Out think. Out perform.





FUNDamentals

October 2021

Smart Investing with Shariah-Compliant Funds

p.g. iv, v, vi







Fund Factsheets

Absolute Return Fund II	18	Global Target Return Fund	47
Absolute Return Fund III	19	Income Focus Fund 4	70
Aiiman Asia (ex Japan) Growth Fund	24	Japan Growth Fund	41
Aiiman Balanced Fund	27	Long Term Global Growth Fund	36
Aiiman Global Multi Thematic	26	New China Tracker Fund	57
Aiiman Global Sukuk Fund	30	Next Generation Technology Fund	38
Aiiman Growth Fund	25	PRS Conservative Fund	73
Aiiman Income Plus Fund	29	PRS Growth Fund	71
Aiiman PRS Shariah Growth Fund	74	PRS Moderate Fund	72
Aiiman PRS Shariah Moderate Fund	75	RMB Bond Fund	13
Aiiman Select Income Fund	28	Select Asia (ex Japan) Opportunity Fund	01
America Equity Fund	40	Select Asia (ex Japan) Quantum Fund	02
ASEAN Flexi Fund	06	Select Asia Pacific (ex Japan) Balanced Fund	05
Asian High Yield	51	Select Asia Pacific (ex Japan) Dividend Fund	04
Bond Fund	16	Select Asia Pacific (ex Japan) REITs Fund	03
China A Opportunity Fund	45	Select AUD Income Fund	10
China Allocation Opportunity Fund	46	Select Balanced Fund	09
China Growth Fund	44	Select Bond Fund	15
Dividend Value Fund	43	Select Dividend Fund	08
EduGrowth & Income	23	Select Income Fund	14
Emerging Markets Short Duration Fund	53	Select Opportunity Fund	07
Enhanced Deposit Fund	17	Select SGD Income Fund	11
European Unconstrained Fund	42	SGD Bond Fund	12
Flexible Maturity Income Fund 15	63	Shariah Gold Tracker Fund	56
Flexible Maturity Income Fund 16	64	Single Bond Series 1	58
Flexible Maturity Income Fund 17	65	Single Bond Series 2	59
Flexible Maturity Income Fund 18	66	Single Bond Series 3	60
Flexible Maturity Income Fund 19	67	Single Bond Series 4	61
Flexible Maturity Income Fund 20	68	Single Bond Series 5	62
Global Balanced Fund	48	Smart Invest Portfolio - Growth	21
Global Brands Fund	34	Smart Invest Portfolio - Income	22
Global Climate Change Fund	39	Strategic Opportunity Fund 1	69
Global Disruptive Innovation Fund	37	Strategic Bond Fund	54
Global Equity Fund	31	Tactical Fund	20
Global Healthscience Fund	33	US Dollar Liquidity Fund	55
Global High Income Fund	50	US Short Duration High Income Fund	52
Global Income Fund	49	AIIMAN Asia Pacific (Ex Japan) Dividend Fund	76
Global Quantum Fund	32	AIIMAN Global Equity Fund	77
Global Sustainability Fund	35	AIIMAN Income Extra Fund	78

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MD's Message

Greetings from Affin Hwang Asset Management,

As we approach the end of 2021, the light at the end of the pandemic tunnel is clearly within sight. With over 80% of the adult population in the country now vaccinated, all hands must come on deck to lay the planks for the country's road to recovery as more parts of the economy reopen.

With COVID-19 here to stay, we have to learn to live with the virus. Indeed, there is no other way. Once COVID-19 becomes endemic, a transition towards normalcy can happen. Whilst endemic viruses will continue to circulate in society, it would not put the brakes on the entire economy and bring it to a complete halt.

As growth returns, global markets are reacting in anticipation of a sudden surge in inflation. News of potential tapering by the US Federal Reserve has also gripped markets. While this could lead to higher volatility, the Fed has been much more cautious now in communicating its monetary policy.

We believe the market may be more prepared this time given we have gone through a previous QE tapering episode before. The beauty about markets is its ability to price-in new information and react differently to same events.

Locally, the political ceasefire struck between the government and opposition has soothed the market. Part of the bipartisan agreement reached by lawmakers include parliamentary reforms, strengthening institutions and enactment of an antihopping law which could create a new political landscape. This could shore up foreign investors' confidence and see the return of fund inflows as well as foreign direct investments in a more sustainable manner.

Valued investors,

In solidarity with our fellow Malaysians, the company recently launched 2 initiatives to provide much needed aid in these challenging times. These include the AHAM Cares Fundraiser as well as the PRS #Charity4All Campaign which has just concluded.

For AHAM Cares, we we were able to raise a total of RM850,000 in donation proceeds, far exceeding our original goal of RM500,000. As for the PRS #Charity4All Campaign, we managed to raise another RM75,000. This would not have been possible without the support of our staff, clients and partners.

Your help has made a positive difference by benefiting over 33 non-governmental organisations (NGOs) across the country by feeding the hungry and providing shelter to the most vulnerable in our community. These include food aid for over 5,500 families as well as rentals and utilities for various charity homes that were severely impacted by the pandemic.

In terms of medical aid, your contribution has provided various critical equipment to hospitals including 5 vital sign monitors, 834 N95 masks, 10 oxygen regulators and 1 portable ultrasound. For more information about the fundraiser and campaign, please visit our website to find out more about the positive impact your contribution has created.

We would like to extend our utmost appreciation to everyone that has contributed to this Fundraiser as well as the PRS Campaign and in turn provided a positive difference in this time of need. Let's continue the spirit of giving and helping one another by turning gratitude into generosity.

Thank you for staying invested with us.

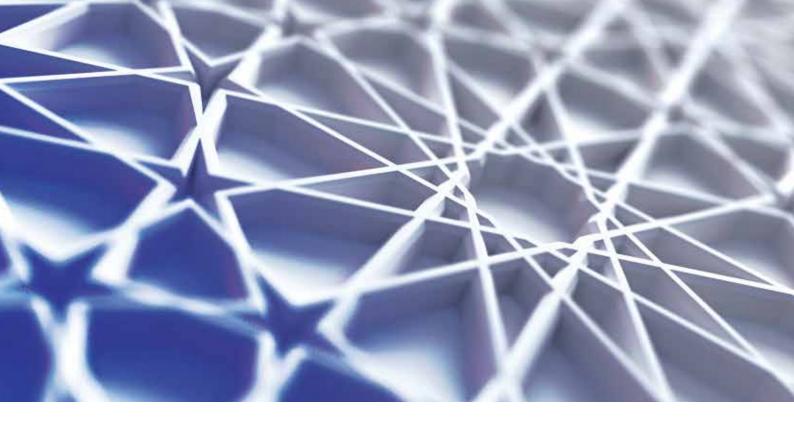
Best Wishes,

Teng Chee Wai

Managing Director & Executive Director

Smart Investing with Shariah-Compliant Funds

Prepared by: Affin Hwang Asset Management



id you know that Malaysia is the third-largest market for global Islamic finance products as well as the world's largest sukuk issuer?

This explosive growth has brought about tremendous opportunities for investors who are not only seeking higher returns, but also looking to stay true to their own personal beliefs and values.

However, irrespective of religious beliefs, all investors can benefit from greater diversification in their portfolios through Shariah-compliant funds. But if you're not familiar with these types of funds and what they invest into, here's a primer for you:-

What are Shariah-Compliant Funds?

Shariah-compliant funds are a type of unit trust fund that complies with Islamic principles, where the investments need to be free from riba (interest), gharar (speculation), maysir (gambling), and other non-halal elements.

Shariah-compliant funds may employ different strategies to achieve its stated objective such as investing in growth stocks for long-term capital appreciation or an income strategy by investing in dividend stocks or sukuk papers to produce consistent income.

What do Shariah-Compliant Funds Invest In?

Whilst a conventional fund has almost no restrictions in what it can invest into, a Shariah-compliant fund undergoes a rigorous screening process to filter out sectors that are not Shariah-compliant. These include industries that are not deemed ethical such as alcohol, gambling and tobacco.

Besides that, the screening process would also take into account financial factors such as gearing levels. For example, a company which has more than 33% of its liabilities in interest-bearing debt compared to its total assets would not be considered Shariah-compliant. As such, companies with high debt ratios are excluded.

What are its Advantages?

Due to this screening process, the nature of the underlying assets of Shariah-compliant investments tend to be more defensive in nature by focusing on companies with stronger balance sheets and excluding those with high levels of debt.

By also avoiding companies that are operating in unethical industries that are not well positioned for the future, a Shariah investment strategy places added emphasis on sustainability factors which have now become performance drivers.

In the past years, we have seen an increasing overlap between Shariah and environmental, social and governance (ESG) principles that have created greater awareness of such modern concerns afflicting the planet and society.

This convergence of principles has also blurred the line between sustainability and Shariah investing, by commanding greater appeal to investors of all faiths.

However, these advantages does not impede the return potential of Shariah investing despite a smaller investment universe. A Shariah-compliant fund can also be skewed towards a growth-oriented strategy such as through exposure in the technology sector. Not many are aware that well-known global technology companies like Microsoft, Tencent and Nintendo are Shariah-compliant stocks.

Table 1: Comparison between Conventional and Shariah-Compliant Funds

	Conventional	Shariah-Compliant Funds
Investment Universe	Wider investment universe as it is not bound by any restrictions.	Must adhere to Islamic principles and avoid sectors that are not Shariah-compliant.
Risk/Return	Can potentially generate higher returns, but is also more vulnerable during volatile conditions.	More stable during periods of market stress because of its defensive holdings and screening process.
Impact Investing	May not necessarily be aligned to ESG principles, depending on the Fund's mandate and objective.	Aligned with ESG principles by avoiding unethical industries to drive social and financial outcomes.

Which is Better?

Long-term analysis has shown that both conventional and Shariah-compliant funds have generated returns that are on-par over the years. Depending on different market conditions and stock picks, one may outperform over the other.

However, investors don't have to limit themselves to just conventional or a Shariah strategy. By blending a portfolio of both spanning different strategies and asset classes, investors can better manage risk and achieve optimal diversification.

This is due to the low correlation between Shariah and conventional asset classes where its performance do not always move in tandem. This can improve overall risk-adjusted returns by smoothing out portfolio volatility, so that investors can stay on track to achieve their long-term goals.

The Smart Way to Invest

Looking to gain exposure into a diversified portfolio of Shariah investments?

Introducing the **Aiiman Smart Invest Portfolio - Growth** which is a Shariah-compliant mixed asset fund-of-funds.

By combining the best-in-class ideas and strategies across different asset classes and managers, investors can tap into global opportunities in a seamless and efficient manner.



All-in-one

Transforming a basket of shariah funds into a broadly diversified portfolio

Multiple Strategies

Sourcing best-in-class strategies managed by AIIMAN Asset Management and global managers

Shariah Screening

Shariah principles are ingrained into the investment management process

To learn more, visit the link here:https://aiiman.com/list-of-funds/ aiiman-smart-invest-portfolio-growth

Or scan the QR code beside:-

Scan here:



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Warning Statement: A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AllMAN Asset Management's office, Affin Hwang Asset Management Berhad's sales offices and at www.aiiman.com. Investors are advised to read and understand the contents of Aiiman Smart Invest Porfolio – Growth (or the "Fund") Prospectus dated 5 October 2021 and corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well as the risks carefully before investing, Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and the past performance of the Fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibilities for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



MARKET REVIEW & OUTLOOK OCTOBER 2021

September lived up to its reputation of being the toughest month for markets with global equities rocked by volatility. The S&P 500 index fell 4.7% on tapering fears as well as concerns of the debt ceiling standoff by US lawmakers. The tech-heavy Nasdaq index tumbled by 5.6%.

Last month, the US Federal Reserve signalled an earlier than expected tapering which came as a hawkish surprise to markets. Fed Chair Jerome Powell indicated that an official tapering decision could happen at its November meeting, and the process would commence shortly thereafter. The US 10 Year Treasury Yield moved 20 bps higher to end the month at 1.49%.

In Asia, the broader MSCI Asia ex-Japan index closed 4.5% lower as a power crunch in China sent shockwaves across the region's supply chain. The crackdown on power consumption is being driven by rising demand for electricity and surging coal and gas prices, as well as strict targets from Beijing to cut emissions. News of the potential default of China's leading real estate developer Evergrande also sent chills down investors' spines. In our view, a default appears imminent as the developer will be facing a maturity wall in 2022. Though, a government-led restructuring of the group to protect interests of various stakeholders can help mitigate the full impact.

On the domestic front, the benchmark KLCI index ended 1.8% lower in September. A recent memorandum of understanding ("MoU") inked between the government and opposition has led to a temporary ceasefire and some political stability. Part of the bipartisan agreement reached by lawmakers include parliamentary reforms, strengthening institutions, and enactment of an anti-hopping law.

Source: Bloomberg, Affin Hwang AM, as at 30 September 2021.

PORTFOLIO REVIEW OCTOBER 2021

Affin Hwang Smart Invest Portfolio - Growth

The Affin Hwang Smart Invest Portfolio – Growth ("Fund") was not spared in the broad market correction, delivering 2.8% negative returns during the month. In comparison, the MSCI World fell by 4.2% during the month.

The portfolio's exposure to Baillie Gifford's high growth strategies fell in line with markets, dragging the overall performance. Although all of the Fund's underlying strategies registered negative contributions, many showed resilience relative to broader markets, buffering the portfolio's overall performance against the drawdown.

The Fund's exposure to multiple strategies and styles proved effective in sheltering the portfolio from further drawdowns. We have taken profit from our Asian small cap exposure, to reallocate to a tactical play on global carbon prices and add to our exposure in an environmental-themed fund in Europe. The portfolio is currently positioned in about 40.0% in long term growth strategies, 50.0% in dynamic & flexible strategies, and 10.0% in tactical exposures.

Top Contributors in September 2021	Return
TT Environmental Solutions Fund	-0.1%
Affin Hwang Select Asia (ex Japan) Quantum Fund	-0.2%
Morgan Stanley Global Brands Fund	-0.2%

Bottom Contributors in September 2021	Return
Affin Hwang Select Asia (ex Japan) Opportunity Fund	-0.8%
Baillie Gifford Worldwide Long Term Global Growth Fund	-0.5%
Baillie Gifford Worldwide Health Innovation Fund	-0.5%

Source: Bloomberg, Affin Hwang AM, as at 30 September 2021.

Affin Hwang Smart Invest Portfolio - Income

The Affin Hwang Smart Invest Portfolio – Income ("Fund") returned much of its gains this year after the broad-based market sell-off during the month, dropping by 1.6%. The Fund has distributed income of about 2.8% this 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. To add to this, the sell-off in US equity markets also weighed on the performance of the Fund. Nevertheless, the portfolio was supported by its exposure to an unconstrained global fixed income strategy which was able to react quickly to avoid a significant impact from the spike in US Treasury. Exposure to global high yield bond markets where spreads remained compressed also served as an overall buffer to performance.

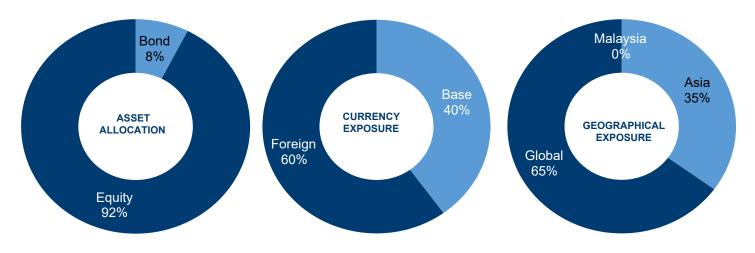
We expect to decrease the overall volatility in the portfolio by exiting our dedicated exposure to China in the coming month, reallocating this to another Asian fixed income strategy which has exposure to India and the Middle East.

Top Contributors in September 2021	Return
PIMCO Income Fund	0.1%
PIMCO Global High Yield Bond Fund	0.0%
Affin Hwang SGD Bond Fund	-0.0%

Bottom Contributors in September 2021	Return
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	-0.4%
iShares Core S&P 500 ETF	-0.3%
UBS China Allocation Opportunity Fund	-0.3%

Source: Bloomberg, Affin Hwang AM, as at 30 September 2021.

