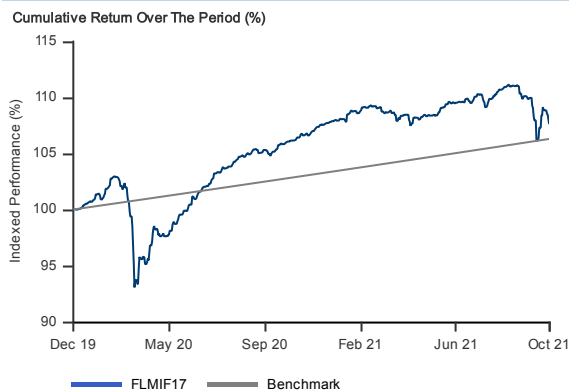
**Annual Management Fee**  
Max 0.20% per annum

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

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR156.9million / MYR1.0318<sub>(MYR)</sub>

### Performance Record as at 29 October 2021\*



December, 2019 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.0	1.4	-	7.6
Benchmark (MYR)	0.3	3.3	-	6.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.4	-	-	4.0
Benchmark (MYR)	3.3	-	-	3.4

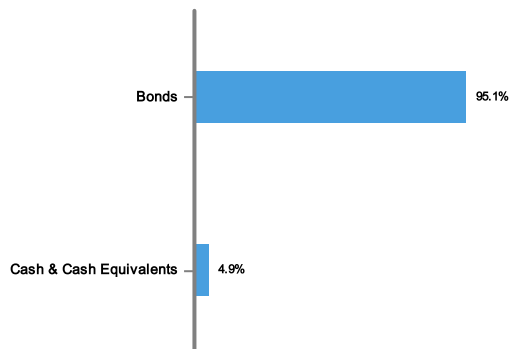
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-0.3	7.9	-	-
Benchmark (MYR)	2.8	3.4	-	-

Source: MorningStar

### Top Holdings as at 29 October 2021\*

Bonds			
Issuer	Coupon	Maturity Date	%
MBSB Bank Bhd	5.05%	20.12.29	6.6
Lafarge Cement Sdn Bhd	4.60%	13.01.23	6.5
CNAC HK Finbridge Co Ltd	3.38%	19.06.24	4.4
Country Garden Holdings Co Ltd	6.50%	08.04.24	3.7
Powerlong Real Estate	6.95%	23.07.23	3.7
Shimao Group Holdings Limited	5.20%	30.01.25	3.7
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.5
Yinson Juniper Ltd	8.10%	29.03.49	3.5
Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.4
WCT Holdings Bhd	5.80%	27.09.49	3.2

### Asset Allocation as at 29 October 2021\*



### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.44	4.3

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

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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

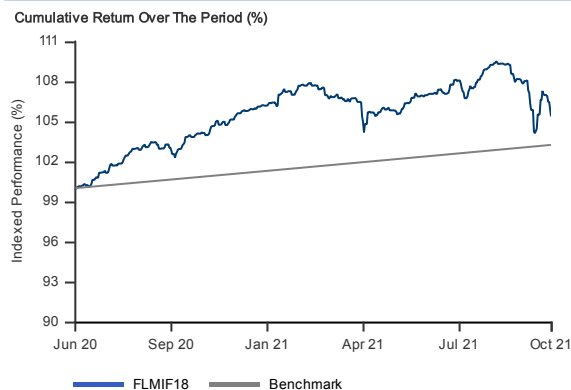
**Annual Management Fee**  
Max 0.20% per annum

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

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR258.6million / MYR1.0132(MYR)

### Performance Record as at 29 October 2021\*



May, 2020 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.3	1.4	-	5.4
Benchmark (MYR)	0.2	2.3	-	3.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.4	-	-	3.9
Benchmark (MYR)	2.3	-	-	2.4

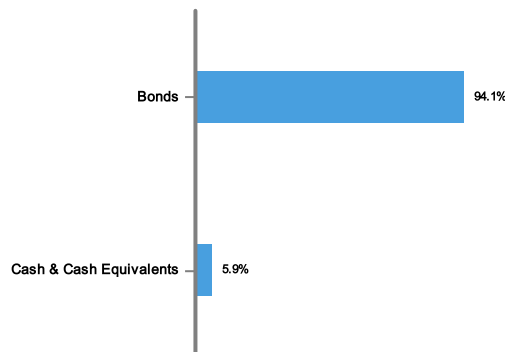
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-0.8	-	-	-
Benchmark (MYR)	1.9	-	-	-

Source: MorningStar

### Top Holdings as at 29 October 2021\*

Bonds			
Issuer	Coupon	Maturity Date	%
Chinalco Capital Holdings Ltd	4.10%	11.09.49	4.8
Kedah Cement Sdn Bhd	4.55%	07.07.23	3.9
Phoenix Group Holdings PLC	5.63%	29.01.49	3.7
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.5
Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.4
Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.3
CCCI Treasury Ltd	3.42%	21.11.49	3.3
Country Garden Holdings Co Ltd	5.40%	27.05.25	2.9
UBS Grp Funding Switzerland AG	5.88%	28.11.49	2.8
China Construction Bank Corp	2.45%	24.06.30	2.7

### Asset Allocation as at 29 October 2021\*



### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	4.12	4.0

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

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## Affin Hwang Flexible Maturity Income Fund 19

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

**Fund Category**  
Fixed Income (Close-ended)

**Fund Type**  
Income

**Benchmark**  
5-year Malaysian Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
25 August, 2020 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
10 September, 2025

**Financial Year End**  
31 March

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

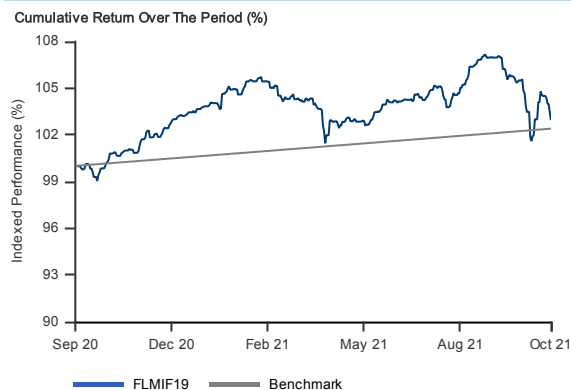
**Annual Management Fee**  
Max 0.20% per annum