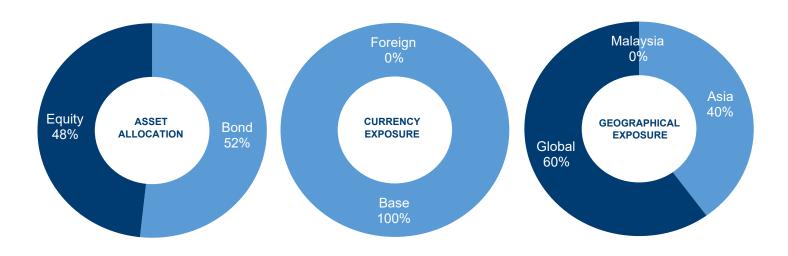
AFFIN HWANG SMART INVEST PORTFOLIO-GROWTH Target Asset Allocation



Portfolio Holdings as of 30 September 2021	Weight	MTD Attribution	YTD Return
Affin Hwang Select Asia (ex Japan) Opportunity Fund	20.0%	-0.8%	-2.1%
Baillie Gifford Worldwide Long Term Global Growth Fund	11.9%	-0.5%	4.2%
iShares Core S&P 500 ETF	9.9%	-0.2%	15.9%
Nikko AM Global Equity Fund	9.5%	-0.4%	9.1%
Morgan Stanley Global Brands Fund	9.0%	-0.2%	11.8%
TT Environmental Solutions Fund	8.5%	-0.1%	15.1%
Baillie Gifford Worldwide Health Innovation Fund	7.4%	-0.5%	5.1%
UBS (Lux) Investment SICAV - China A Opportunity	5.2%	-0.2%	-18.7%
Allianz China A Shares Fund	5.1%	-0.2%	-3.0%
Allianz Strategic Bond Fund	5.1%	-0.3%	-7.1%
KraneShares Global Carbon ETF	3.5%	0.0%	67.8%
Nikko AM Ark Disruptive Innovation Fund	3.4%	-0.3%	-11.5%
Cash	1.5%	-0.0%	1.0%
Affin Hwang Smart Invest Portfolio – Growth	100.0%	-2.8%	2.8%

Source: Morningstar, Affin Hwang AM, as at 30 September 2021.

AFFIN HWANG SMART INVEST PORTFOLIO – INCOME Target Asset Allocation



Portfolio Holdings as of 30 September 2021	Weight	MTD Attribution	YTD Return
PIMCO Income Fund	14.6%	0.1%	2.5%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	13.7%	-0.4%	-0.6%
Affin Hwang Select Bond Fund	13.4%	-0.1%	0.7%
Allianz Income and Growth Fund	9.8%	-0.1%	8.2%
iShares S&P500 ETF	9.8%	-0.3%	15.9%
UBS China Allocation Opportunity Fund	9.6%	-0.3%	-14.5%
Morgan Stanley Global Brands Fund	8.9%	-0.2%	11.8%
Baillie Gifford Worldwide Global Income Growth Fund	5.7%	-0.3%	11.4%
Allianz Strategic Bond Fund	4.9%	-0.1%	-7.1%
PIMCO Global High Yield Bond Fund	4.6%	0.0%	3.1%
Affin Hwang SGD Bond Fund	2.4%	-0.0%	1.0%
Cash	2.5%	0.1%	-1.3%
Affin Hwang Smart Invest Portfolio – Income	100.0%	-1.6%	2.2%

Source: Morningstar, Affin Hwang AM as at 30 September 2021.











Aiiman Smart Invest Portfolio - Growth

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

Scan for more info



www.aiiman.com

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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)

Fund Category Equity

Fund Type Growth

Benchmark

MSCI AC Asia ex Japan Index

Base Currency

Launch Date / IOP

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

Financial Year End 31 January

Subscription Cash / EPF

Initial Sales Charge Max 5.50% of the NAV per Unit

EPF Sales Charge Max 3.00% of the NAV per Unit

Annual Management Fee Max 1.50% per annum

Repurchase Charge

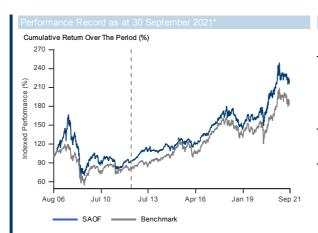
Performance Fee

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

USD5,000 / USD1,000(USD) SGD5.000 / SGD1.000(sgp) AUD5,000 / AUD1,000(AUD) GBP5,000 / GBP1,000(GBP)

As at 30 September, 2021 Fund Size / NAV Per Unit

MYR1373.3million / MYR0.9372(MYR) USD3.1million / USD0.5455(USD) SGD4.6million / SGD0.6335(SGD) AUD3.1million / AUD0.6498(AUD) GBP0.9425million / GBP0.6168(GBP)



July, 2006 to September, 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: MomingStar

Performance Table as at 30 September 2021*					
Total Return (%)	1 Month	1 Year	3 Year	Since Inception	
Fund (MYR)	-2.7	9.4	35.7	115.2	
Benchmark (MYR)	-3.6	13.3	23.7	81.2	
Fund (USD)	-3.5	8.6	15.0	9.1	
Fund (SGD)	-2.3	7.9	33.4	26.7	
Fund (AUD)	-2.3	7.4	34.6	30.0	
Fund (GBP)	-1.1	3.6	31.3	23.4	

				Since
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	9.4	10.7	9.7	5.2
Benchmark (MYR)	13.3	7.3	8.1	4.0
Fund (USD)	8.6	4.8	-	2.8
Fund (SGD)	7.9	10.1	-	7.7
Fund (AUD)	7.4	10.4	-	8.5
Fund (GBP)	3.6	9.5	-	6.8

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-2.1	29.6	16.5	-13.7
Benchmark (MYR)	-1.0	20.4	14.2	-14.9
Fund (USD)	-6.0	32.0	0.9	-
Fund (SGD)	-3.2	29.6	16.3	-
Fund (AUD)	0.6	20.1	18.8	-
Fund (GBP)	-4.4	26.9	14.9	-

rce: MorningSta

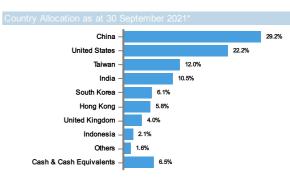
2.3

Top Holdings as at 30 September 2021*	
Equities	<u>%</u>
Taiwan Semiconductor Manufac	6.5
Amazon.com Inc	5.1
Tencent Holdings Ltd	4.0
AIA Group Ltd	3.7
NVIDIA Corp	3.0
China Mengniu Dairy Co Ltd	3.0
Syneos Health Inc	2.9
Coca-cola European Partners	2.9
Hangzhou Tigermed Consulting	2.3

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

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





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

Apple Inc

The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 Mominostar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2021, the Volatility Factor (VF) for this Fund is 13.4 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 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF means there is a possibility for the Fund in general 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.









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

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

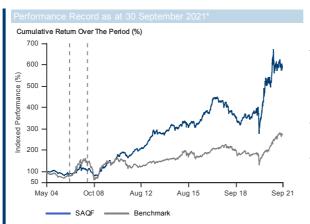
Performance Fee

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 30 September, 2021* Fund Size / NAV Per Unit

MYR285.3million / MYR2.1731(MYR) USD1.4million / USD0.7596(USD SGD0.6712million / SGD0.7550(SGD) AUD1.4million / AUD0.8081(AUD) GBP0.7030million / GBP0.7346(GBP



April, 2004 to September, 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

dex. ource: MorningStar

Performance Table as at 30 September 2021*						
Total Return (%)	1 Month	1 Year	3 Year	Since Inception		
Fund (MYR)	-2.6	12.5	63.4	477.9		
Benchmark (MYR)	-0.9	39.2	37.8	171.4		
Fund (USD)	-3.4	11.7	61.6	51.9		
Fund (SGD)	-2.2	11.0	60.6	51.0		
Fund (AUD)	-2.2	10.4	61.8	61.6		
Fund (GBP)	-0.9	6.6	56.6	46.9		

				Since
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	12.5	17.8	8.9	10.6
Benchmark (MYR)	39.2	11.3	7.8	5.9
Fund (USD)	11.7	17.3	-	13.9
Fund (SGD)	11.0	17.1	-	13.7
Fund (AUD)	10.4	17.4	-	16.1
Fund (GBP)	6.6	16.1	-	12.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	11.7	35.9	19.3	-22.7
Benchmark (MYR)	20.7	21.1	3.5	-19.3
Fund (USD)	7.2	38.4	20.6	-
Fund (SGD)	10.3	35.8	19.2	-
Fund (AUD)	14.7	25.8	21.6	-
Fund (GBP)	9.0	33.1	16.6	-

Source: MorningStar

		Ш
Equities	<u>%</u>	
Guan Chong Bhd	4.4	
Grand Venture Technology Ltd	3.5	2
Aztech Global Ltd	2.9	2
Ascendas India Trust	2.8	2
Greatech Technology Bhd	2.8	2
Pentamaster International Ltd	2.7	2
Ciputra Development Tbk PT	2.7	2
Samsonite International SA	2.6	-
Supercomnet Technologies Bhd	2.5	i
Truly International Hldg Ltd	2.4	

THEOTHE DISTIBUTE	in thistory	
	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

income subject to the availability of inco istribution Policy: The fund will distribut icidentally: MYR, GBP, SGD, USD, AUD





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

The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 Mominostar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 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 11.245 but not more than 10.84. Moderate includes Funds with VF that are above 11.285. The VF means there is a possibility for the Fund in generating an upside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile return around this VF.





1 Month 1 Year 3 Year Inception

-7.7

8.0

Since

-4.1



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

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

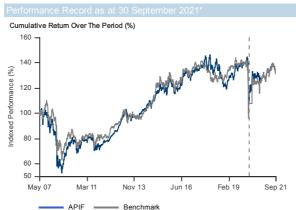
Annual Management Fee Max 1.80% per annum

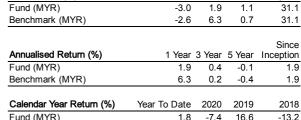
Repurchase Charge

Performance Fee

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

As at 30 September, 2021 Fund Size / NAV Per Unit MYR56.5million / MYR0.4565(MYR)





April, 2007 to September, 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: MomingStar

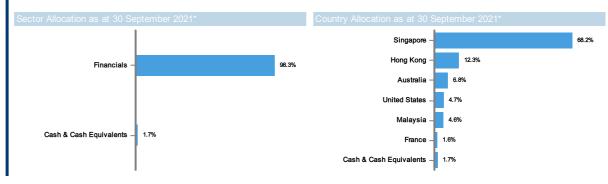
Equities Gross Distribution Yield 10.5 Link RFIT (%) (Sen) CapitaLand Integrated Comm Trt 90 2008 0.50 1.2 Mapletree Industrial Trust 8.5 2013 4.50 10.9 Lendlease Global Commer REIT 8.4 2014 2.00 4.7 Frasers Logistics & Comm Trust 6.4 2015 0.50 1.0 6.3 Ascendas Real Estate InvTrust 2016 2.15 4.4 Mapletree Logistics Trust 5.5 2017 2.50 5.1 Frasers Centrepoint Trust 5.3 2020 2.00 4.5 Mapletree Commercial Trust 4.9 Crown Castle Intl Corp

Total Return (%

Benchmark (MYR)

Source: MorningStar

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



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Based on the Fund's portfolio returns as at 31 August 2021, the Volatility Factor (VF) for this Fund is 14.2 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 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF means there is a possibility for the Fund in general 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.









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

Fund Type Growth & Income

Benchmark

MSCI AC Asia Pacific ex Japan High Dividend Yield Index

Base Currency

MYR

Launch Date / IOP

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

Financial Year End

31 August

Subscription

Cash / EPF

Initial Sales Charge

Max 5.50% of the NAV per Unit

EPF Sales Charge Max 3.00% of the NAV per Unit

Annual Management Fee

Max 1.85% per annum

Repurchase Charge

N/A

Performance Fee

Minimum Investment

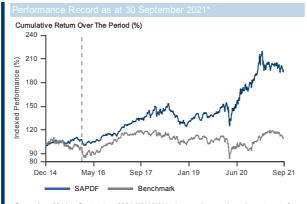
Minimum Subsequent Investment MYR1.000 / MYR100(MYR)

USD5,000 / USD1,000(USD) SGD5,000 / SGD1,000(SGD) AUD5,000 / AUD1,000(AUD)

GBP5,000 / GBP1,000(GBP) EUR5,000 / EUR1,000(EUR) RMB5,000 / RMB1,000(RMB

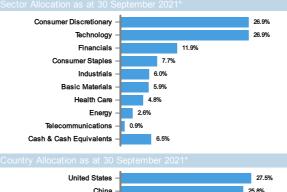
As at 30 September, 2021* Fund Size / NAV Per Unit

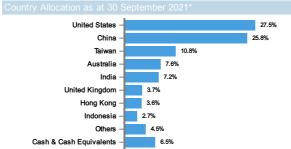
MYR1176.4million / MYR0.7808(MYR) USD13.0million / USD0.7534(USD) SGD5.3million / SGD0.7572(SGD) AUD5.0million / AUD0.7475(AUD) GBP1.5million / GBP0.7197(GBP EUR0.5507million / EUR0.7432(EUR) RMB73.1million / RMB0.7085(RMB)



December, 2014 to September, 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 Yiled Index. Source: MomingStar

Equities	<u>%</u>
Taiwan Semiconductor Manufac	6.0
Amazon.com Inc	5.1
Tencent Holdings Ltd	4.0
AIA Group Ltd	3.6
NVIDIA Corp	3.6
Syneos Health Inc	3.3
Coca-cola European Partners	2.7
China Mengniu Dairy Co Ltd	2.4
Haier Smart Home Co Ltd	2.1
Apple Inc.	2.1





Performance Table as at 30 September 2021*						
Total Return (%)	1 Month	1 Year	3 Year	Since Inception		
Fund (MYR)	-3.1	12.2	39.8	92.8		
Benchmark (MYR)	-3.3	17.1	-1.9	9.4		
Fund (USD)	-3.9	11.4	-	53.6		
Fund (SGD)	-2.7	10.6	-	52.4		
Fund (AUD)	-2.7	10.1	-	51.5		
Fund (GBP)	-1.4	6.3	-	44.9		
Fund (EUR)	-2.2	12.5	-	51.7		
Fund (RMB)	-4.1	5.8	-	43.4		

				Since
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	12.2	11.8	11.0	10.2
Benchmark (MYR)	17.1	-0.7	1.4	1.3
Fund (USD)	11.4	-	-	16.8
Fund (SGD)	10.6	-	-	16.4
Fund (AUD)	10.1	-	-	16.2
Fund (GBP)	6.3	-	-	14.3
Fund (EUR)	12.5	-	-	16.2
Fund (RMB)	5.8	-	-	13.9
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-0.6	31.1	18.1	-11.5
Benchmark (MYR)	3.1	-4.7	8.4	-11.6
Fund (USD)	-4.5	33.5	19.4	-
F (00D)	4.0	00.0	40.0	

Fund (MYR)	-0.6	31.1	18.1	-11.5
Benchmark (MYR)	3.1	-4.7	8.4	-11.6
Fund (USD)	-4.5	33.5	19.4	-
Fund (SGD)	-1.8	30.9	18.0	-
Fund (AUD)	2.1	21.4	20.5	-
Fund (GBP)	-3.0	28.4	15.8	-
Fund (EUR)	1.2	21.8	21.8	-
Fund (RMB)	-5.2	24.8	21.0	-
		·		

Source: MorningStar

					Gr	oss Distribu	tion/Yields
	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, RME

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Based on the Fund's portfolio returns as at 31 August 2021, the Volatility Factor (VF) for this Fund is 13.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 17.285. Very High includes Funds with VF that are above 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







Gross Distribution/Yields



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

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

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 30 September, 2021* Fund Size / NAV Per Unit

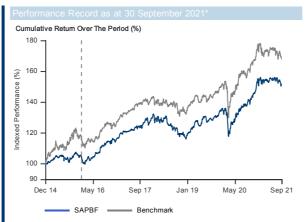
MYR152.8million / MYR0.6854(MYR)

USD0.0179million / USD0.6173(USD-Hedged) AUD0.1364million / AUD0.5958(AUD-Hedged) EUR0.0006million / EUR0.6104(EUR-Hedged) RMB1.0million / RMB0.5924(RMB-Hedged)

Fixed Income Yield

4 4%

Fixed Income Duration 3.7 years



December, 2014 to September, 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: MomingStar

Performance Table as at 30 Septe				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.8	9.4	22.4	50.9
Benchmark (MYR)	-2.1	6.9	20.9	68.0
Fund (USD-Hedged)	-1.9	11.4	24.2	24.4
Fund (AUD-Hedged)	-1.9	4.8	18.5	19.2
Fund (EUR-Hedged)	-0.8	9.7	21.3	23.1
Fund (RMB-Hedged)	-1.8	8.1	19.2	19.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	9.4	7.0	5.8	6.3
Benchmark (MYR)	6.9	6.5	6.0	8.0
Fund (USD-Hedged)	11.4	7.5	-	7.5
Fund (AUD-Hedged)	4.8	5.8	-	6.0
Fund (EUR-Hedged)	9.7	6.6	-	7.1
Fund (RMB-Hedged)	8.1	6.0	-	6.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.0	10.4	14.4	-8.4
Benchmark (MYR)	-0.7	13.3	12.0	-5.8
Fund (USD-Hedged)	0.5	12.4	15.6	-
Fund (AUD-Hedged)	0.2	4.4	16.7	-
Fund (EUR-Hedged)	3.9	2.6	17.9	-
Fund (RMB-Hedged)	1.9	4.8	17.4	-

Source: MorningStar

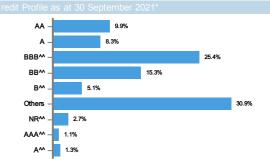
Bonds			
<u>Issuer</u>	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	3.0
Aeon Credit Service M Bhd	6.65%	08.12.49	2.7
Lafarge Cement Sdn Bhd	4.60%	13.01.23	2.6
WCT Holdings Bhd	5.80%	27.09.49	2.0
Minejesa Capital BV	4.63%	10.08.30	1.4

WCT Holdings Bhd	5.80%	27.09.49	2.0
Minejesa Capital BV	4.63%	10.08.30	1.4
Equities			<u>%</u>
Taiwan Semiconductor Manufac			2.9
China Mengniu Dairy Co Ltd			2.7
AIA Group Ltd			2.5
Amazon.com Inc			2.3
Yum China Holdings Inc			2.1

)		Class sen/(%)	Class cents/(%)	Class cents/(%)	Class cents/(%
,	2016	2.00 / 3.6	-	-	
	2017	1.50 / 2.6	-	-	
6	2018	0.50 / 0.8	-	-	
)	2019	0.30 / 0.5	-	-	
	2020	1.00 / 1.5	-	-	
٠	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





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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The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 Mominostar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2021, the Volatility Factor (VF) for this Fund is 8.3 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 around hits 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.







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

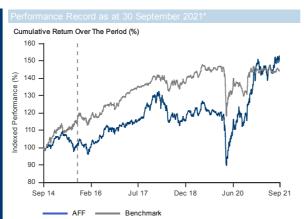
Repurchase Charge

N/Å

Performance Fee N/A

Minimum Investment / Minimum Subsequent Investment MYR1,000 / MYR100_(M/R)

As at 30 September, 2021* Fund Size / NAV Per Unit MYR12.1million / MYR0.6364(MMR)



September, 2014 to September, 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: MomingStar

Since Total Return (%) 1 Month 1 Year 3 Year Inception Fund (MYR) -1.0 31.4 25.5 49.8 Benchmark (MYR) -0.6 11.7 4 2 44.6 Since Annualised Return (%) 1 Year 3 Year 5 Year Inception Fund (MYR) 31.4 7.8 6.3 5.9 Benchmark (MYR) 11.7 1.4 3.0 5.4 Calendar Year Return (%) Year To Date 2020 2019 2018 Fund (MYR) 12.5 11.8 3.0 -9.3

0.8

-1.9

6.6

-1.6

Benchmark (MYR)
Source: MorningStar

Top Holdings as at 30 September 2021.	
Equities	<u>%</u>
Sea Limited	9.2
Bank Central Asia Tbk PT	4.9
Central Pattana PCL	4.3
DBS Group Holdings Ltd	4.2
SATS Ltd	4.1
AEM Holdings Ltd	3.9
KCE Electronics PCL	3.4
Robinsons Retail Holdings Inc	3.3
United Overseas Bank Ltd	3.2
Credit Bureau Asia Limited	3.1

Income Distribution His	tory	
	Gross Distribution	Yield
	(Sen)	(%)
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





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^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 14.24 but not more than 17.285. The VF means there is a possibility for the Fund in generating an upside return or odomside 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.









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

Launch Date / IOP

07 September, 2001 / MYR0.50(MYR)

Financial Year End 31 July

Subscription Cash / EPF

Initial Sales Charge

Max 5.50% of the NAV per Unit

EPF Sales Charge Max 3.00% of the NAV per Unit

Annual Management Fee Max 1.50% per annum

Repurchase Charge

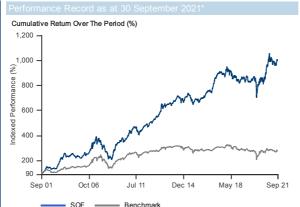
N/A
Performance Fee

N/A

Minimum Investment / Minimum Subsequent Investment

MYR1,000 / MYR100_(MR)
As at 30 September, 2021*

Fund Size / NAV Per Unit
MYR483.5million / MYR1.0850(MYR)



Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.5	20.0	14.7	899.7
Benchmark (MYR)	-3.0	3.2	-10.8	174.5
				Since
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Annualised Return (%) Fund (MYR)	1 Year 20.0	3 Year 4.7	5 Year 5.8	Inception 12.2
Fund (MYR)	20.0	4.7	5.8	12.2
Fund (MYR)	20.0	4.7	5.8	12.2

-4 4

3.5

-2.9

-9.3

September, 2001 to September, 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: MomingStar

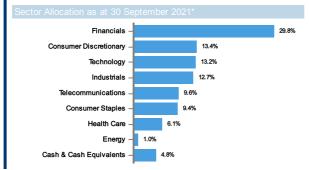
Benchmark (MYR)

Source: MorningStar

Top Holdings as at 30 September 2021*	
Equities	<u>%</u>
Telekom Malaysia Bhd	4.9
TIME dotCom Berhad	4.7
Eco World Development Grp Bhd	4.4
IHH Healthcare Bhd	4.2
Genting Bhd	4.2
Inari Amertron Bhd	4.0
Greatech Technology Bhd	3.9
Allianz Malaysia Berhad	3.8
Hong Leong Bank Bhd	3.7
CIMB Group Holdings Bhd	3.7

	Gross Distribution	Yield
	(Sen)	(%)
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





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^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 Momingstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 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. The VF means there is a possibility for the Fund in generating an upside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile return for Mornish 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.









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

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

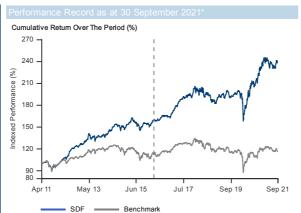
Max 1.50% per annum

Repurchase Charge

Performance Fee N/A

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

As at 30 September, 2021* Fund Size / NAV Per Unit MYR321.2million / MYR0.7486(MYR)



Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.6	14.1	23.2	138.7
Benchmark (MYR)	-3.1	7.4	-7.8	16.9
				0
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Annualised Return (%) Fund (MYR)	1 Year 14.1	3 Year 7.2	5 Year 7.7	
				Inception

3 1

-2.1

16.6

1.3

8.1

0.5

-6.9

-9.9

March, 2011 to September, 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: MomingStar

TIME dotCom Berhad

Malayan Banking Bhd

Telekom Malaysia Bhd

Genting Malaysia Bhd

Press Metal Aluminium Hldg Bhd

Taiwan Semiconductor Manufac

Inari Amertron Bhd

Scientex Bhd

Genting Bhd

V.S. Industry Bhd

Equities

5

5.

5.

4.

4.

4

4.

Fund (MYR)

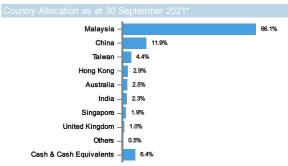
Benchmark (MYR)

Source: MorningStar

	Income Distribution History		
<u>%</u> .3		Gross Distribution	Yield
.3		(Sen)	(%)
.1	2012	3.05	5.4
.0	2013	4.00	6.5
.9	2014	5.00	8.1
.8	2015	5.00	8.5
.6	2016	2.00	3.4
.5	2017	3.00	4.5
.5	2018	2.00	3.1
.0	2019	2.00	3.1
.8	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





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The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 Mominostar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 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 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF means there is a possibility for the Fund in general 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.









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

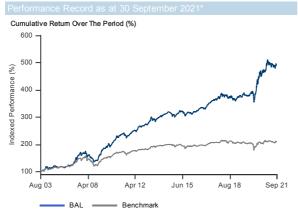
Performance Fee N/A

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

As at 30 September, 2021* Fund Size / NAV Per Unit MYR322.0million / MYR0.7621(MYR)

Fixed Income Yield

Fixed Income Duration 4.5 years



Performance Table as at 30 S				
Total Return (%)	1 Month	1 Vear	3 Voor	Since Inception
	0.1	6.7	29.8	389.1
Fund (MYR)	0.1	0.7	29.6	309.1
Benchmark (MYR)	-1.4	2.7	-1.3	108.4
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Annualised Return (%) Fund (MYR)	1 Year 6.7	3 Year 9.1	5 Year 7.9	
				Inception

23.3

3.4

6.6

0.2

3 1

-1.5

-3.9

-3.0

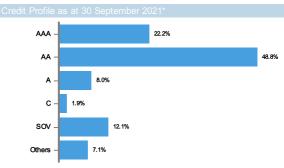
Benchmark (MYR)
Source: MorningStar

Fund (MYR)

July, 2003 to September, 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: MomingStar

Top Holdings as at 30 September 2				Income Distributi		
Bonds					Gross Distribution	Yield
<u>Issuer</u>	Coupon	Maturity Date	%		(Sen)	(%)
GII	4.13%	09.07.29	2.9	2012	5.05	8.6
Eco World Capital Services Bhd	6.50%	12.08.22	2.8	2013	3.00	4.6
MGS	3.88%	15.08.29	1.9	2014	2.90	4.5
TRIplc Medical Sdn Bhd	5.90%	23.10.35	1.8	2015	3.00	4.8
Sarawak Energy Berhad	5.65%	23.06.26	1.7	2016	3.00	4.8
Equities			<u>%</u>	2017	3.00	4.5
Genting Bhd			4.3	2018	3.00	4.7
Inari Amertron Bhd			4.3	2019	3.00	4.7
Genting Malaysia Bhd			4.0	2020	3.00	4.2
Taiwan Semiconductor Manufac			4.0	2021	1.40	1.8
Telekom Malaysia Bhd			3.8	Distribution Policy: T Semi-annually: MYR	he fund will distribute income subject to the availal	pility of income.





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

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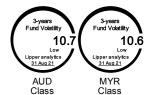
^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

Based on the Fund's portfolio returns as at 31 August 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. The VF means there is a possibility for the Fund in generating an upside 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.





1 Year 3 Year 5 Year Inception

7.2

Since

-8.8



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

AUD

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

Financial Year End 31 August

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)

AUD5,000 / AUD1,000_(AUD) MYR1,000 / MYR100_(MYR)

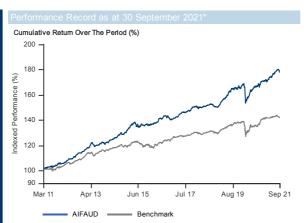
As at 30 September, 2021* Fund Size / NAV Per Unit AUD194.0million / AUD0.6604(AUD) MYR35.5million / MYR0.5775(M/R)

Fixed Income Yield

2.1%

Fixed Income Duration

4.8 years



March, 2010 to September, 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. Source: MomingStar

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (AUD)	-1.2	6.9	16.7	78.0
Benchmark (AUD)	-0.2	5.6	8.4	42.4
Fund (MYR)	-1.7	8.9	17.8	81.0

Benchmark (AUD) 5.6 2.7 2.8 3.4 Fund (MYR) 8.9 5.6 3.2 5.3
Fund (MVD) 0.0 E6 3.3 E3
Fund (MYR) 8.9 5.6 3.2 5.3
Calendar Year Return (%) Year To Date 2020 2019 2018
Calendar Year Return (%) Year To Date 2020 2019 2018 Fund (AUD) 4.3 3.5 9.3 -0.0
Fund (MTR) 8.9 5.6 5.2

1.6

11.8

Source: MorningStar

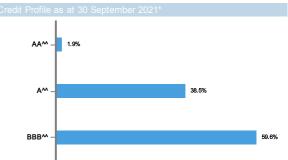
Fund (MYR)

Annualised Return (%)

Top Holdings as at 30 September 2				Income Distribution History		
Bonds						Gross Distribution/Yields
<u>Issuer</u>	Coupon	Maturity Date	%		AUD	MYR
Santos Finance Ltd	5.25%	13.03.29	3.4		Class	Class
Volkswagen Fin Serv Australia	3.10%	17.04.23	2.8		cents/(%)	sen/(%)
AAI Ltd	3.22%	06.10.42	2.5	2012	2.50 / 4.7	2.55 / 4.6
Mirvac Group Finance Ltd	3.63%	18.03.27	2.2	2013	2.00 / 3.6	2.00 / 3.7
Banco Santander SA	1.68%	19.01.23	2.2	2014	1.25 / 2.2	2.50 / 4.6
	1.0070	.0.020		2015	1.25 / 2.1	2.50 / 4.4
Equities			<u>%</u>	2016	2.00 / 3.3	2.50 / 4.3
Westpac Banking Corp			2.6	2017	2.00 / 3.3	2.50 / 4.1
Waypoint REIT Ltd			2.3	2018	2.00 / 3.3	2.50 / 4.6
Frasers Logistics & Comm Trust			1.8	2019	2.00 / 3.2	2.50 / 4.7
BHP Group Ltd			1.6	2020	2.00 / 3.2	2.50 / 4.7
Bank of Queensland Limited			1.5	2021	0.93 / 1.4	0.90 / 1.5
				Distribution Policy: The fund will dist	ribute income sub	piect to the availability of income.

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





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

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

Based on the Fund's portfolio returns as at 31 August 2021, the Volatility Factor (VF) for this Fund is 10.7 for AUD Class (Low) and 10.6 for MYR Class (Low) (source: Lipper). Very 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 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.





Since



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

Minimum Investment / Minimum Subsequent Investment SGD5,000 / SGD1,000(SGD) MYR1,000 / MYR100_(MYR)

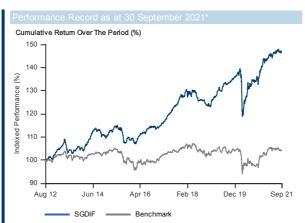
As at 30 September, 2021* Fund Size / NAV Per Unit SGD102.9million / SGD0.5812(SGD)

MYR201.7million / MYR0.6953(MYR)

Fixed Income Yield

Fixed Income Duration

3.0 years



August, 2012 to September, 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: MomingStar

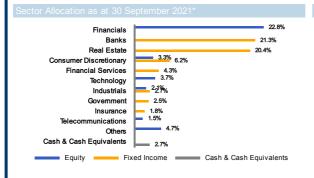
T-t-I D-t (0/)	4.840	4.37	0.1/	Since
Total Return (%)	1 Wonth	1 Year	3 Year	Inception
Fund (SGD)	0.0	9.3	16.3	46.5
Benchmark (SGD)	0.3	7.3	0.2	4.3
Fund (MYR)	-0.4	10.9	18.3	78.9

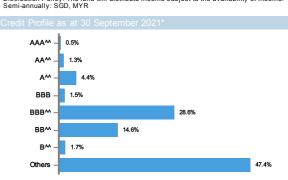
Annualised Return (%)	1 Year	3 Year	5 Year	inception
Fund (SGD)	9.3	5.2	5.1	4.3
Benchmark (SGD)	7.3	0.1	0.9	0.5
Fund (MYR)	10.9	5.7	5.2	6.6
Calendar Year Return (%)	Year To Date	2020	2019	2018
E	2.0	2.4	40.4	2.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (SGD)	3.9	3.4	10.4	-3.2
Benchmark (SGD)	2.7	-2.8	2.0	-2.6
Fund (MYR)	5.2	3.4	10.6	-3.7

Source: MorningStar

Top Holdings as at 30 September 20)21*			Income Distribution History		
Bonds						Gross Distribution/Yields
<u>Issuer</u>	Coupon	Maturity Date	<u>%</u>		SGD	MYR
Frasers Property Treasury Pte	4.98%	11.04.49	3.6		Class	Class
Wing Tai Properties Fin Ltd	4.25%	29.11.22	2.7		cents/(%)	sen/(%)
Wing Tai Holdings Limited	4.48%	24.05.49	2.4	2013	1.00 / 2.0	1.00 / 1.9
Credit Suisse Group AG	5.63%	06.06.49	2.0	2014	1.25 / 2.4	2.50 / 4.6
UBS Grp Funding Switzerland AG	5.88%	28.11.49	1.9	2015	1.00 / 1.9	1.53 / 2.7
, ,	****	_,		2016	1.45 / 2.8	1.45 / 2.3
Equities			<u>%</u>	2017	1.75 / 3.2	2.00 / 3.0
United Overseas Bank Ltd			5.0	2018	1.75 / 3.3	2.00 / 3.2
DBS Group Holdings Ltd			4.0	2019	1.75 / 3.1	2.00 / 3.0
Sea Limited			2.0	2020	1.80 / 3.3	2.00 / 3.1
Oversea-Chinese Banking Corp			2.0	2021	0.90 / 1.6	1.20 / 1.7
Hongkong Land Holdings Limited			1.5	Distribution Policy: The fund will dist	ribute income sub	piect to the availability of income.