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

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR225.0million / MYR0.9947<sub>(MYR)</sub>

### Performance Record as at 29 October 2021\*



August, 2020 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.3	2.1	-	2.9
Benchmark (MYR)	0.2	2.1	-	2.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.1	-	-	2.6
Benchmark (MYR)	2.1	-	-	2.1

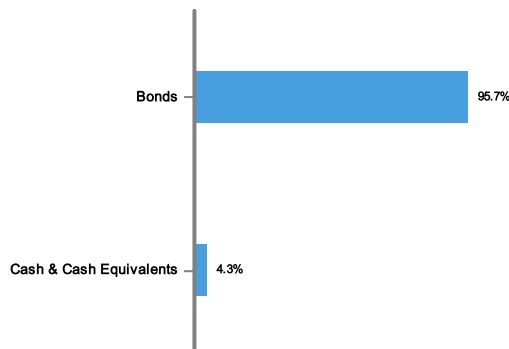
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-0.9	-	-	-
Benchmark (MYR)	1.7	-	-	-

Source: MorningStar

### Top Holdings as at 29 October 2021\*

Bonds			
Issuer	Coupon	Maturity Date	%
CNAC HK Finbridge Co Ltd	3.35%	22.09.49	5.6
Yinson Juniper Ltd	8.10%	29.03.49	4.5
Times China Holdings Ltd	6.20%	22.03.26	4.0
Scentre Group Trust 2	4.75%	24.09.80	3.9
Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.8
Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.7
QBE Insurance Group Ltd	5.88%	17.06.46	3.1
Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.0
Geely Automobile Holdings Ltd	4.00%	09.12.49	2.8
Cooperatieve Rabobank UA	4.63%	29.12.49	2.8

### Asset Allocation as at 29 October 2021\*



### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	3.60	3.5

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

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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<sub>(MYR)</sub>

**Maturity Date**  
26 November, 2025

**Financial Year End**  
30 November

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.20% per annum

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

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR70.8million / MYR0.9813<sub>(MYR)</sub>

### Performance Record as at 29 October 2021\*

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

### Performance Table as at 29 October 2021\*

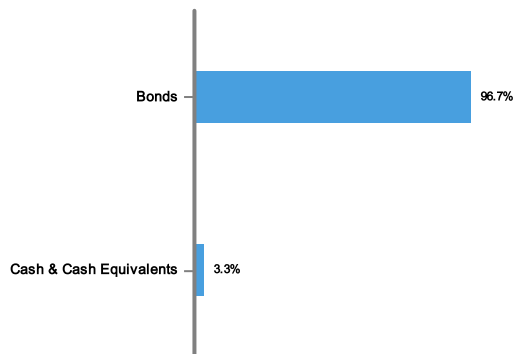
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2020	2019	2018
Not applicable as the Fund has less than one year track record				

### Top Holdings as at 29 October 2021\*

#### Bonds

Issuer	Coupon	Maturity Date	%
CCCI Treasury Ltd	3.42%	21.11.49	6.0
Scentre Group Trust 2	4.75%	24.09.80	4.9
Phoenix Group Holdings PLC	5.63%	29.01.49	4.9
CRCC Chengan Ltd	3.97%	27.06.49	4.8
Chinalco Capital Holdings Ltd	4.10%	11.09.49	4.8
China State Construction Fin C	4.00%	03.12.49	4.8
Bluestar Finance Holdings Ltd	3.88%	29.12.49	4.7
Geely Finance HK Ltd	3.00%	05.03.25	4.7
Powerlong Real Estate	5.95%	30.04.25	4.3
CNAC HK Finbridge Co Ltd	4.88%	14.03.25	3.8

### Asset Allocation as at 29 October 2021\*



### Income Distribution History

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

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## Affin Hwang Strategic Opportunity Fund 1

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

**Fund Category**  
Fixed Income (Close-ended)

**Fund Type**  
Income

**Benchmark**  
2-years Malaysian Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
13 January, 2020 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
28 February, 2022

**Financial Year End**  
30 November

**Initial Sales Charge**  
Max 1.80% of the NAV per Unit

**Annual Management Fee**  
N/A

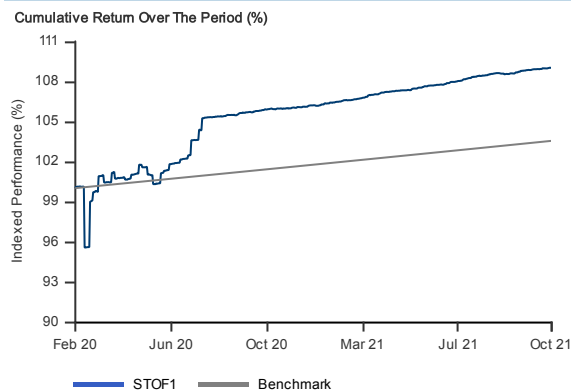
**Penalty Charge**  
N/A

**Repurchase Charge**  
5.00% of the NAV per Unit

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR37.8million / MYR1.0901<sub>(MYR)</sub>

### Performance Record as at 29 October 2021\*



January, 2020 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.1	2.9	-	9.0
Benchmark (MYR)	0.2	2.1	-	3.5

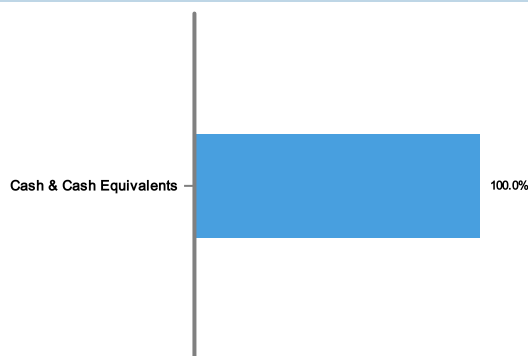
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.9	-	-	5.3
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.7	-	-	-
Benchmark (MYR)	1.7	-	-	-

Source: MorningStar

### Asset Allocation as at 29 October 2021\*



### Income Distribution History

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

### Historical NAV of the Underlying Fund

LBMA Gold Price PM (USD)

End of Month	2020	2021
January		1863.80
February	1609.85	1742.85
March	1608.95	1691.05
April	1702.75	1767.65
May	1728.70	1899.95
June	1768.10	1763.15
July	1964.90	1825.75
August	1957.35	1814.85
September	1886.90	1742.80
October	1881.85	1769.15
November	1762.55	
December	1887.60	