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

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Affin Hwang SGD Bond Fund

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

Fund Category Bond

Fund Type

Income

Rate

Benchmark Singapore Dollar Banks Saving Deposits

Base Currency SGD

Launch Date / IOP

23 February, 2021 / SGD0.50(SGD) 23 February, 2021 / MYR0.50(MYR)

Financial Year End 30 September

Subscription

Cash

Initial Sales Charge Max 2.00% of the NAV per Unit

Annual Management Fee Max 1.00% per annum

Minimum Investment / Minimum Subsequent Investment SGD1,000 / SGD100(SSD) MYR1,000 / MYR100(MMR)

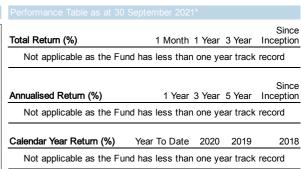
As at 30 September, 2021* Fund Size / NAV Per Unit SGD6.2million / SGD0.5030(SGD) MYR20.5million / MYR0.5056(MYR)

Fixed Income Yield

3.270

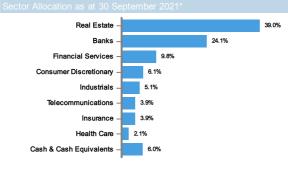
Fixed Income Duration 3.2 years

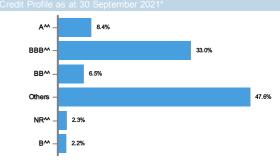












The Credit Profile above are a percentage of the Fund's fixed income portion only. M'Source of foreign bonds rating: Bloomberg

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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 / IOP25 May, 2021 / MYR0.50_(MYR)
25 May, 2021 / RMB0.50_(RMB)

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_(MYR) RMB5,000 / RMB1,000_(RMB)

RMB5,000 / RMB1,000_(RMB) As at 30 September, 2021* Fund Size / NAV Per Unit

Hund Size / NAV Per Unit MYR35.8million / MYR0.5011_(MYR) RMB53.8million / RMB0.4964_(RMB)

Fixed Income Yield 3.6%

Fixed Income Duration 2.6 years

Performance Record as at 30 September 2021*

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

Performance Table as at 30 September 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

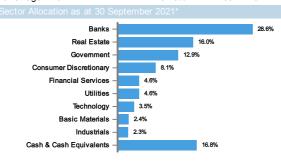
Calendar Year Return (%)

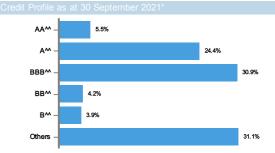
Year To Date 2020 2019 2018

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

Bonds			
<u>Issuer</u>	Coupon	Maturity Date	<u>%</u>
Bank of China Ltd	4.20%	21.09.30	4.7
HKCG Finance Ltd	3.00%	30.10.23	4.6
Bank of China Ltd	2.75%	24.08.22	3.7
China Construction Bank Corp	3.15%	12.11.21	3.7
Contempry Ruidng Develop	1.50%	09.09.26	2.9
DBS Group Holdings Ltd	3.70%	03.03.31	2.8
China Construction Bank Corp	4.20%	14.09.30	2.8
China Government Bond	3.03%	11.03.26	2.8
China Government Bond	2.84%	08.04.24	2.8
Volkswagen Intl Fin NV	3.40%	08.12.23	2.8
Sector Allocation as at 30 Septem	ber 2021*		

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





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-4.2

-3.4



Affin Hwang Select Income Fund

Link REIT

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

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 30 September, 2021 Fund Size / NAV Per Unit MYR2266.1million / MYR0.7319(MYR)

Fixed Income Yield

Fixed Income Duration

3.6 years



Total Return (%)	1 Month	1 Year	3 Year	Since
Fund (MYR)	-1.4	5.1	14.1	194.9
Benchmark (MYR)	-1.1	6.3	2.1	100.7
				Since

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	5.1	4.5	4.1	6.7
Benchmark (MYR)	6.3	0.7	1.1	4.3
Calendar Year Return (%)	Year To Date	2020	2019	2018

0.7

47

-2.5

10.0

4.5

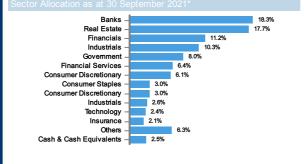
Benchmark (MYR) Source: MorningStar

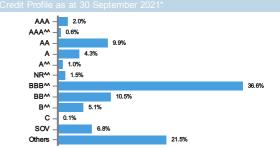
Fund (MYR)

January, 2005 to September, 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: MomingStar

Top From 195 as at 50 ocpteriber 2				medine Distribut		
Bonds					Gross Distribution	Yield
<u>Issuer</u>	Coupon	Maturity Date	%		(Sen)	(%)
MGS	3.76%	22.05.40	2.5	2012	2.03	3.2
Lafarge Cement Sdn Bhd	5.06%	08.07.22	1.8	2013	2.50	3.9
HSBC Holdings PLC	6.25%	23.03.49	1.5	2014	2.50	3.8
Eco World Capital Services Bhd	6.50%	12.08.22	1.3	2015	2.50	3.6
MGS	3.50%	31.05.27	1.3	2016	3.00	4.3
Equities			<u>%</u>	2017	3.00	4.1
Taiwan Semiconductor Manufac			2.0	2018	2.50	3.5
AIA Group Ltd			1.7	2019	2.50	3.5
CapitaLand Integrated Comm Trt			1.6	2020	2.75	3.9
Yum China Holdings Inc			1.6	2021	1.80	2.5

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





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

Based on the Fund's portfolio returns as at 31 August 2021, the Volatility Factor (VF) for this Fund is 6.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. 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 around hits 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.











1 Year 3 Year 5 Year Inception



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

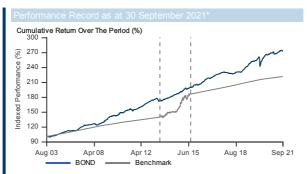
Annual Management Fee Max 1.00% per annum

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

As at 30 September, 2021* Fund Size / NAV Per Unit MYR2607.3million / MYR0.6907(MYR) USD46.0million / USD0.5316(USD-Hedged)

Fixed Income Yield 3 7%

Fixed Income Duration 4.7 years



July, 2003 to September, 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.

Glade index. As at 18-Jul-15 the Benchmark was replaced by Maybank 12-month fixed deposit rate. Source: MomingStar

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.8	2.5	17.8	171.2
Benchmark (MYR)	0.1	1.9	7.8	121.1
Fund (USD-Hedged)	-1.0	1.8	14.5	28.7
				Since

Fund (MYR)	2.5	5.6	4.5	5.7
Benchmark (MYR)	1.9	2.5	2.8	4.5
Fund (USD-Hedged)	1.8	4.6	3.2	3.1
Calendar Year Return (%)	Year To Date	2020	2019	2018

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	0.7	6.1	10.2	0.5
Benchmark (MYR)	1.4	2.2	3.2	3.3
Fund (USD-Hedged)	-0.4	5.2	9.4	-0.6

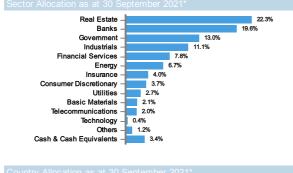
Source: MorningStar

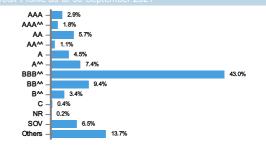
Annualised Return (%)

Bonds			
<u>Issuer</u>	Coupon	Maturity Date	%
China Government Bond	2.68%	21.05.30	1.8
MGS	4.64%	07.11.33	1.5
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	1.3
Eco World Capital Services Bhd	6.50%	12.08.22	1.1
Standard Chartered PLC	6.00%	29.12.49	1.1
Yinson Juniper Ltd	8.10%	29.03.49	1.1
GII	4.12%	30.11.34	1.1
Lafarge Cement Sdn Bhd	5.06%	08.07.22	1.1

<u>%</u> .8		MYR Class sen/(%)	Gross Distribution/Yields USD-Hedged Class cents/(%)
.5	2012	2.50 / 4.2	
.4	2013	2.50 / 4.1	-
.3	2014	2.50 / 4.1	0.75 / 1.5
.1	2015	3.00 / 4.7	1.00 / 2.0
.1	2016	3.00 / 4.6	1.00 / 2.0
.1	2017	3.00 / 4.6	1.00 / 1.9
.1	2018	2.50 / 3.9	1.75 / 3.5
.1	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





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Based on the Fund's portfolio returns as at 31 August 2021, the VO Fundatility 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 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 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.





-0.4



Since

117.0

Yield

(%)

0.9

3.6

5.3

44

3.0

3.0

1 Month 1 Year 3 Year Inception

13.7

-0.7



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

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

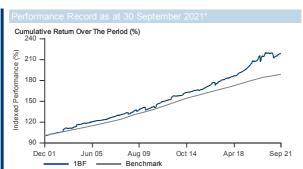
Minimum Investment / Minimum Subsequent Investment MYR1,000 / MYR100(MYR)

As at 30 September, 2021* Fund Size / NAV Per Unit MYR954.9million / MYR0.5969(MYR)

Fixed Income Yield

Fixed Income Duration

6.1 years



December, 2001 to September, 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: MomingStar

Benchmark (MYR)	0.1	1.9	7.8	88.2
				Since
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-0.7	4.4	4.2	4.0
Benchmark (MYR)	1.9	2.5	2.8	3.2
a				

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-0.8	5.0	7.6	5.1
Benchmark (MYR)	1.4	2.2	3.2	3.3

Source: MorningStar

Total Return (%

Fund (MYR)

Top From 195 as at 50 cepternon 2021				moone Distribution History				
Bonds					Gross Distribution	Yield		
<u>Issuer</u>	Coupon	Maturity Date	%		(Sen)	(%)		
Danum Capital Bhd	3.42%	21.02.35	2.9	2015	0.50	0.9		
Tan Chong Motor Holdings Bhd	4.70%	24.11.21	2.7	2016	2.05	3.6		
Edra Energy Sdn Bhd	5.97%	05.01.28	2.3	2017	3.00	5.3		
UMW Holdings Bhd	6.35%	20.04.49	2.3	2018	2.50	4.4		
Southern Power Generation SB	5.06%	31.10.28	2.2	2019	1.76	3.0		
MGS	3.76%	22.05.40	2.0	2020	1.80	3.0		
MMC Corp Berhad	5.70%	24.03.28	1.8	2021	1.24	2.1		
Sarawak Energy Berhad	5.18%	25.04.36	1.7	Distribution Delian. The fire	d!!! disadbts issues abisette the asilebi	lib. of income		
Celcom Networks Sdn Bhd	5.20%	27.08.27	1.7	Quarterly: MYR	d will distribute income subject to the availabi	illy of income.		
MBSB Bank Bhd	5.25%	19.12.31	1.7					
0 1 41 11 11 11 11 11 11 11 11 11				0 11 D 51				

Industrials 17.3% Utilities 17.3% cial Service Real Estate 10.4% Banks Quasi-gov 7 2% 6.9% Governmen er Discretionary Energy 2.5% 2.2% Consumer Staples ecommunications Health Care 0.4% Cash & Cash Equivalents

С 0.1%

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

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

The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 Mominostar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 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. The VF means there is a possibility for the Fund in generating an upside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile return around this VF.





0.2

0.6

1.7



36.2

3.2

1.9

3.6

1.9



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 Marke

Fund Type Income

Benchmark

Maybank Overnight Repo Rate

Base Currency

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

Financial Year End 30 April

Subscription Cash / EPF

Initial Sales Charge N/A

EPF Sales Charge Max 3.00% of the NAV per Unit

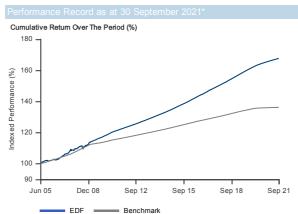
Annual Management Fee Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment MYR10,000 / MYR10,000(MYR

As at 30 September, 2021* Fund Size / NAV Per Unit MYR905.4million / MYR1.1717(MYR)

Portfolio Yield 2.0%

Portfolio Duration 46 days



April, 2005 to September, 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: MomingStar

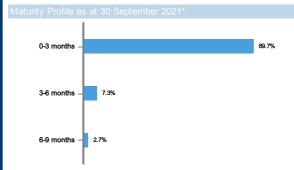


Benchmark (MYR) Source: MorningStar

Asset Allocation as at 30 Sep	otember 2021*	
Deposit –		99.7%
Cash & Cash Equivalents –	0.3%	
·		

	Gross Distribution	Yield
	(Sen)	(%)
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	1.54	1.3

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



Rased on the Fund's portfolio returns as at 31 August 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 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. 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.

^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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.





3-years Fund Volatiity 11.7 Moderate Lipper analytics 31 Aug 21

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Lipper analytes
31 Aug 21

GBP

Class



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(MR) 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

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(MMR) USD50,000 / USD10,000(USD) SGD50,000 / SGD10,000(SGD) AUD50,000 / AUD10,000(AUD) GBP50,000 / GBP10,000(GBP)

As at 30 September, 2021* Fund Size / NAV Per Unit MYR502.0million / MYR1.4799(MR) USD15.3million / USD0.5523(US) SGD7.9million / SGD0.5746(SSD) GBP0.2079million / AUD0.5955(AUD) GBP0.2079million / GBP0.5874(GSP)



December, 2007 to September, 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: MomingStar

Performance Table as at 30 September 2021*				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.7	2.3	24.4	196.0
Benchmark (MYR)	0.6	8.0	26.0	187.9
MSCI World	-3.5	28.0	39.3	149.5
Fund (USD)	-3.5	1.8	23.7	10.5
Fund (SGD)	-2.3	1.4	23.2	14.9
Fund (AUD)	-2.3	2.2	25.7	19.1
Fund (GBP)	-1.1	-1.3	21.8	17.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	2.3	7.5	6.3	8.2
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	28.0	11.7	12.1	6.9
Fund (USD)	1.8	7.3	-	2.9
Fund (SGD)	1.4	7.2	-	4.0
Fund (AUD)	2.2	7.9	-	5.1
Fund (GBP)	-1.3	6.8	-	4.7

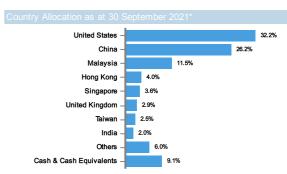
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-4.3	19.3	18.1	-13.3
Benchmark (MYR)	5.9	8.0	8.0	8.0
MSCI World	16.4	12.1	23.9	-8.8
Fund (USD)	-7.6	21.5	19.3	-
Fund (SGD)	-5.0	19.7	17.9	-
Fund (AUD)	-0.9	11.8	20.4	-
Fund (GBP)	-5.3	17.2	15.8	-

Source: MorningStar

Top Holdings as at 30 September 2021*	
Equities	<u>%</u>
Amazon.com Inc	5.2
Microsoft Corporation	5.0
Tencent Holdings Ltd	4.3
Apple Inc.	4.2
China Mengniu Dairy Co Ltd	3.5
NVIDIA Corp	3.3
Coca-cola European Partners	2.9
Haier Smart Home Co Ltd	2.6
Hangzhou Tigermed Consulting	2.2
Laboratory Corp of America Hdg	2.1

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





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

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

Based on the Fund's portfolio returns as at 31 August 2021, the Volatility Factor (VF) for this Fund is 11.7 for MYR Class (Moderate), 11.8 for USD Class (Moderate), 11.2 to For AUD Class (Moderate), 11.8 for USD Clas







-11 0

8.0



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 30 September, 2021* Fund Size / NAV Per Unit MYR118.6million / MYR0.7672(MYR)



November, 2014 to September, 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: MomingStar

Performance Table as at 30 September 2021*							
Total Return (%)	1 Month	1 Year	3 Year	Since Inception			
Fund (MYR)	-1.4	-0.5	20.4	53.4			
Benchmark (MYR)	0.6	8.0	26.0	69.0			
				Since			
				Sirice			
Annualised Return (%)	1 Year	3 Year	5 Year	Inception			
Annualised Return (%) Fund (MYR)	1 Year -0.5	3 Year 6.4	5 Year 5.9	Inception 6.5			

-84

5.9

16 9

8.0

20.6

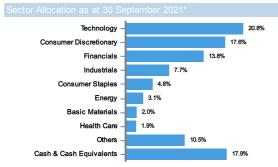
8.0

Benchmark (MYR) Source: MorningStar

Fund (MYR)

<u>%</u>
6.8
6.0
5.1
4.9
4.5
2.6
2.5
2.3
2.1
2.1

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





The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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. The VF means there is a possibility for the Fund in generating an upside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile return for Mornish is assigned by Lipper based on quintile return for Mornish is assigned by Lipper based on quintile return for Mornish is VC.









Affin Hwang Tactical Fund

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

Fund Category
Mixed Assets

Fund Type Capital Growth

Benchmark

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

Base Currency

MYR

Launch Date / IOP

10 August, 2010 / MYR0.25(MYR)

Financial Year End 28 February

Subscription

Cash / EPF

Initial Sales Charge Max 5.50% of the NAV per Unit

EPF Sales Charge

Max 3.00% of the NAV per Unit

Annual Management Fee

Max 1.50% per annum

Repurchase Charge

Performance Fee

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

As at 30 September, 2021* Fund Size / NAV Per Unit MYR84.3million / MYR0.3178(MYR)

Fixed Income Yield

Fixed Income Duration

4.2 years



Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.7	22.3	33.0	84.3
Benchmark (MYR)	-2.3	0.7	0.9	67.4
Annualised Return (%)	1 Year	3 Year	5 Year	Since
Fund (MYR)	22.3	10.0	8.4	5.6
Benchmark (MYR)	0.7	0.3	1.6	4.7
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	8.2	20.6	8.4	-7.0

-3.6

5.6

1.4

-1.1

Benchmark (MYR)

Source: MorningStar

August, 2010 to September, 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.

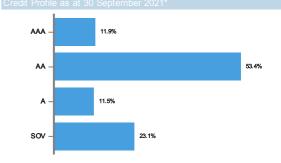
Source: MomingStar				
Top Holdings as at 30 September 2021*				

Bonds				
<u>Issuer</u>	Coupon	Maturity Date	%	
MMC Corp Berhad	5.70%	24.03.28	1.3	20
UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.3	20
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.2	20
GII	3.73%	31.03.26	1.2	20
Bumitama Agri Ltd	4.20%	22.07.26	1.2	20
Equities			<u>%</u>	20
Genting Bhd			4.4	
Telekom Malaysia Bhd			4.2	I
Yinson Holdings Berhad			4.1	
Genetec Technology Bhd			4.1	
Alibaba Group Holding Ltd			4.1	

Gross Distribution		Yield	
	(Sen)	(%)	
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





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

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Based on the Fund's portfolio returns as at 31 August 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 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 14.24 but not more than 17.285. The VF means there is a possibility for the Fund in generating an upside return or odomside 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.





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

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

Financial Year End

Subscription Cash

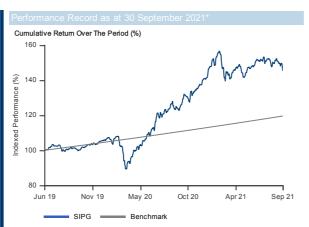
Initial Sales Charge N/A

Annual Management Fee Max 1.80% per annum

Repurchase Charge 3.00% of the NAV per Unit

Minimum Investment Minimum Subsequent Investment MYR100 / MYR100(MYR)

As at 30 September, 2021* Fund Size / NAV Per Unit MYR447.2million / MYR0.7262(MYR)

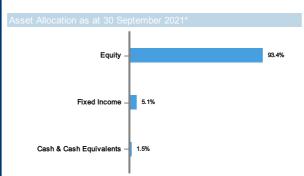


May, 2019 to September, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MomingStar

Since Total Return (%) 1 Month 1 Year 3 Year Inception Fund (MYR) -3.0 16.4 45.2 Benchmark (MYR) 0.6 8.0 19.6 Since Annualised Return (%) 1 Year 3 Year 5 Year Inception Fund (MYR) 16.4 17.4 Benchmark (MYR) 8.0 8.0 Calendar Year Return (%) Year To Date 2020 2019 2018 Fund (MYR) 2.8 33.9 Benchmark (MYR) 5.9 8.0

Source: MorningStar

Top Holdings as at 30 September 2021	
Collective Investment Scheme	<u>%</u>
Affin Hwang Select Asia (ex Japan) Opportunity Fund	20.0
Baillie Gifford Worldwide LongTerm GL Growth F	11.9
Ishares Core S&P 500 UCITS ETF	9.9
Nikko Asset Mgmt - Global Equity Fund - B USD	9.5
Morgan Stanley Investment Fund - Global Brands Fund	9.0
TT Environmental Solutions - FUND-A1 USD A	8.5
Baillie Gifford Worldwide Health Innovation Fund	7.4
UBS Lux Investment Sicav II - China A Opportunity	5.2
Allianz Global Investors Fund China A-Shares	5.1
Allianz Global Investors Fund Strategic Bond- RT US	5.1



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

^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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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Affin Hwang Smart Invest Portfolio - Income

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

Fund Category Mixed Assets

Fund Type Income

Benchmark Absolute return of 4% per annum

Base Currency MYR

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

Financial Year End

Subscription

Cash

Initial Sales Charge N/A

Annual Management Fee Max 1.20% per annum Repurchase Charge

1.00% of the NAV per Unit

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

Fund Size / NAV Per Unit

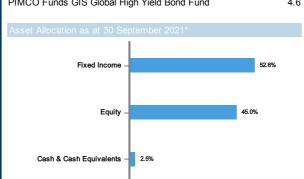
As at 30 September, 2021* MYR226.4million / MYR0.5263(MYR)

Performance F	Record as a	at 30 Septen	nber 2021*		
Cumulative Retu	n Over The Pe	riod (%)			
115					
(%)		n	كمهمسر	~~~~	wy
105 –	مممر	الاستمرير	Λ Λ .		
Indexed Performance (%)	VM-				
95 -					
90	-	-	-	-	
Aug 20	Oct 20	Jan 21	Apr 21	Jul 21	Sep 21

July, 2020 to September, 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: MomingStar

Performance Table as at 30	September 202	21*		
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.8	8.1	-	8.3
Benchmark (MYR)	0.3	4.0	-	4.7
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	8.1	-	-	7.1
Benchmark (MYR)	4.0	-	-	4.0
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.2	-	-	
Benchmark (MYR)	3.0	-	-	
Source: MorningStar	•			<u>-</u>

Top Holdings as at 30 September 2021*	
Collective Investment Scheme	<u>%</u>
PIMCO Funds GIS Income Fund - Inst'l	14.6
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	13.7
Affin Hwang Select Bond Fund	13.4
Allianz Global Investors Fund Income and Growth	9.8
Ishares Core S&P 500 UCITS ETF	9.8
UBS Lux Key Selection SICAV - China Allocation Opportunity	9.6
Morgan Stanley Investment Fund - Global Brands Fund	8.9
Baillie Gifford Worldwide Global Inc Growth-B	5.7
Allianz Global Investors Fund Strategic Bond- RT US	4.9
PIMCO Funds GIS Global High Yield Bond Fund	4.6



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

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

^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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.

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Affin Hwang EduGrowth & Income Fund

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

Fund Category Mixed Assets

Fund Type Income

Benchmark Absolute return of 6% per annum

Base Currency MYR

Launch Date / IOP

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

Financial Year End

Subscription

Cash

Initial Sales Charge Max 1.00% of the NAV per Unit

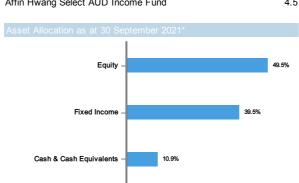
Annual Management Fee Max 1.60% per annum

Repurchase Charge 2.00% of the NAV per Unit

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

As at 30 September, 2021* Fund Size / NAV Per Unit MYR1.5million / MYR0.2501_(MYR)

Not applicable as the Fund has less than one year track record Collective Investment Scheme <u>%</u> Affin Hwang - SGD Bond Fund 10.8 Affin Hwang Select Asia (ex Japan) Opportunity Fund 10.0 Aiiman Global Equity FundH 9.8 Affin Hwang Select SGD Income Fund - SGD 8.4 Affin Hwang Select Bond Fund 8.4 Ishares Core S&P 500 UCITS ETF 8.1 Baillie Gifford Worldwide LongTerm GL Growth F 8.1 Schroder Asian Income Fund - USD A Dis 7.4 TT Environmental Solutions - FUND-A1 USD A 4.9 Affin Hwang Select AUD Income Fund 4.5



Performance Table as at 30 September 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

ncome Distribution Histor

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

Semi-annually: MYR

^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 teleorabolic transfer.

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Affin Hwang Aiiman Asia (ex Japan) Growth Fund

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

Fund Category Equity

Fund Type Growth

Benchmark

Dow Jones Islamic Market Asia/Pacific ex Japan Index

Base Currency

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

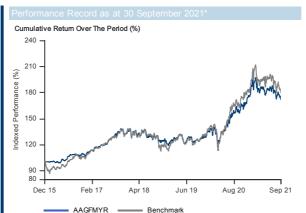
Repurchase Charge

Performance Fee

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

As at 30 September, 2021* Fund Size / NAV Per Unit

MYR376.4million / MYR0.7869(MYR)



Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.6	8.6	32.5	72.5
Benchmark (MYR)	-4.5	8.5	39.3	80.2
, ,				
				Sin

Annualised Return (%)	1 Year	3 Year	5 Year	inception
Fund (MYR)	8.6	9.8	9.7	9.9
Benchmark (MYR)	8.5	11.7	11.0	10.8
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-2.8	32.3	11.4	-9.3

35.1

19.4

-14.8

Benchmark (MYR) Source: MorningStar

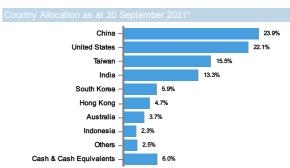
December, 2015 to September, 2021 NAV-NAV prices and assuming reinvestment of
distributions into the Fund, gross investment based in MYR. The value of Units may go
down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 30 September 2021*		Ir
Equities	<u>%</u>	
Taiwan Semiconductor Manufac	9.0	
Apple Inc.	4.1	20
Amazon.com Inc	4.0	20
Tencent Holdings Ltd	3.9	20
Microsoft Corporation	3.9	20
Dr Reddy's Laboratories Ltd	3.1	_
NVIDIA Corp	3.0	D A
Dixon Technologies India Ltd	2.8	
China Tourism Group Duty Free	2.6	
ASE Technology Holding Co Ltd	2.6	
Sector Allocation as at 30 September 2021*		C

Income Distribution		
	Gross Distribution	Yield
	(Sen)	(%)
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





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

Based on the Fund's portfolio returns as at 31 August 2021, the Volatility Factor (VF) for this Fund is 12.4 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.265. Low includes Funds with VF that are above 4.265 but not more than 10.84. Moderate includes Funds with VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF that are above 14.24 but not more than 17.285. The VF means there is a possibility for the Fund in general 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.







Since

-13.5



Affin Hwang Aiiman Growth Fund

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

Fund Category Islamic Equity

Fund Type Growth

Benchmark

FTSE Bursa Malaysia Emas Shariah Index

Base Currency

Launch Date / IOP

08 October, 2002 / MYR0.50(MYR)

Financial Year End 31 August

Subscription

Cash / EPF

Initial Sales Charge Max 6.50% of the NAV per Unit

EPF Sales Charge Max 3.00% of the NAV per Unit

Annual Management Fee Max 1.50% per annum

Repurchase Charge

Performance Fee

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

As at 30 September, 2021* Fund Size / NAV Per Unit

MYR399.0million / MYR1.4018(MYR)



Performance Table as at 30 Sept				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.8	17.0	37.5	663.9
Benchmark (MYR)	-3.1	-4.2	-2.5	159.1

Annualised Return (%)	i year	3 Year	5 Year	inception
Fund (MYR)	17.0	11.2	8.8	11.3
Benchmark (MYR)	-4.2	-0.8	0.0	5.2
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	4.2	36.2	4.3	-9.9

-6.1

10.1

3.9

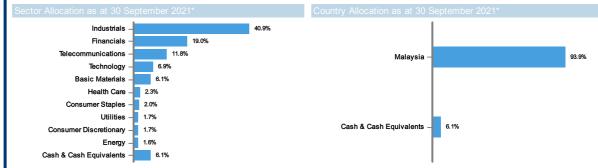
Benchmark (MYR) Source: MorningStar

October, 2002 to September, 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 30 September 2021*	
Equities	<u>%</u>
Telekom Malaysia Bhd	5.0
Kobay Technology Berhad	3.6
Bank Islam Malaysia Bhd	3.5
Scientex Bhd	3.3
Petronas Chemicals Group Bhd	3.2
Greatech Technology Bhd	3.1
V.S. Industry Bhd	3.1
Solarvest Holdings Berhad	3.1
GHL Systems Bhd	3.0
Inari Amertron Bhd	2.9
	-

Income Distribution History		
	Gross Distribution	Yield
	(Sen)	(%)
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



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

Based on the Fund's portfolio returns as at 31 August 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. The VF means there is a possibility for the Fund in generating an upside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile return for Mornish 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.





Affin Hwang Ailman Global Multi Thematic Fund

Equities

Alphabet Inc

Apple Inc.

Microsoft Corporation

ASML Holding NV

Schneider Electric SA

Taiwan Semiconductor Manufac

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

Launch Date / IOP

12 August, 2021 / USD0.50(usd) 12 August, 2021 / MYR0.50(MRR-Hedged) 12 August, 2021 / SGD0.50(sgd-Hedged) 12 August, 2021 / AUD0.50(AUD-Hedged)

Financial Year End

31 July

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Repurchase Charge

Performance Fee

Minimum Investment

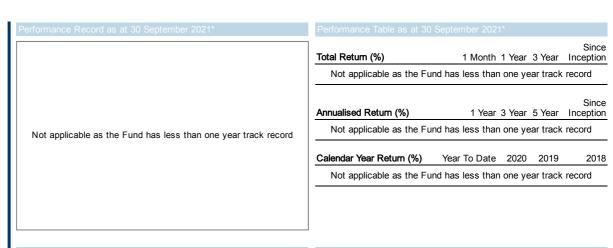
Minimum Subsequent Investment

USD100 / USD100(USD) MYR100 / MYR100(MYR-Hedd

SGD100 / SGD100(SGD-Hedged) AUD100 / AUD100(AUD-Hedged)

As at 30 September, 2021* Fund Size / NAV Per Unit

USD1.5million / USD0.4720(USD) MYR142.1million / MYR0.4724(MYR-Hedged) SGD0.1868million / SGD0.4742(SGD-Hedged) AUD0.3177million / AUD0.4756(AUD-Hedged)



5.2

5.2

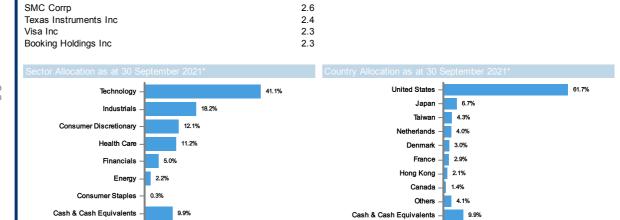
4.3

3.8

3.5

2.9

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



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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.







-8 1

-7.0



Affin Hwang Aiiman Balanced Fund

SP Setia Bhd Group

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 3month GIA rate

Base Currency

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

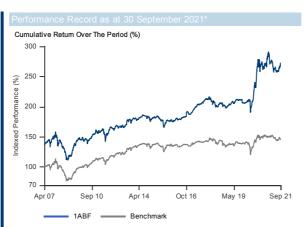
Performance Fee N/A

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

As at 30 September, 2021* Fund Size / NAV Per Unit MYR24.2million / MYR0.5656(MYR)

Fixed Income Yield

Fixed Income Duration 5.1 years



Performance Table as at 30 S				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	1.9	0.0	30.1	168.9
Benchmark (MYR)	-1.8	-1.7	2.2	46.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.0	9.2	8.0	5.1
Benchmark (MYR)	-1.7	0.7	1.3	1.9
Calendar Year Return (%)	Year To Date	2020	2019	2018

-1.3

-3.1

31.8

3.8

3.7

Benchmark (MYR) Source: MorningStar

Fund (MYR)

2.9

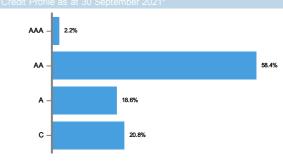
November, 2001 to September, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MomingStar

Top Holdings as at 30 September 2021*							
Sukuk							
<u>Issuer</u>	Coupon	Maturity Date	<u>%</u>				
MEX II Sdn Bhd	6.30%	29.04.33	6.1				
Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.5				
YTL Power International Bhd	5.05%	03.05.27	4.3				
WCT Holdings Bhd	5.80%	27.09.49	4.2				
MMC Corp Berhad	5.70%	24.03.28	2.3				
Equities			<u>%</u>				
Genetec Technology Bhd			4.0				
Scientex Bhd			3.3				
V.S. Industry Bhd			3.1				
NCT Alliance Bhd			3.1				

	Gross Distribution	Yield
	(Sen)	(%)
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





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

Based on the Fund's portfolio returns as at 31 August 2021, the Volatility Factor (VF) for this Fund is 12.6 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. The VF means there is a possibility for the Fund in generating an upside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile return for Mornish 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.