Source: LBMA

\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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



## Affin Hwang Income Focus Fund 4

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

**Fund Category**  
Fixed Income (Close-ended)

**Fund Type**  
Income

**Benchmark**  
12-Month Malaysian Banking Berhad  
Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
04 October, 2018 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
22 November, 2021

**Financial Year End**  
31 July

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
N/A

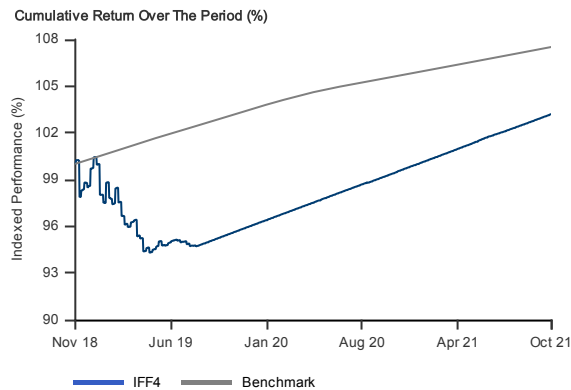
**Penalty Charge**  
Max 5.00% of the NAV per Unit

**Repurchase Charge**  
N/A

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR54.7million / MYR1.0320<sub>(MYR)</sub>

### Performance Record as at 29 October 2021\*



October, 2018 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.3	3.9	-	3.2
Benchmark (MYR)	0.1	1.8	-	7.5

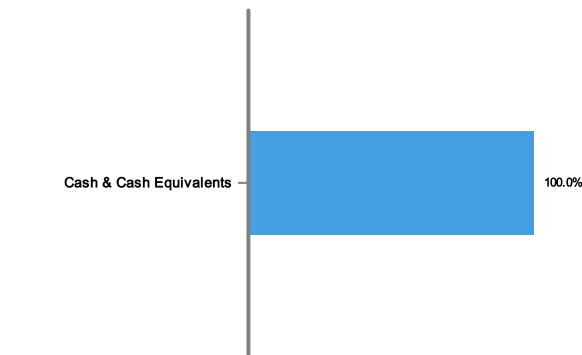
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.9	-	-	1.1
Benchmark (MYR)	1.8	-	-	2.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.2	4.0	-4.3	-
Benchmark (MYR)	1.5	2.2	3.2	-

Source: MorningStar

### Asset Allocation as at 29 October 2021\*



### Income Distribution History

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

### Historical NAV of the Underlying Fund

Merian Global Equity Absolute Return Fund (EUR)

End of Month	2018	2019	2020	2021
January		1.31	1.15	1.14
February		1.29	1.13	1.13
March		1.29	1.10	1.20
April		1.24	1.09	1.22
May		1.25	1.07	1.25
June		1.25	1.08	1.24
July		1.23	1.09	1.23
August		1.20	1.08	1.23
September		1.19	1.10	1.24
October		1.17	1.11	1.23
November	1.31	1.16	1.08	
December	1.34	1.14	1.09	

Source: Bloomberg

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## Affin Hwang PRS Growth Fund

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

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Core (Growth)

**Benchmark**  
35% FTSE Bursa Malaysia To 100 Index  
+ 30% Maybank 12-month Fixed Deposit  
Index + 35% MSCI AC Asia ex Japan  
Index

**Launch Date / IOP**  
25 October, 2012 / MYR0.50<sub>(MYR)</sub>

**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

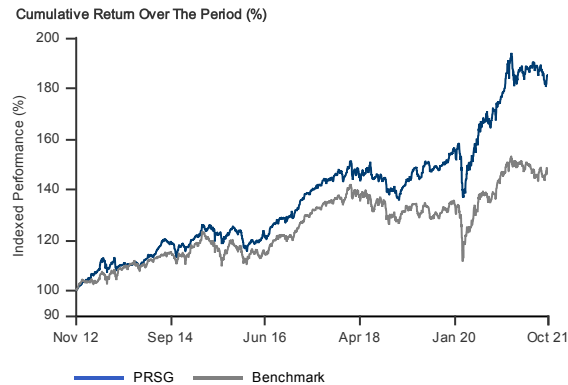
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR50<sub>(MYR)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR283.8million / MYR0.7731<sub>(MYR)</sub>

### Performance Record as at 29 October 2021\*

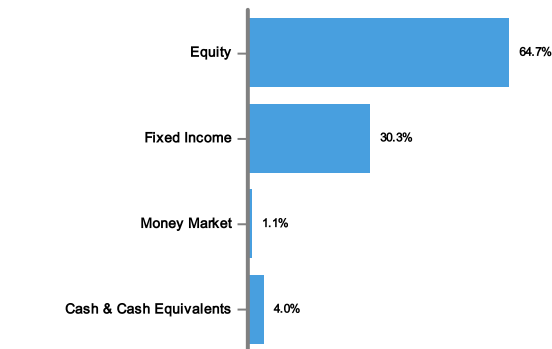


October, 2012 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 29 October 2021\*

Affin Hwang Select Asia (ex Japan) Opportunity Fund	28.6%
Affin Hwang World Series - Global Equity Fund	20.9%
Affin Hwang Select Bond Fund	13.9%
Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	12.7%
Affin Hwang Bond Fund	10.7%

### Asset Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.9	9.1	34.1	84.8
Benchmark (MYR)	0.7	7.1	14.0	45.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	9.1	10.3	7.6	7.1
Benchmark (MYR)	7.1	4.5	3.7	4.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.6	16.8	12.6	-6.6
Benchmark (MYR)	-0.5	9.3	4.8	-7.5

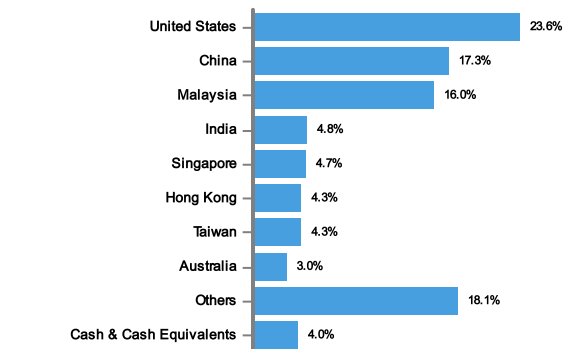
Source: MorningStar

### Income Distribution History

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

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

### Country Allocation as at 29 October 2021\*



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

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## Affin Hwang PRS Moderate Fund

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

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Core (Moderate)

**Benchmark**  
30% FTSE Bursa Malaysia Top 100 Index + 30% Dow Jones / Asia Pacific Select Dividend 30 Index + 40% Maybank 12-Month Fixed Deposit Rate

**Launch Date / IOP**  
25 October, 2012 / MYR0.50(MYR)

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

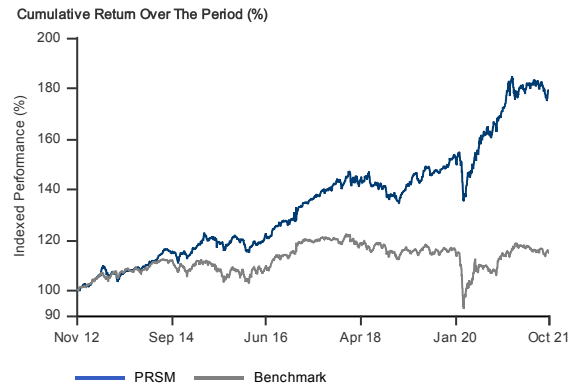
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.50% per annum

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

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR139.6million / MYR0.7595(MYR)

### Performance Record as at 29 October 2021\*

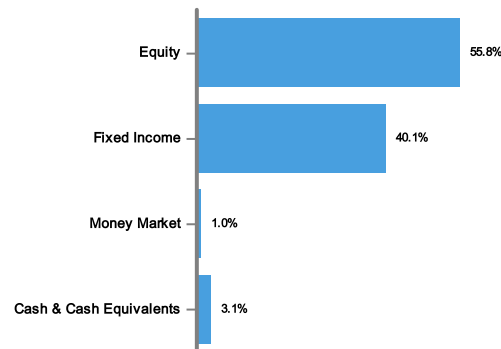


October, 2012 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 29 October 2021\*

Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	30.0%
Affin Hwang Select Bond Fund	18.5%
Affin Hwang World Series - Global Equity Fund	16.3%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	14.5%
Affin Hwang Bond Fund	8.9%

### Asset Allocation as at 29 October 2021\*



### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.6	8.6	31.5	78.7
Benchmark (MYR)	0.3	8.0	0.0	14.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	8.6	9.6	7.0	6.7
Benchmark (MYR)	8.0	0.0	0.1	1.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.8	14.4	12.2	-5.4
Benchmark (MYR)	0.8	-1.9	2.7	-7.0

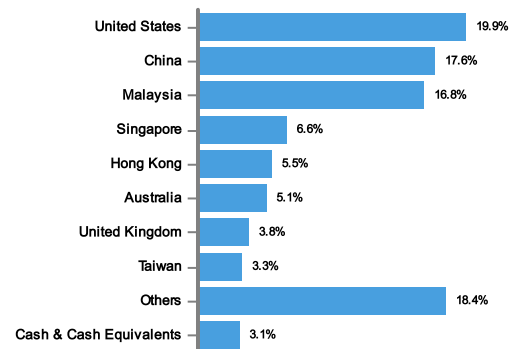
Source: MorningStar

### 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

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

### Country Allocation as at 29 October 2021\*



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

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## Affin Hwang PRS Conservative Fund

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

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Core (Conservative)

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

**Launch Date / IOP**  
25 October, 2012 / MYR0.50<sub>(MYR)</sub>

**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

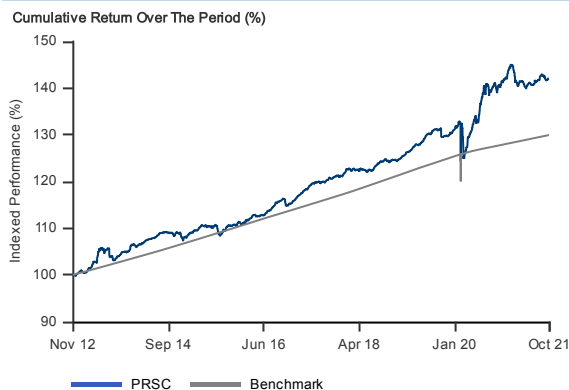
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.30% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR50<sub>(MYR)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR20.5million / MYR0.6154<sub>(MYR)</sub>

### Performance Record as at 29 October 2021\*



October, 2012 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 29 October 2021\*

Affin Hwang Bond Fund	36.7%
Affin Hwang Tactical Fund	11.9%
Public Bank Bhd Conventional	11.3%
Affin Hwang Aiiman Growth Fund	8.4%
Southern Power Generation SB 5.45% (31.10.2033)	5.2%

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.1	1.6	14.2	41.9
Benchmark (MYR)	0.1	1.8	7.7	30.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.6	4.5	4.0	4.0
Benchmark (MYR)	1.8	2.5	2.8	3.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-0.2	9.0	4.5	2.2
Benchmark (MYR)	1.5	2.2	3.2	3.3

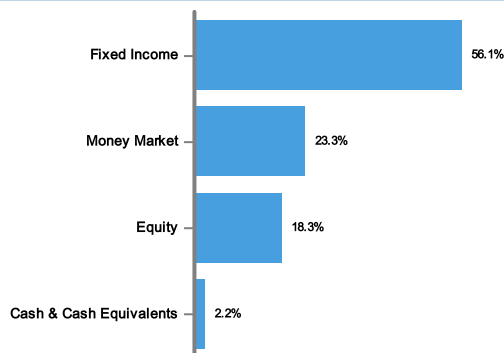
Source: MorningStar

### Income Distribution History

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

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

### Asset Allocation as at 29 October 2021\*



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## Affin Hwang Aiman PRS Shariah Growth Fund

A Fund that facilitates the accumulation of Shariah-compliant retirement savings by Members for their retirement needs. The Fund aims to generate capital growth through a portfolio of Shariah-compliant investments.