Affin Hwang Ailman 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

Launch Date / IOP

01 March, 2013 / 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 1.20% per annum

Repurchase Charge

Performance Fee

N/A

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

As at 30 September, 2021* Fund Size / NAV Per Unit MYR53.9million / MYR0.4967(MYR)

Fixed Income Yield

Fixed Income Duration 5.8 years

Cumulative Return Over The Period (%) 150 140 nce ndexed Performa 120 110 100 90 Mar 13 Jan 20 Sep 21

March, 2013 to September, 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 30 September 2021*								
Total Return (%)	1 M	onth	1 Yea	r 3 Yea	Since r Inception			
Fund (MYR)		-1.3	1.9	9 10.2	2 40.2			
Benchmark (MYR)		-0.8	0.2	2 5.7	7 26.1			
Annualised Return (%)	1	Year	3 Yea	r 5 Yea	Since r Inception			
Fund (MYR)		1.9	3.3	3.4	4.0			

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.0	5.2	7.3	-2.1
Benchmark (MYR)	-0.8	5.1	3.6	-1.7

0.2

1.9

2.3

2.8

rce: MorningSta

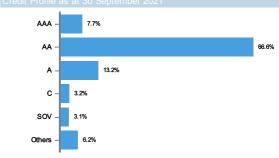
Benchmark (MYR)

Top Holdings as at 30 September 20				Income Distribution History		
Sukuk					Gross Distribution	Yield
<u>Issuer</u>	Coupon	Maturity Date	%		(Sen)	(%)
Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.0	2014	2.50	4.8
WCT Holdings Bhd	5.80%	27.09.49	3.8	2015	2.50	4.9
Westports Malaysia Sdn Bhd	4.53%	01.04.27	2.9	2016	2.50	5.0
YTL Power International Bhd	5.05%	03.05.27	2.9	2017	2.50	4.8
Tadau Energy Sdn Bhd	5.20%	27.07.23	2.9	2018	2.50	5.1
Equities			%	2019	2.50	5.0
V.S. Industry Bhd			2.9	2020	2.00	4.0
Telkom Indonesia Persero TbkPT			2.3	2021	0.90	1.8
Singapore Telecom Ltd			2.2	Distribution Policy: The fund will dis	stribute income subject to the a	availability of income.
Taiwan Semiconductor Manufac			2.1	Semi-annually: MYR	•	

2.0



Link REIT



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

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Managements ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contextors 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 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.

The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 2021, the Volatility Factor (VF) for this Fund is 5.9 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 around hits 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.









Affin Hwang Aiiman Income Plus Fund

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

Fund Category Sukuk

Fund Type Income

Benchmark

12-month Maybank General Investment

Account (GIA) rate **Base Currency**

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

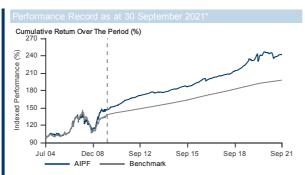
Minimum Investment / Minimum Subsequent Investment MYR1,000 / MYR100(MYR)

As at 30 September, 2021* Fund Size / NAV Per Unit MYR2686.3million / MYR0.5900_(MYR)

Fixed Income Yield

Fixed Income Duration

6.7 years



June, 2004 to September, 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: MomingStar

as up. Past performance is not indicative of future performance.	Source: Mo
0 the Benchmark was replaced by 12-month Maybank General	
count (GIA) rate.	

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.6	-1.9	12.6	140.7
Benchmark (MYR)	0.2	1.9	8.5	97.8
Annualised Return (%)	1 Year	3 Vear	5 Year	Since

Benchmark (MYR)	1.9	2.8	3.0	4.0
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	-1.6	5.0	7.6	4.8
Danahmark (MVD)	1 1	2.4	2 5	2.6

-1.9

4.0

3.8

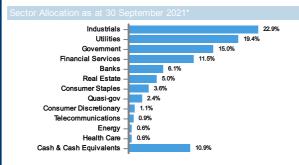
5.2

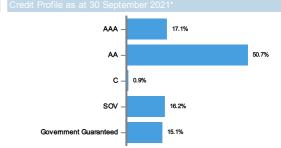
omingStar

Fund (MYR)

			income distribu		
				Gross Distribution	Yield
Coupon	Maturity Date	%		(Sen)	(%)
4.47%	15.09.39	1.4	2012	2.25	4.1
4.94%	06.12.28	1.2	2013	1.90	3.5
5.05%	03.05.27	1.2	2014	1.50	2.8
4.37%	31.10.28	1.2	2015	1.90	3.5
4.26%	26.07.27	1.1	2016	1.93	3.5
4.95%	02.11.35	1.1	2017	1.92	3.4
4.79%	31.10.35	1.1	2018	2.00	3.6
3.42%	30.09.27	1.1	2019	1.70	2.9
4.72%	15.06.33	1.0	2020	1.85	3.1
4.12%	30.11.34	1.0	2021	1.15	2.0
	Coupon 4.47% 4.94% 5.05% 4.37% 4.26% 4.95% 4.79% 3.42% 4.72%	Coupon Maturity Date 4.47% 15.09.39 4.94% 06.12.28 5.05% 03.05.27 4.37% 31.10.28 4.26% 26.07.27 4.95% 02.11.35 4.79% 31.10.35 3.42% 30.09.27 4.72% 15.06.33	Coupon Maturity Date % 4.47% 15.09.39 1.4 4.94% 06.12.28 1.2 5.05% 03.05.27 1.2 4.37% 31.10.28 1.2 4.26% 26.07.27 1.1 4.75% 02.11.35 1.1 4.79% 31.10.35 1.1 3.42% 30.09.27 1.1 4.72% 15.06.33 1.0	Coupon Maturity Date % 4.47% 15.09.39 1.4 2012 4.94% 06.12.28 1.2 2013 5.05% 03.05.27 1.2 2014 4.37% 31.10.28 1.2 2015 4.26% 26.07.27 1.1 2016 4.95% 02.11.35 1.1 2017 4.79% 31.10.35 1.1 2018 3.42% 30.09.27 1.1 2019 4.72% 15.06.33 1.0 2020	Coupon Maturity Date % Gross Distribution 4.47% 15.09.39 1.4 2012 2.25 4.94% 06.12.28 1.2 2013 1.90 5.05% 03.05.27 1.2 2014 1.50 4.37% 31.10.28 1.2 2015 1.90 4.26% 26.07.27 1.1 2016 1.93 4.95% 02.11.35 1.1 2017 1.92 4.79% 31.10.35 1.1 2018 2.00 3.42% 30.09.27 1.1 2019 1.70 4.72% 15.06.33 1.0 2020 1.85

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





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Class



Class





Since

1 Year 3 Year 5 Year Inception



Affin Hwang Aiiman Global Sukuk Fund

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

Fund Category Fixed Income

Fund Type Income

Benchmark Dow Jones Sukuk Index

Base Currency USD

Launch Date / IOP

14 December, 2015 / USD0.50(USD) 14 December, 2015 / MYR0.50(MRR) 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 30 September, 2021* Fund Size / NAV Per Unit USD1.3million / USD0.5510(usp) MYR3.5million / MYR0.5444(MYR) MYR66.7million / MYR0.5801(MYR-Hedged)

Fixed Income Yield 2.5%

Fixed Income Duration

4.6 years



December, 2015 to September, 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: MomingStar

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.3	2.4	16.2	20.2
Benchmark (USD)	-0.5	-0.3	9.6	7.9
Fund (MYR)	0.5	3.1	17.9	16.1
Fund (MYR-Hedged)	-0.1	3.4	17.9	18.6

Fund (USD)	2.4	5.1	3.1	3.3
Benchmark (USD)	-0.3	3.1	0.9	1.3
Fund (MYR)	3.1	5.6	3.0	2.6
Fund (MYR-Hedged)	3.4	5.6	-	4.6
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	0.6	5.9	8.5	-0.4
Ponchmark (LISD)	1.4	12	6.0	3 /

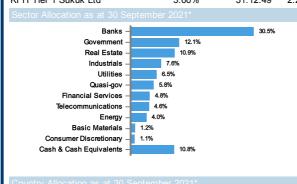
Fund (USD)	0.6	5.9	8.5	-0.4
Benchmark (USD)	-1.4	4.3	6.9	-3.4
Fund (MYR)	4.8	4.4	7.3	1.8
Fund (MYR-Hedged)	1.5	6.6	8.6	1.7

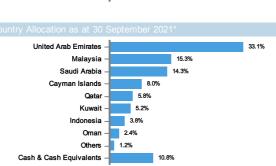
Annualised Return (%)

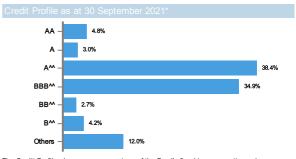
Sukuk			
<u>Issuer</u>	Coupon	Maturity Date	<u>%</u>
KSA Sukuk Ltd	3.63%	20.04.27	3.7
UiTM Solar Power Sdn Bhd	6.00%	26.04.30	2.9
Saudi Electricity Global Sukuk	4.72%	27.09.28	2.6
Perusahaan Penerbit SBSN	4.40%	01.03.28	2.5
Aldar Sukuk No 2 Ltd	3.88%	22.10.29	2.4
DIFC Sukuk Ltd	4.33%	12.11.24	2.4
KSA 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	2.3
KFH Tier 1 Sukuk Ltd	3.60%	31.12.49	2.2

		Gross	s Distribution/Yields
	USD	MYR	MYR-Hedged
	Class	Class	Class
	cents/(%)	sen/(%)	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
Diatribution [Coliny: The fund will distrib	uto incomo oubicat to the	a availability of income

Annually: USD, MYR, MYR-Hedged







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Based on the Fund's portfolio returns as at 31 August 2021, the Volatility Factor (VF) for this Fund is 5.3 for USD Class (Low), 5.2 for MYR Class (Low), and 4.7 for MYR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are above 10.84 but 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 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 quintitie 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 furture. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.





15.3 USD

Class

15.2

MYR

Class

15.0

1 Year 3 Year 5 Year Inception





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(MR)

23 November, 2015 / SGD0.50(SGD) Financial Year End

30 September

Subscription Cash

Initial Sales Charge

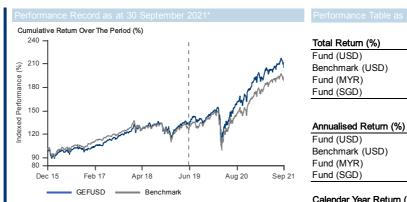
Max 5.50% of the NAV per Unit

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 30 September, 2021* Fund Size / NAV Per Unit USD6.2million / USD1.0226(USD MYR263.9million / MYR1.0165(MYR) SGD5.4million / SGD0.9838(SGD)



November, 2015 to September, 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: MontingStar

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-4.8	25.6	52.6	104.5
Benchmark (USD)	-4.1	27.4	40.7	87.6
Fund (MYR)	-4.0	26.6	55.6	103.3
Fund (SGD)	-3.7	24.8	51.6	96.8
				Since

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (SGD)	24.8	14.8	14.8	12.4
Fund (MYR)	26.6	15.9	15.3	13.0
Benchmark (USD)	27.4	12.0	12.2	11.4
Fund (USD)	25.6	15.1	14.9	13.1

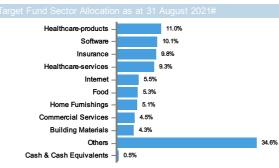
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	8.8	26.9	25.4	-4.5
Benchmark (USD)	11.1	16.3	26.3	-10.4
Fund (MYR)	13.3	25.7	24.2	-2.4
Fund (SGD)	12.0	24.6	24.0	-2.7

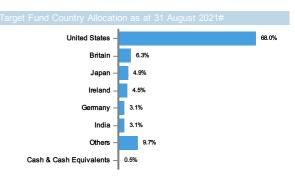
Source: MorningSta

raiget i and rop from 193 as at 517 tagast 2021#	
Equities	<u>%</u>
Microsoft Corporation	6.4
Amazon.Com, Inc.	3.9
Adobe Inc.	3.7
Accenture Plc Class A	3.6
Hellofresh SE	3.1
Housing Development Finance Corporation Ltd	3.1
Carlisle Companies Incorporated	3.0
Abbott Laboratories	3.0
Sony Group Corporation	2.9
Compass Group PLC	2.8

Nikko AM Shenton Global Opportunities Fund	97.3%
Cash & Cash Equivalents	2.7%







^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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 31 August 2021, the Volatility Factor (VF) for this Fund is 15.3 for USD Class (High), 15.2 for MYR Class (High), and 15.0 for SGD Class (High), (source: Lipper). Very Low includes Funds with VF that are above 4.265 but not more than 12.24. High includes Funds with VF that are above 10.84 but not more than 14.24. 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 quintitie 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.





3-years Fund Volatility 20.2 Very High Lipper analytics 31 Aug 21

3-years
Fund Volatility
20.1
Very High
Lipper analytics
31 Aug 21

MYR

Class

3-years und Volatility 22.0
Very High oper analytes 31 Aug 21

SGD

Class

MYR Hedged

Class

3 Seutility 19.9 Seutility 19.0 Seut

3-years Fund Volatility 20.1 Very High Lipper analytics 31.Aug 21

AUD

Class



Class

Since



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

Renchmark

MSCI AC World Small Cap Index

Base Currency USD

Launch Date / IOP

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

Financial Year End 30 April

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment USD5,000 / USD1,000(USD) MYR10,000 / MYR5,000(MMR) MYR10,000 / MYR5,000(MMR-Hedged)

SGD5,000 / SGD1,000(ssc) AUD5,000 / AUD1,000(aud) GBP5,000 / GBP1,000(gBP)

As at 30 September, 2021* Fund Size / NAV Per Unit USD7.5million / USD0.7512(USD)

USD/.5mllilon/ USDJ./512(USD)
MYR24.9million / MYR0.8059(MR)
MYR30.0million / MYR0.7300(MR-Hedgec
SGD1.2million / SGD0.7794(SE0)
AUD0.9407million / AUD0.8399(AUD)
GBP0.1920million / GBP0.7804(GBP)



January, 2018 to September, 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: MomingStar

i citorifiance table as at 50 Sept				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-5.1	30.8	35.7	50.2
Benchmark (USD)	-3.3	38.6	30.6	37.0
Fund (MYR)	-4.3	31.8	37.3	61.2
Fund (MYR-Hedged)	-5.0	31.3	36.1	46.0
Fund (SGD)	-3.9	29.9	35.0	55.9
Fund (AUD)	-3.9	29.3	36.0	68.0
Fund (GBP)	-2.7	24.8	32.0	56.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	30.8	10.7	-	11.8
Benchmark (USD)	38.6	9.3	-	9.0
Fund (MYR)	31.8	11.1	-	14.0
Fund (MYR-Hedged)	31.3	10.8	-	11.6
Fund (SGD)	29.9	10.5	-	12.9
Fund (AUD)	29.3	10.8	-	15.3
Fund (GBP)	24.8	9.7	-	13.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	11.5	31.4	19.4	-
Benchmark (USD)	12.1	14.4	24.1	-
Fund (MYR)	16.2	29.1	18.2	-
Fund (MYR-Hedged)	12.1	30.7	19.7	-
Fund (SGD)	14.8	29.2	18.0	-
Fund (AUD)	19.3	19.5	20.5	-
Fund (GBP)	13.3	26.4	15.8	-

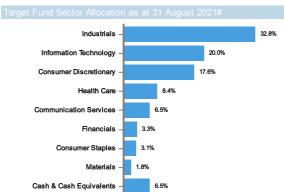
Source: MorningStar

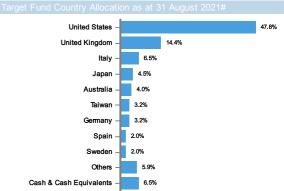




Income Distribution History

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





^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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 Momingstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2021, the Volatility Factor (VF) for this Fund is 20.2 for USD Class (Very High), 20.1 for MVR Class (Very High), 22.0 for MVR High), 20.1 for AUD Class (Very High), and 19.8 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 11.285. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (Very High) assed on quintility Fands 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.





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

Launch Date / IOP

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

Financial Year End 30 April

Subscription Cash

Initial Sales Charge Max 5.50% of the NAV per Unit

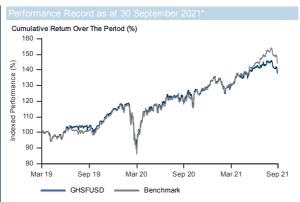
Annual Management Fee Max 1.80% per annum

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

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

As at 30 September, 2021* Fund Size / NAV Per Unit

USD16.8million / USD0.6948(MYR112.1million / MYR0.7107(MYR) MYR377.7million / MYR0.7021(MYR-Hedged) SGD15.2million / SGD0.6794(SGD-Hedged) AUD33.2million / AUD0.6586(AUD-Hedged)



February, 2019 to September, 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: MomingStar

Performance Table as at 30 Septe	ember 2021	*		
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-4.4	14.0	-	39.0
Benchmark (USD)	-5.2	18.6	-	43.9
Fund (MYR)	-3.6	14.8	-	42.1
Fund (MYR-Hedged)	-4.3	14.7	-	40.4
Fund (SGD-Hedged)	-4.4	13.5	-	35.9
Fund (AUD-Hedged)	-4.5	12.7	-	31.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	14.0	-	-	13.8
Benchmark (USD)	18.6	-	-	15.3
Fund (MYR)	14.8	-	-	14.8
Fund (MYR-Hedged)	14.7	-	-	14.2
Fund (SGD-Hedged)	13.5	-	-	12.7
Fund (AUD-Hedged)	12.7	-	-	11.3

Sinca

97 7%

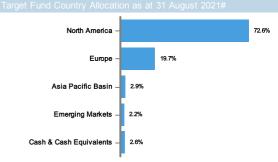
2.3%

Fund (USD) 7.4 12.8 - Benchmark (USD) 11.0 13.5 -	Calendar Year Return (%)	Year To Date	2020	2019	2018
,	Fund (USD)	7.4	12.8	-	-
F (1/10/D) 44.0 40.0	Benchmark (USD)	11.0	13.5	-	-
Funa (MYR) 11.9 10.8 -	Fund (MYR)	11.9	10.8	-	-
Fund (MYR-Hedged) 8.2 12.7 -	Fund (MYR-Hedged)	8.2	12.7	-	-
Fund (SGD-Hedged) 7.2 11.5 -	Fund (SGD-Hedged)	7.2	11.5	-	-
Fund (AUD-Hedged) 6.7 9.4 -	Fund (AUD-Hedged)	6.7	9.4	-	-

Target Fund Top Holdings as at 31 August 2021#		Asset Allocation as at 30 September 2021*
Unitedhealth Group Inc Pfizer Inc	<u>%</u> 5.3 5.3 5.1 4.7	Blackrock Global Funds (BGF) - World Healthscience Fund Cash & Cash Equivalents
Eli Lilly Roche Holding Par Ag Sanofi SA Medtronic Plc	4.7 4.2 3.8 3.1 2.4 2.3	Income Distribution History Distribution Policy: The fund will distribute income subject to the availability Incidentally: SGD-Hedged, AUD-Hedged, MYR, MYR-Hedged, USD
Target Fund Sector Allocation as at 31 August 2021#		Target Fund Country Allocation as at 31 August 2021#

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





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 data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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.





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

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

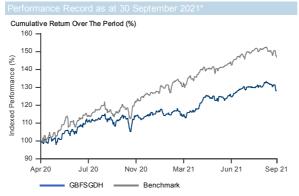
Annual Management Fee Max 1.85% per annum

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 30 September, 2021* Fund Size / NAV Per Unit

USD6.5million / USD0.6441(USD MYR104.0million / MYR0.6669(MYR-Hedged) SGD3.3million / SGD0.6394(SGD-Hedged) AUD5.4million / AUD0.6517(AUD-Hedged)



March, 2020 to September, 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: MomingStar

1 Month	1 Year	3 Year	Since Inception
-2.5	15.7	-	28.8
-4.3	27.0	-	52.6
-2.4	16.7	-	33.4
-2.5	15.1	-	27.9
-2.6	14.7	-	30.3
	1 Month -2.5 -4.3 -2.4 -2.5	-2.5 15.7 -4.3 27.0 -2.4 16.7 -2.5 15.1	1 Month 1 Year 3 Year -2.5 15.74.3 27.02.4 16.72.5 15.1 -

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	15.7	-	-	18.7
Benchmark (USD)	27.0	-	-	33.1
Fund (MYR-Hedged)	16.7	-	-	21.5
Fund (SGD-Hedged)	15.1	-	-	18.1
Fund (AUD-Hedged)	14.7	-	-	19.6

Since

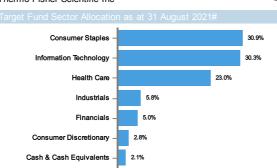
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	10.5	-	-	
Benchmark (USD)	11.8	-	-	
Fund (MYR-Hedged)	11.4	-	-	
Fund (SGD-Hedged)	10.3	-	-	
Fund (AUD-Hedged)	10.3	-	-	

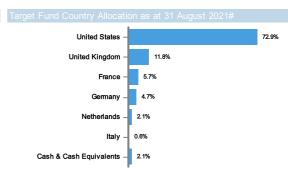
Source: MorningStar

raiget i and reprintings as at or magast 2021#	
Equities	<u>%</u>
Microsoft Corp	9.7
Philip Morris International Inc	8.6
Reckitt Benckiser Group plc	6.1
Sap se	5.7
Visa Inc	5.1
Danaher Corp	4.9
Accenture plc	4.8
Abbott Laboratories	4.4
Procter & Gamble Co./the	4.4
Thermo Fisher Scientific Inc	4.3

MS INVF Global Brands Fund 96.4% Cash & Cash Equivalents 3.6%

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





^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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 Managements ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.





Affin Hwang World Series - Global Sustainability Fund

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

Fund Category Feeder (Wholesale)

Fund Type Growth

Target Fund Manager Allianz Global Investors GmbH

Target Fund

Allianz Global Sustainability Fund

Dow Jones Sustainability World Index

Base Currency USD

Launch Date / IOP

14 September, 2020 / USD0.50(usb) 14 September, 2020 / MYR0.50(wmr.Hedged) 14 September, 2020 / SGD0.50(ssb-Hedged)

14 September, 2020 / AUD0.50(AUD-Hedged)

Equities

Microsoft Corp (Us)

S&P Global Inc (Us)

Asml Holding Nv (NI)

Adobe Inc (Us)

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

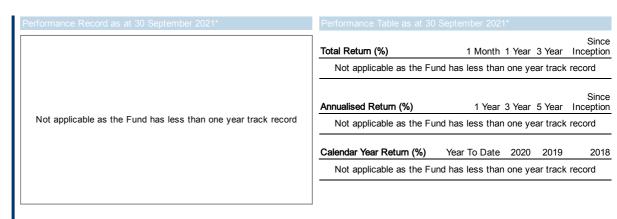
Minimum Investment

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

MYR5.000 / MYR1,000(MYR-Hedg SGD5,000 / SGD1,000(SGD-Hedged) AUD5,000 / AUD1,000(AUD-Hedged)

As at 30 September, 2021* Fund Size / NAV Per Unit

USD11.6million / USD0.6034(USD) MYR241.5million / MYR0.6093(MYR-Hedged) SGD9.5million / SGD0.5931(SGD-Hedged) AUD13.6million / AUD0.5863(AUD-Hedged)



5.1

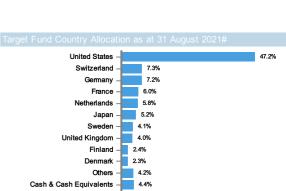
3.5

3.4

Allianz Global Sustainability Fund

Cash & Cash Equivalents





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

97.2%

2.8%

The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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 Managements ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.





Affin Hwang World Series - Long Term Global Growth Fund

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

Fund Category Feeder (Wholesale)

Fund Type Growth

Target Fund Manager

Baillie Gifford Investment Management (Europe) Limited

Target Fund

Baillie Gifford Worldwide Long Term Global Growth Fund

Benchmark

MSCI AC World Index

Base Currency

Launch Date / IOP

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

Financial Year End

31 October

Subscription

Cash

Initial Sales Charge Max 5.50% of the NAV per Unit

Annual Management Fee Max 1.85% per annum

Minimum Investment /

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

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

As at 30 September, 2021* Fund Size / NAV Per Unit

USD16.8million / USD0.6025(USD) MYR341.3million / MYR0.6035(MYR-Hedged) SGD10.5million / SGD0.5946(SGD-Hedged) AUD4.5million / AUD0.6072(AUD-Hedged)



September, 2020 to September, 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 30 Se	ptember 2021			
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-5.7	20.1	-	20.5
Benchmark (USD)	-4.3	25.5	-	25.8
Fund (MYR-Hedged)	-5.7	20.4	-	20.7
Fund (SGD-Hedged)	-5.7	19.5	-	18.9
Fund (AUD-Hedged)	-5.9	16.3	-	21.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	20.1	-	-	20.4
Benchmark (USD)	25.5	-	-	25.6
Fund (MYR-Hedged)	20.4	-	-	20.6
Fund (SGD-Hedged)	19.5	-	-	18.8
Fund (AUD-Hedged)	16.3	-	-	21.3

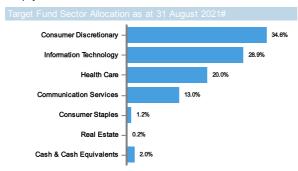
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	2.9	-	-	-
Benchmark (USD)	9.8	-	-	-
Fund (MYR-Hedged)	3.3	-	-	-
Fund (SGD-Hedged)	2.7	-	-	-
Fund (AUD-Hedged)	1.4	_	-	-

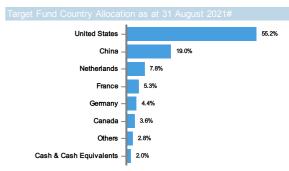
Source: MorningStar

Target Fund Top Holdings as at 31 August 2021#		А
Equities	<u>%</u>	В
Moderna	5.8	С
Amazon.com	5.5	
Tesla Inc	4.8	
ASML	4.6	
Illumina	4.6	lr
NVIDIA	4.5	
Meituan	4.2	
Kering	3.8	
Tencent Holdings Ltd	3.7	
Shopify Inc	3.6	

Baillie Gifford Worldwide Long Term Global Growth Fund 98.8% Cash & Cash Equivalents 1.2%

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





The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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





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

Target Fund

Nikko AM ARK Disruptive Innovation Fund

Benchmark

MSCI World Index

Base Currency

Launch Date / IOP

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

Equities

Roku Inc

Tesla Motors, Inc.

Teladoc Health, Inc.

Unity Software Inc

Financial Year End 31 October

Subscription

Cash Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee Max 1.85% per annum

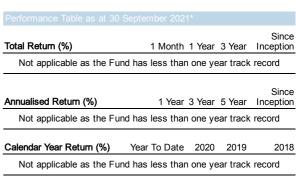
Minimum Investment / Minimum Subsequent Investment USD5,000 / USD1,000(USD)

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

As at 30 September, 2021* Fund Size / NAV Per Unit

USD32.9million / USD0.5485(USD) MYR1297.9million / MYR0.5485(MYR-Hedged) SGD15.1million / SGD0.5450(SGD-Hedged) AUD8.6million / AUD0.5413(AUD-Hedged)





97.3%

2.7%

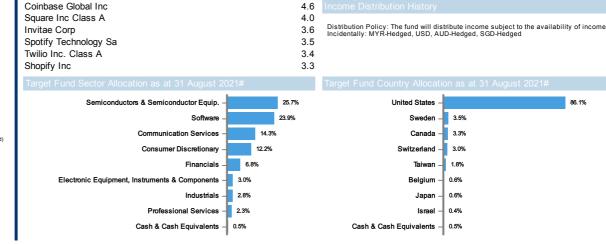
Nikko AM ARK Disruptive Innovation Fund

Cash & Cash Equivalents

5.2

5.2

47





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 data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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.





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

MSCI ACWI Information Technology Index

Base Currency USD

Launch Date / IOP

05 January, 2021 / USD0.50(usp.) 05 January, 2021 / MYR0.50(myr.Hedged) 05 January, 2021 / SGD0.50(ssp.Hedged) 05 January, 2021 / AUD0.50(AUD-Hedged)

Equities

Kakao Corp

Lasertec Corp

Lightspeed Pos Subordinate Voting

Cash & Cash Equivalents

Financial Year End 31 October

Subscription Cash

Initial Sales Charge Max 5.50% of the NAV per Unit

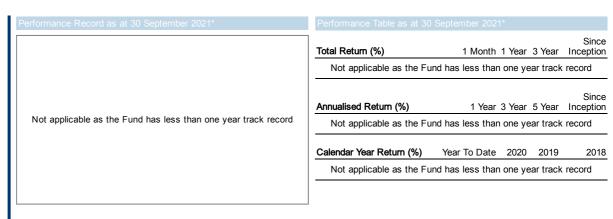
Annual Management Fee Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment USD5,000 / USD1,000_(USD) MYR5,000 / MYR1,000_(MYR-Hedged)

SGD5,000 / SGD1,000(SGD-Hedged) AUD5,000 / AUD1,000(AUD-Hedged)

As at 30 September, 2021* Fund Size / NAV Per Unit

USD21.2million / USD0.4612(usp) MYR1232.1million / MYR0.4629(MYR-Hedged) SGD11.4million / SGD0.4603(ssD-Hedged) AUD10.4million / AUD0.4603(AUD-Hedged)

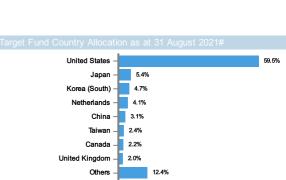


2.2

1.9



10.1%



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

97.9%

2.1%

BGF Next Generation Technology Fund

Cash & Cash Equivalents -

Cash & Cash Equivalents

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 Managements ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before 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.

The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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.





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

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

Equities

Alphabet Inc

Microsoft Corp

Amazon.com Inc

Lowe's Cos Inc.

Financial Year End 31 August

Subscription

Cash

Initial Sales Charge Max 5.50% of the NAV per Unit

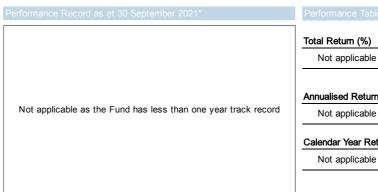
Annual Management Fee Max 1.80% per annum

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

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

As at 30 September, 2021* Fund Size / NAV Per Unit

USD3.4million / USD0.4989(USD) MYR89.1million / MYR0.5002(MYR-Hedged) SGD3.9million / SGD0.4962(SGD-Hedged) AUD3.2million / AUD0.4928(AUD-Hedged)





Schroder International Selection Fund Global Climate Change

Equity

3.8

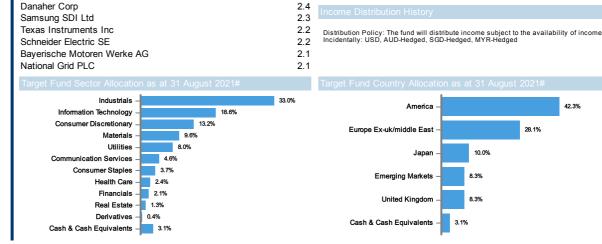
3.0

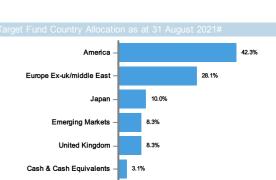
2.4

Cash & Cash Equivalents

94.9%

5.1%





No. 2. 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 Managements ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before 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.

The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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.





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 FundJP Morgan Funds - America Equity Fund

Benchmark

Base Currency USD

Launch Date / IOP

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

Equities

Financial Year End 30 September

Subscription

Cash

Initial Sales Charge Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

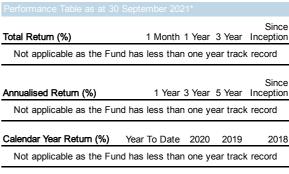
Minimum Investment Minimum Subsequent Investment USD5,000 / USD1,000(USD) MYR5,000 / MYR1,000(MYR-Hedged) SGD5,000 / SGD1,000(SGD-Hedged)

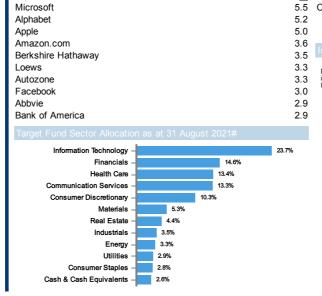
AUD5,000 / AUD1,000(AUD-Hedged)

As at 30 September, 2021* Fund Size / NAV Per Unit

USD5.8million / USD0.5000(USD) MYR49.2million / MYR0.5052(MYR-Hedged) SGD1.5million / SGD0.5038(SGD-Hedged) AUD1.7million / AUD0.5050(AUD-Hedged)







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

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

The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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.I and is a percentage of NAV of the Target Fund as at 31 August 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

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





Since

96.4

144 4

19.9

Since

9.4

12.6

2018

-17.8

-12.4

5.8

1 Month 1 Year 3 Year Inception

1 Year 3 Year 5 Year Inception

15.7

23.5

13.1

10.4

9.6

2019

19.8

18.4

16.2

26.2

21 7

19.6

5.0

7.3

4.2

2020

3.6

11.3

6.1

3.8

38

3.0

26.2

21.7

19.6

14.1

10.2

9.5

Year To Date



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

Launch Date / IOP

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

Financial Year End 28 February

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee Max 1.80% per annum

Repurchase Charge

Performance Fee

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

MYR1,000 / MYR100(MYR-H As at 30 September, 2021*

Fund Size / NAV Per Unit MYR22.2million / MYR0.9818(MYR-Hedged) MYR0.9690million / MYR0.5997(MYR)



September 2021*	Performance Table as at 30
Mary many	Total Return (%) Fund (MYR-Hedged) Benchmark (MYR-Hedged) Fund (MYR)
A THE AND THE PARTY OF THE PART	Annualised Return (%)
/"	Fund (MYR-Hedged)
And And	Benchmark (MYR-Hedged) Fund (MYR)
'	Calendar Year Return (%)
17 1	Fund (MYR-Hedged)
17 Sep 18 Apr 20 Sep 21	Benchmark (MYR-Hedged)
	E (MAXD)



28

2.7

2.4

2.2

20

1.7

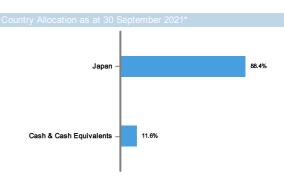
1.7

1.7

1.7

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





A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the c 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 inv 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 perform 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/promotion material and expressly disclaims all liability, however arising from this marketing/promotional material.

Equities

Hitachi Ltd

AGC Inc.