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Equity

**Benchmark**  
FTSE Bursa Malaysia Emas Shariah Index

**Launch Date / IOP**  
25 October, 2012 / MYR0.50<sub>(MYR)</sub>

**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

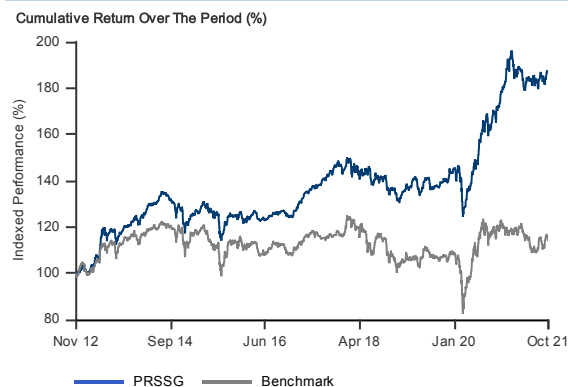
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR50<sub>(MYR)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR61.2million / MYR0.7716<sub>(MYR)</sub>

### Performance Record as at 29 October 2021\*



October, 2012 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 29 October 2021\*

Affin Hwang Aiman Asia (ex Japan) Growth Fund	46.6%
Affin Hwang Aiman Growth Fund	25.7%
Affin Hwang Aiman Quantum Fund	15.7%
Affin Hwang Aiman Income Plus Fund	8.0%
Affin Hwang Aiman Global Sukuk Fund	2.4%

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.7	12.3	39.3	87.1
Benchmark (MYR)	1.9	-1.2	7.0	13.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	12.3	11.7	8.1	7.3
Benchmark (MYR)	-1.2	2.3	0.3	1.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.0	26.9	8.4	-9.6
Benchmark (MYR)	-4.3	10.1	3.9	-13.5

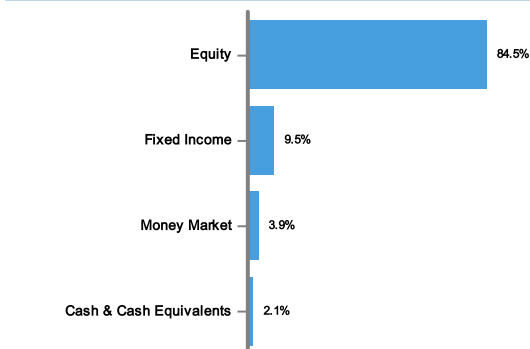
Source: MorningStar

### Income Distribution History

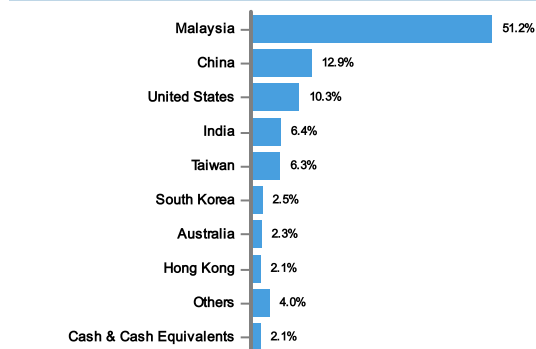
	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.5
2014	3.00	5.0
2015	2.50	4.5
2016	0.50	0.9
2017	1.00	1.7
2018	1.00	1.7
2019	0.20	0.3
2020	0.50	0.7
2021	1.00	1.3

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

### Asset Allocation as at 29 October 2021\*



### Country Allocation as at 29 October 2021\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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

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## Affin Hwang Aiman PRS Shariah Moderate Fund

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

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Mixed Assets

**Benchmark**  
60% FTSE Bursa Malaysia EMAS  
Shariah Index + 40% Maybank 12-Month  
General Investment Account (GIA) Rate

**Launch Date / IOP**  
01 July, 2015 / MYR0.50<sub>(MYR)</sub>

**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

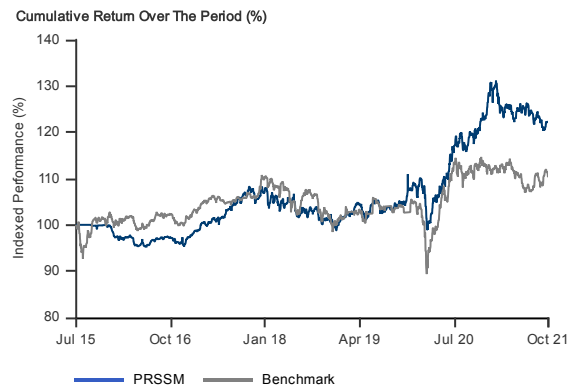
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.50% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR50<sub>(MYR)</sub>

**As at 29 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR6.7million / MYR0.5781<sub>(MYR)</sub>

### Performance Record as at 29 October 2021\*



July, 2015 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 29 October 2021\*

Affin Hwang Aiman Select Income Fund	48.7%
Affin Hwang Aiman Asia (ex Japan) Growth Fund	39.1%
Affin Hwang Aiman Income Plus Fund	11.9%

### Performance Table as at 29 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.0	2.7	22.0	22.1
Benchmark (MYR)	1.2	0.2	8.3	10.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.7	6.9	4.7	3.2
Benchmark (MYR)	0.2	2.7	1.6	1.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.3	14.9	8.0	-6.2
Benchmark (MYR)	-1.9	7.5	3.8	-6.9

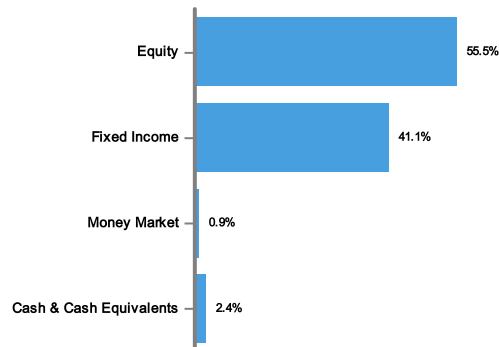
Source: MorningStar

### Income Distribution History

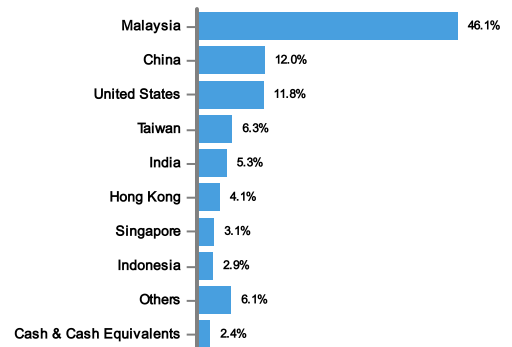
	Gross Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7

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

### Asset Allocation as at 29 October 2021\*



### Country Allocation as at 29 October 2021\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 29 October 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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# FUNDamentals

November 2021



# 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<sub>(MYR)</sub>

**Maturity Date**  
N/A

**Financial Year End**  
31 July

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Subscription**  
Cash

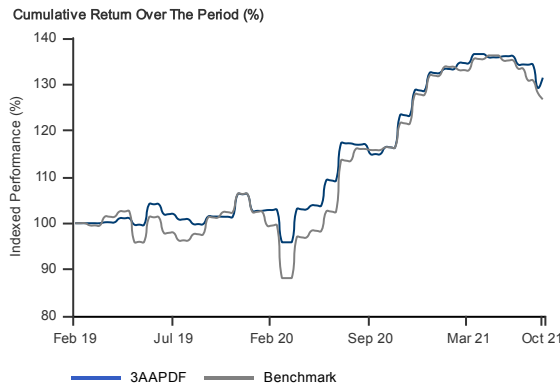
**Annual Management Fee**  
Max 1.80% per annum

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

**Repurchase Charge**  
N/A

**As at 31 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR32.8million / MYR0.6388<sub>(MYR)</sub>

## Performance Record as at 31 October 2021\*

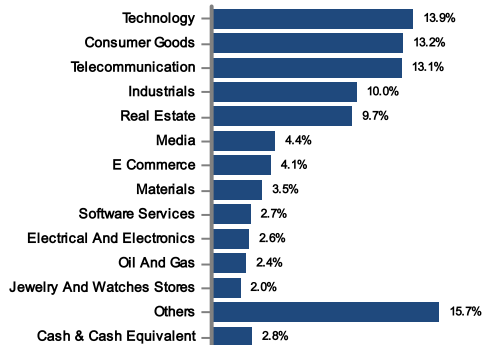


February, 2019 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Top Holdings as at 31 October 2021\*

Equities	%
TAIWAN SEMICONDUCTOR MAN	8.6
TELEKOMUNIKASI INDONESIA	4.7
SINGAPORE TELECOMMUNICAT	3.4
TELEKOM MALAYSIA BHD	3.2
LINK REIT	3.0
SWIRE PACIFIC LTD	2.9
NEW YORK TIMES CO	2.8
FRASERS CENTREPOINT TRUST	2.7
MICROSOFT CORPORATION	2.7
HYUNDAI DEPARTMENT STORE CO	2.5

## Sector Allocation as at 31 October 2021\*



## Performance Table as at 31 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.7	12.9	-	31.4
Benchmark (MYR)	-1.1	8.9	-	26.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	12.9	-	-	10.7
Benchmark (MYR)	8.9	-	-	9.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.1	21.1	-	-
Benchmark (MYR)	-0.8	20.2	-	-

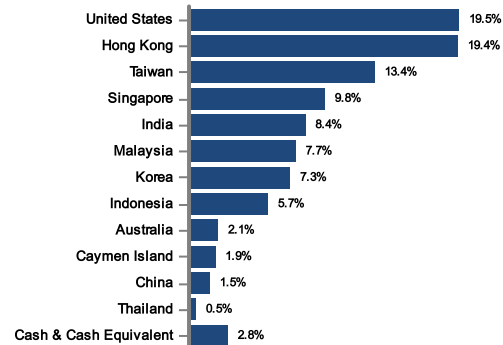
Source: MorningStar

## Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	1.80	2.8

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

## Country Allocation as at 31 October 2021\*



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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**  
Islamic Equity

**Fund Type**  
Growth

**Benchmark**  
Dow Jones Islamic Market World Index

**Base Currency**  
USD

**Launch Date / IOP**  
11 November, 2019 / MYR0.50(MYR-Hedged)  
11 November, 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

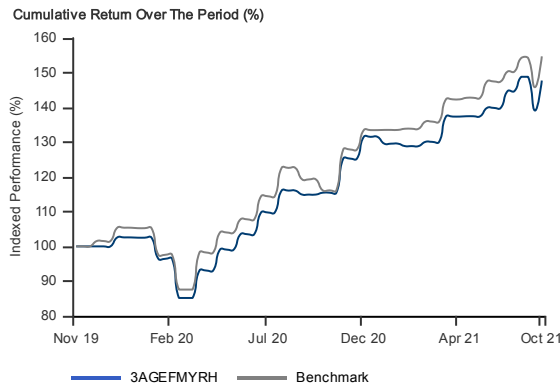
**Annual Management Fee**  
Max 1.80% per annum

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

**Repurchase Charge**  
N/A

**As at 31 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR3.7million / MYR0.7359(MYR)  
MYR38.1million / MYR0.7388(MYR-Hedged)

## Performance Record as at 31 October 2021\*

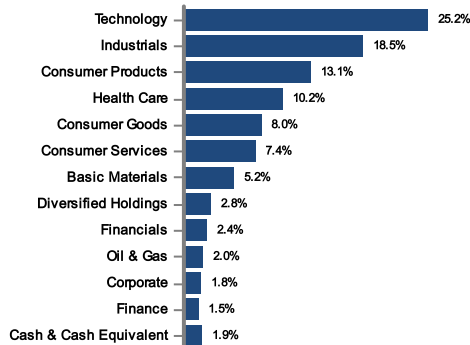


November, 2019 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Top Holdings as at 31 October 2021\*

Equities	%
Microsoft Corp	10.0
AMAZON COM INC	4.8
Adobe Systems Inc.	4.0
Accenture PLC-CL A	3.8
Taiwan Semiconductor Manuf	3.8
Lonza Group AG	3.5
The Coca-Cola Co.	3.3
Abbott Laboratories	3.0
COMPASS GROUP	3.0
Tencent Hldg Ltd	2.9

## Sector Allocation as at 31 October 2021\*



## Performance Table as at 31 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	6.2	28.0	-	47.8
Benchmark (MYR-Hedged)	6.1	33.2	-	54.7
Fund (MYR)	5.0	27.3	-	47.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	28.0	-	-	21.8
Benchmark (MYR-Hedged)	33.2	-	-	24.6
Fund (MYR)	27.3	-	-	21.5

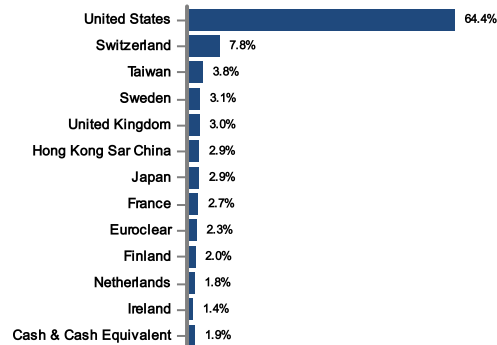
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR-Hedged)	12.3	28.2	-	-
Benchmark (MYR-Hedged)	15.9	26.7	-	-
Fund (MYR)	15.4	27.1	-	-

Source: MorningStar

## Income Distribution History

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

## Country Allocation as at 31 October 2021\*



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# Aiiman Smart Invest Portfolio - Growth

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

**Fund Category**  
Fund of Funds

**Fund Type**  
Growth

**Benchmark**  
Absolute return of 8% per annum

**Base Currency**  
MYR

**Launch Date / IOP**  
05 October, 2021 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
31 May

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Annual Management Fee**  
Max 1.80% per annum

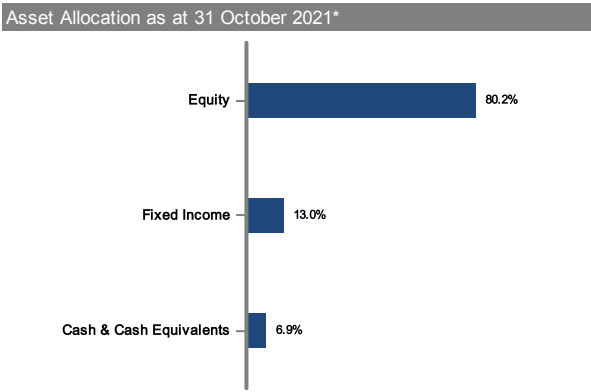
**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR100<sub>(MYR)</sub>

**As at 31 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR15.4million / MYR0.4996<sub>(MYR)</sub>

Performance Record as at 31 October 2021*	
Not applicable as the Fund has less than one year track record	

Top Holdings as at 31 October 2021*	
<b>Collective Investment Scheme</b>	<b>%</b>
SP FUNDS S&P SHARIA INDUSTRY	23.2
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	13.1
AIIMAN INCOME EXTRA FUND	13.0
ISHARES MSCI USA ISLAMIC	11.5
ISHARES MSCI WORLD ISLAMIC	11.4
ISHARES MSCI EM ISLAMIC	11.3
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	9.7



Performance Table as at 31 October 2021*				
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	2020	2019	2018
Not applicable as the Fund has less than one year track record				

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

# Aiiman Income Extra Fund

The Fund aims to provide investors with a steady income stream by investing in Sukuk, Islamic money market instruments and/or Islamic deposits.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
Maybank 1-Month General Investment Rate-i (GIA-i)

**Base Currency**  
MYR

**Launch Date / IOP**  
07 October, 2019 / MYR1.00(MYR)

**Maturity Date**  
N/A

**Financial Year End**  
30 April

**Initial Sales Charge**  
N/A

**Subscription**  
Cash

**Annual Management Fee**  
Max 0.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR100,000 / MYR10,000(MYR)

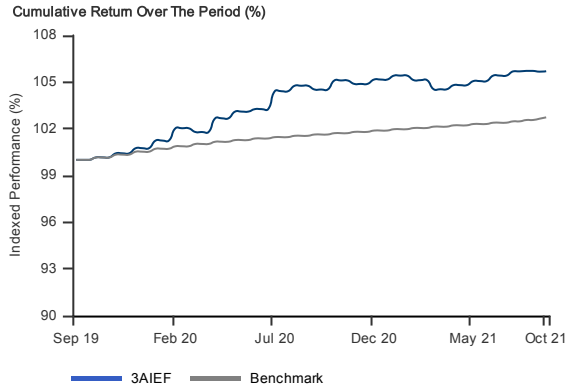
**Repurchase Charge**  
N/A

**As at 31 October, 2021\***  
**Fund Size / NAV Per Unit**  
MYR741.2million / MYR1.0424(MYR)

**Portfolio Yield**  
2.3%

**Portfolio Duration**  
1.2 years

## Performance Record as at 31 October 2021\*

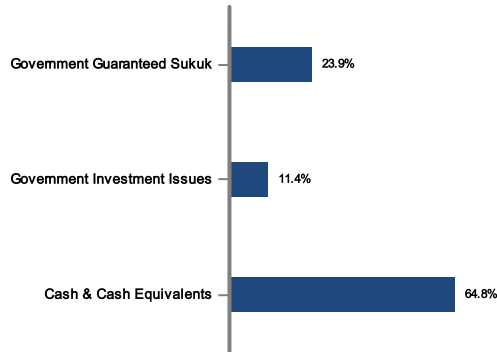


October, 2019 to October, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

## Top Holdings as at 31 October 2021\*

Sukuk	Coupon	Maturity Date	%
LPPSA	2.35%	11.06.25	4.6
PRASARANA IMTN	2.47%	13.11.25	3.9
DANAMK	3.87%	19.07.24	2.8
GII MURABAHAH	4.19%	15.07.22	2.7
MGII	3.95%	14.04.22	2.7
SME	3.02%	23.04.25	2.7
DANAINFRA IMTN	4.37%	21.02.25	2.1
PRMAMK	2.38%	30.07.25	2.0
MGII	3.73%	31.03.26	1.8
PEMIMK	4.38%	12.09.24	1.4

## Asset Allocation as at 31 October 2021\*



## Performance Table as at 31 October 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.0	0.6	-	5.7
Benchmark (MYR)	0.1	1.0	-	2.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.6	-	-	2.7
Benchmark (MYR)	1.0	-	-	1.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.5	4.4	-	-
Benchmark (MYR)	0.8	1.4	-	-

Source: MorningStar

## Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	0.97	0.9

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

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# Fund Risk Classification

FUNDS	SCORE	RISK CATEGORY	GROUP
Affin Hwang Aiiman Money Market Fund Affin Hwang Enhanced Deposit Fund Affin Hwang Select Cash Fund Affin Hwang World Series - US Dollar Liquidity Fund	0 - 5	Very Low	G1
Affin Hwang Aiiman Global Sukuk Fund Affin Hwang Aiiman Income Plus Fund Affin Hwang Bond Fund Affin Hwang PRS Conservative Fund Affin Hwang Select Bond Fund Affin Hwang Single Bond Series 1 - 5 Affin Hwang World Series - Global Income Fund Affin Hwang World Series - Global High Income Fund Affin Hwang World Series - Strategic Bond Fund	6 - 11	Low	G2
Affin Hwang Aiiman Balanced Fund Affin Hwang Aiiman PRS Shariah Moderate Fund Affin Hwang Aiiman Select Income Fund Affin Hwang EduGrowth & Income Fund Affin Hwang PRS Moderate Fund Affin Hwang RMB Bond Fund Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund Affin Hwang Select AUD Income Fund Affin Hwang Select Balanced Fund Affin Hwang Select Income Fund Affin Hwang Select SGD Income Fund Affin Hwang SGD Bond Fund Affin Hwang Smart Invest Portfolio - Income Affin Hwang World Series - Asian High Yield Fund Affin Hwang World Series - US Short Duration High Income Fund Affin Hwang World Series - Emerging Markets Short Duration Fund	12 - 18	Moderate	G3
Affin Hwang Aiiman Asia (ex Japan) Growth Fund Affin Hwang Aiiman Quantum Fund Affin Hwang Aiiman Global Multi Thematic Fund Affin Hwang Aiiman Growth Fund Affin Hwang Aiiman PRS Shariah Growth Fund Affin Hwang Equity Fund Affin Hwang Growth Fund Affin Hwang Principled Growth Fund Affin Hwang PRS Growth Fund Affin Hwang Select Asia (ex Japan) Opportunity Fund Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund Affin Hwang Select Asia Pacific (ex Japan) REITs Fund Affin Hwang Select Dividend Fund Affin Hwang Select Opportunity Fund Affin Hwang Smart Invest Portfolio - Growth Affin Hwang Tactical Fund Affin Hwang World Series - China Allocation Opportunity Fund Affin Hwang World Series - Dividend Value Fund Affin Hwang World Series - Global Balanced Fund Affin Hwang World Series - Global Brands Fund Affin Hwang World Series - Global Climate Change Fund Affin Hwang World Series - Global Equity Fund Affin Hwang World Series - Global Disruptive Innovation Fund Affin Hwang World Series - Global Sustainability Fund Affin Hwang World Series - Global Target Return Fund Affin Hwang World Series - Long Term Global Growth Fund Affin Hwang World Series - Next Generation Technology Fund	19 - 25	High	G4
Affin Hwang Absolute Return Fund II Affin Hwang Absolute Return Fund III Affin Hwang ASEAN Flexi Fund Affin Hwang New China Tracker Fund Affin Hwang Select Asia (ex Japan) Quantum Fund Affin Hwang Shariah Gold Tracker Fund Affin Hwang World Series - America Equity Fund Affin Hwang World Series - China A Opportunity Fund Affin Hwang World Series - Global Healthscience Fund Affin Hwang World Series - Japan Growth Fund Affin Hwang World Series - Global Quantum Fund Affin Hwang World Series - China Growth Fund Affin Hwang World Series - European Unconstrained Fund	26 - 32	Very High	G5

Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.

## FOREIGN CURRENCY AVAILABILITY

Fund Category	Currency							
	 USD	 MYR	 SGD	 AUD	 GBP	 EUR	 RMB	 HKD
Equity Fund								
Affin Hwang Aiiman Global Multi Thematic Fund	●	✳	✳	✳				
Affin Hwang Select Asia (ex Japan) Opportunity Fund	◆	●	◆	◆	◆			
Affin Hwang Select Asia (ex Japan) Quantum Fund	◆	●	◆	◆	◆			
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	◆	●	◆	◆	◆	◆	◆	
Affin Hwang World Series - America Equity Fund	●	✳	✳	✳				
Affin Hwang World Series - China A Opportunity Fund	●	✳ ◆	✳	✳				
Affin Hwang World Series - China Allocation Opportunity Fund	●	✳ ◆	✳	✳				
Affin Hwang World Series - China Growth Fund	●	✳ ◆						
Affin Hwang World Series - Dividend Value Fund	●	◆	◆	◆				
Affin Hwang World Series - European Unconstrained Fund	✳	✳	✳	✳		●		
Affin Hwang World Series - Global Brands Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Climate Change Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Disruptive Innovation Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Equity Fund	●	◆	◆					
Affin Hwang World Series - Global Healthscience Fund	●	✳ ◆	✳	✳				
Affin Hwang World Series - Global Quantum Fund	●	✳ ◆	◆	◆	◆			
Affin Hwang World Series - Global Sustainability Fund	●	✳	✳	✳				
Affin Hwang World Series - Global Target Return Fund	●	✳	✳	✳	✳	✳	✳	✳
Affin Hwang World Series - Japan Growth Fund		● ✳						
Affin Hwang World Series - Long Term Global Growth Fund	●	✳	✳	✳				
Affin Hwang World Series - Next Generation Technology Fund	●	✳	✳	✳				
Fixed Income Fund								
Affin Hwang Aiiman Global Sukuk Fund	●	✳ ◆						
Affin Hwang RMB Bond Fund		◆					●	
Affin Hwang Select Bond Fund	✳	●						
Affin Hwang SGD Bond Fund		◆	●					
Affin Hwang World Series - Asian High Yield Fund	●	✳	✳	✳				
Affin Hwang World Series - Emerging Markets Short Duration Fund	●	✳ ◆	✳	✳			✳	
Affin Hwang World Series - Global High Income Fund	●	✳	✳	✳	✳			
Affin Hwang World Series - Global Income Fund	●	✳ ◆	✳	✳	✳	✳		
Affin Hwang World Series - Strategic Bond Fund	●	✳	✳	✳				
Affin Hwang World Series - US Short Duration High Income Fund	●	✳ ◆	✳	✳	✳	✳		
Mixed Asset Fund								
Affin Hwang Absolute Return Fund II	◆	●	◆	◆	◆			
Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	✳	●		✳		✳	✳	
Affin Hwang Select AUD Income Fund		◆		●				
Affin Hwang Select SGD Income Fund		◆	●					
Affin Hwang World Series - Global Balanced Fund	●	✳	✳	✳	✳	✳		
Money Market Fund								
Affin Hwang USD Cash Fund	●							
Affin Hwang World Series - US Dollar Liquidity Fund	●							
Structured Products								
Affin Hwang Total Return Fund	●							



Translation Class



Base Currency



Hedged Class