Toyota Motor Corp

Sony Group Corp

SoftBank Grp Corp

Honda Motor Co Ltd

Mitsubishi Corp

Asahi Group Holdings Ltd

NEC Networks&Systm Integration

The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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

Eased on the Fund's portfolio returns as at 31 August 2021, the Volatility Factor (VF) for this Fund is 16.8 for MYR Hedged Class (High) (source: Lipper). Very 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 10.85 but not more than 14.24. High includes Funds with VF that are above 10.85 but not more than 17.285. Very High includes Funds with VF that are above 11.285. 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.







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

Target Fund Manager

UBS Global Asset Management (UK) Ltd, London

Target Fund

UBS (Lux) SICAV - European Opportunity Unconstrained

Benchmark

MSCI Europe Index

Base Currency EUR

Launch Date / IOP

09 November, 2015 / EUR0.50(EUR) 09 November, 2015 / MYR0.50(MYR-Hedged)

02 February, 2016 / USD0.50(usp-Hedged) 09 November. 2015 / SGD0.50(sgp-Hedged)

09 November, 2015 / AUD0.50(AUD-Hedged)

Financial Year End 31 March

Subscription

Cash

Initial Sales Charge Max 5.50% of the NAV per Unit

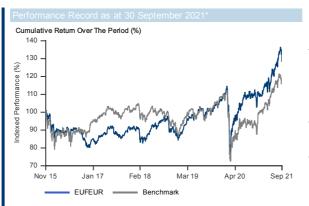
Annual Management Fee Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment

MINIMUM Subsequent Investmen EUR5,000 / EUR1,000(EUR) MYR10,000 / MYR5,000(MYR-Hedged) USD5,000 / USD1,000(USD-Hedged) SGD5,000 / SGD1,000(SD-Hedged) AUD5,000 / AUD1,000(AUD-Hedged)

As at 30 September, 2021* Fund Size / NAV Per Unit

EUR0.5177million / EUR0.6423_(EUR)
MYR17.6million / MYR0.7730_(MYR.Hedged)
USD0.9253million / USD0.7796_(USD-Hedged)
SGD1.1million / SGD0.7282_(SSD-Hedged)
AUD1.9million / AUD0.7060_(AUD-Hedged)



November, 2015 to September, 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: MomingStar

Performance Table as at 30 Septer				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (EUR)	-4.1	17.8	32.8	28.5
Benchmark (EUR)	-3.1	25.9	16.5	16.0
Fund (MYR-Hedged)	-3.9	20.2	42.9	54.6
Fund (USD-Hedged)	-4.0	18.5	39.9	55.9
Fund (SGD-Hedged)	-4.1	18.3	36.9	45.6
Fund (AUD-Hedged)	-4.2	18.2	33.7	41.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (EUR)	17.8	9.9	8.1	4.4
Benchmark (EUR)	25.9	5.2	5.4	2.6
Fund (MYR-Hedged)	20.2	12.6	10.9	7.7
Fund (USD-Hedged)	18.5	11.8	9.8	8.2
Fund (SGD-Hedged)	18.3	11.0	9.3	6.6
Fund (AUD-Hedged)	18.2	10.2	9.1	6.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (EUR)	13.2	7.1	23.1	-4.2
Benchmark (EUR)	14.0	-5.4	22.2	-13.1
Fund (MYR-Hedged)	15.1	8.7	27.0	-0.6
Fund (USD-Hedged)	13.4	8.3	27.4	-2.5
Fund (SGD-Hedged)	14.6	6.7	25.4	-3.0
Fund (AUD-Hedged)	13.6	5.3	25.0	-2.5

ource: MorningStar

Target Fund Top Holdings as at 31 August 2021#		A
Equities	<u>%</u>	U
ASML	4.3	C
Nestle	3.8	
SAP	3.1	
AstraZeneca	3.0	
LVMH	2.8	In
Siemens	2.4	
Schneider Electric	2.3	D Ir
Lonza	2.2	
Novo Nordisk	2.2	
Sika	2.1	

IBS (Lux) SICAV - European Opportunity Unconstrained Cash & Cash Equivalents

91.6%

8.4%

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





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

Based on the Fund's portfolio returns as at 31 August 2021, the Volatility Factor (VF) for this Fund is 13.9 for EUR Class (Moderate), 19.0 for AUD Hedged Class (Wy High), 13.0 for MYR 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 11.24 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 (Stass (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.

^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 2021. All floures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

[#] The data provided above is that of the Fund by UBS Global Asset Management (UK) Ltd, London and is a percentage of NAV of the Target Fund as at 31 August 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.





15.9

USD Class

Class

15.9

MYR

Class

15.7 SGD



Class

Since

95.0%

1.50 / 2.5



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

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_(MMR) 08 June, 2015 / SGD0.50(SGD)

08 June. 2015 / AUD0.50(AUD) Financial Year End

31 March

Subscription Cash

Initial Sales Charge

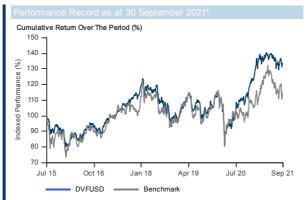
Max 5.50% of the NAV per Unit

Annual Management Fee Max 1.65% per annum

Minimum Investment / Minimum Subsequent Investment USD10,000 / USD5,000(USD) MYR30,000 / MYR10,000(MYR) SGD10,000 / SGD5,000(SGD)

AUD10,000 / AUD5,000(AUD) As at 30 September, 2021* Fund Size / NAV Per Unit USD4.3million / USD0.5778(USD) MYR32.4million / MYR0.6328(MYR)

SGD4.3million / SGD0.5731(SGD) AUD9.0million / AUD0.6118(AUD)



June, 2015 to September, 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: MomingStar

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.4	22.6	24.4	32.1
Benchmark (USD)	-2.0	17.6	12.9	15.4
Fund (MYR)	-0.6	23.5	25.9	43.4
Fund (SGD)	-0.2	21.8	23.8	31.1
Fund (AUD)	-0.1	21.2	24.7	38.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	22.6	7.5	7.0	4.6
Benchmark (USD)	17.6	4.1	4.7	2.3
Fund (MYR)	23.5	8.0	7.1	6.0
Fund (SGD)	21.8	7.4	7.0	4.5
Fund (AUD)	21.2	7.6	8.2	5.4
Calendar Year Return (%)	Year To Date	2020	2019	2018

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	4.6	12.0	15.0	-14.8
Benchmark (USD)	8.6	-6.5	16.2	-6.5
Fund (MYR)	8.9	10.1	13.9	-13.9
Fund (SGD)	7.6	10.1	13.7	-13.3
Fund (AUD)	11.9	1.9	16.1	-6.0

Source: MorningStar

2021

Value Partners High-Dividend Stocks Fund

1.46 / 2.5

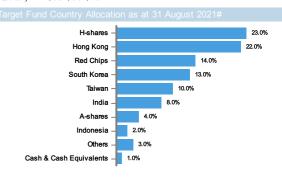
Target I dild Top Holdings as at 51 August 2021#	
Equities	<u>%</u>
Taiwan Semiconductor Manufacturing Co Ltd	5.2
Samsung Electronics Co Ltd	5.1
China Construction Bank Corp	4.5
China Telecom Corp Ltd	4.1
Sinopharm Group Co Ltd	2.4
China Resources Land Ltd	2.3
MediaTek Inc	2.3
HKBN Ltd	2.0
KWG Living Group Holdings Ltd	2.0
China Yuhua Education Corporation Ltd	1.9
•	-

5.0% Cash & Cash Equivalents Gross Distribution/Yields MYR Class SGD Class AUD Class cents/(%) cents/(% cents/(%) 2016 2017 0.07 / 0.2 0.65 / 1.2 0.07 / 0.2 0.07 / 0.2 0.65 / 1.2 0.07 / 0.2 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 / 3.0 1.50 / 3.3 1.50 / 3.0 1.50 / 3.4

153/24 Distribution Policy: The fund will distribute income subject to the availability of income Quarterly: MYR, USD, SGD, AUD

1.45 / 2.5





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

Based on the Fund's portfolio returns as at 31 August 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), 41 of the VF that are above 12.24 but not more than 12.25. Low includes Funds with VF that are above 12.25 but not more than 12.25. Low includes Funds with VF that are above 12.25 but not more than 12.25. 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.

^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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.





19.0

USD

Class

18.9

21.5

Since





Fund Type

Growth

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)

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-Ho

As at 30 September, 2021 Fund Size / NAV Per Unit USD11.2million / USD0.6530(USD) MYR136.7million / MYR1.1066(MYR) MYR153.4million / MYR0.6559(MYR-Hedged)



July, 2011 to September, 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: MomingStar

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-5.3	6.1	34.3	30.6
Benchmark (USD)	-4.6	-1.0	20.9	24.8
Fund (MYR)	-4.5	6.9	35.8	121.3
Fund (MYR-Hedged)	-5.2	6.6	34.0	31.2

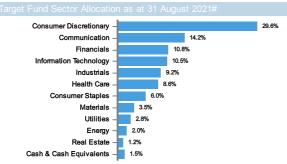
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	6.1	10.3	-	6.7
Benchmark (USD)	-1.0	6.5	-	5.5
Fund (MYR)	6.9	10.7	8.2	8.1
Fund (MYR-Hedged)	6.6	10.2	-	6.8

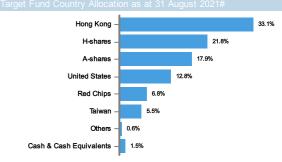
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-10.4	44.8	15.9	-19.4
Benchmark (USD)	-15.1	30.8	22.2	-18.3
Fund (MYR)	-6.7	42.1	14.7	-17.6
Fund (MYR-Hedged)	-9.9	43.8	15.8	-19.0

Target Fund Top Holdings as at 31 August 2021#		P
Equities	<u>%</u>	В
Tencent Holdings Ltd	5.8	C
China Merchants Bank Co Ltd	5.6	
Meituan	4.7	
Netease Inc	3.8	
Li Ning Co Ltd	3.8	1
Yum China Holdings Inc	3.5	ī
Wuxi Apptec Co Ltd	3.4	
Wuxi Biologics (Cayman) Inc	3.3	
BYD Co Ltd	3.1	
Xpeng Inc	3.0	
T		-

nisect amount of the control of the	
BlackRock Global Funds- China Fund	98.4%
Cash & Cash Equivalents	1.6%







^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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 Mominostar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2021, the Volatility Factor (VF) for this Fund is 19.0 for USD Class (Very High), 18.9 for MYR Class (Very High), and 21.5 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.





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-

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 LISD

Launch Date / IOP

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

08 January, 2019 / AUD0.50(AUD-Hedged)

Financial Year End 31 May

Subscription

Initial Sales Charge

Max 5.50% of the NAV per Unit

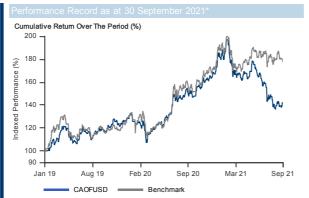
Annual Management Fee Max 1.85% per annum

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 30 September, 2021*

Fund Size / NAV Per Unit USD44.2million / USD0.7093(USD) MYR219.5million / MYR0.7226(MYR) MYR908.3million / MYR0.7169(MYR-Hedged) SGD28.4million / SGD0.6860(SGD-Hedged) AUD39.8million / AUD0.6806(AUD-Hedged)



January, 2019 to September, 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: MomingStar

Performance Table as at 30 Se	eptember 202	21*		
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	4.2	-4.0	-	41.9
Benchmark (USD)	0.0	18.2	-	79.5
Fund (MYR)	5.0	-3.3	-	44.5
Fund (MYR-Hedged)	4.3	-3.4	-	43.4
Fund (SGD-Hedged)	4.2	-4.5	-	37.2
Fund (AUD-Hedged)	4.2	-4.9	-	36.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-4.0	-	-	14.0
Benchmark (USD)	18.2	-	-	24.4
Fund (MYR)	-3.3	-	-	14.8
Fund (MYR-Hedged)	-3.4	-	-	14.4
Fund (SGD-Hedged)	-4.5	-	-	12.6
Fund (AUD-Hedged)	-4.9	-	-	12.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-18.0	34.8	-	-
Benchmark (USD)	0.6	40.0	-	-
Fund (MYR)	-14.6	32.5	-	-
Fund (MYR-Hedged)	-17.5	34.3	-	-
Fund (SGD-Hedged)	-18.3	32.9	-	-
Fund (AUD-Hedged)	-18.5	31.8	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 August 2021#		
Equities	<u>%</u>	ı
Kweichow Moutai	8.7	
Yunnan Baiyao Group Co Ltd	8.7	
Wuliangye Yibin Co Ltd	8.1	
Jiangsu Hengrui Medicine Co	7.3	
China Merchants Bank	5.3	
Midea Group Co Ltd	4.7	
Ping An Bank Co Ltd	4.4	
Gree Electric Appliances	3.5	
Ping An Insurance	3.5	
Wanhua Chemical Group Co	3.3	
Target Fund Sector Allocation as at 31 August 2021#		
Consumer Staples	23.6%	



UBS (Lux) Investment SICAV - China A Opportunity 97.5% Cash & Cash Equivalents 2.5%

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

The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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

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





Affin Hwang World Series - China Allocation Opportunity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type Growth & Income

Target Fund Manager UBS Asset Management (Hong Kong) Limited

Target Fund

UBS (Lux) Key Selection Sicav – China Allocation Opportunity

Benchmark N/A

Base Currency

USD

Launch Date / IOP

18 January, 2019 / USD0.50_(USD) 18 January, 2019 / MYR0.50_(MRR) 18 January, 2019 / MYR0.50_(MRR-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

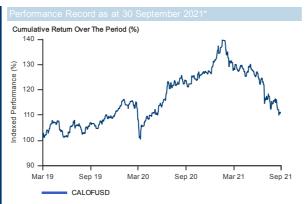
Annual Management Fee Max 1.85% per annum

Minimum Investment / Minimum Subsequent Investment

USD5,000 / USD1,000(uSD) MYR5,000 / MYR1,000(MMR) MYR5,000 / MYR1,000(MMR-Hedged) SGD5,000 / SGD1,000(sD-Hedged) AUD5,000 / AUD1,000(AUD-Hedged)

As at 30 September, 2021* Fund Size / NAV Per Unit

VISD7.0million / USD0.4985(USD)
MYR27.9million / MYR0.5011(M/R)
MYR158.1million / MYR0.4753(M/R-Hedged)
SGD6.3million / SGD0.4796(SGD-Hedged)
AUD14.4million / AUD0.4899(AUD-Hedged)



January, 2019 to September, 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: MomingStar

Performance Table as at 30 Sep				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.8	-9.0	-	10.6
Fund (MYR)	-3.0	-8.3	-	9.2
Fund (MYR-Hedged)	-3.7	-8.3	-	2.6
Fund (SGD-Hedged)	-3.9	-9.3	-	4.4
Fund (AUD-Hedged)	-3.9	-10.1	-	5.5

Since

4.0

98.5%

1 Year 3 Year 5 Year Inception

Fund (MYR)	-8.3	-	-	3.5
Fund (MYR-Hedged)	-8.3	-	-	1.0
Fund (SGD-Hedged)	-9.3	-	-	1.7
Fund (AUD-Hedged)	-10.1	-	-	2.1
Calendar Year Return (%)	Year To Date	2020	2019	2018
Calendar Year Return (%) Fund (USD)	Year To Date -14.3	2020 14.7	2019	2018
			2019	2018
Fund (USD)	-14.3	14.7	2019	2018 - - -

-9 N

-14.7

13.6

Fund (AUD-Hedged)
Source: MorningStar

Opportunity

Annualised Return (%)

Fund (USD)

Bonds			
<u>Issuer</u>	<u>Coupon</u>	Maturity Date	%
Bank Of Communication Hk	2.30%	08.07.31	0.9
Far East Horizon Ltd	2.63%	03.03.24	0.9
Cnac Hk Finbridge Co Ltd	3.00%	22.09.30	0.9
Wheelock Mtn Bvi Ltd	2.38%	25.01.26	0.9
Meituan	3.05%	28.10.30	8.0
Equities			<u>%</u>

Wheelock Mtn Bvi Ltd	2.38%	25.01.26	0.9
Meituan	3.05%	28.10.30	8.0
Equities			<u>%</u>
Tencent Holdings Ltd			5.4
Kweichow Moutai Co Ltd			3.7
Alibaba Group Holding Ltd			3.6
Ping An Insurance Group Co of C	hina Ltd		2.1
China Merchants Bank Co Ltd			2.0

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

Monthly: USD, MYR
Quarterly: SGD-Hedged, AUD-Hedged, MYR-Hedged

UBS (Lux) Key Selection Sicav - China Allocation



^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 2021 as the data is provided by Target Fund 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

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Class

6.0

MYR Hedged

Class

6.6

SGD Hedged

Class

13.3

AUD Hedged

11.7

GBP Hedged

Class

8.4

EUR Hedged

Class

6.8

RMB Hedged

Class

21.3

HKD Hedged

Class

Since

97.7%



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 30 September, 2021* Fund Size / NAV Per Unit USD0.5020million / USD0.5830(usb)

MYR4.2million / MYR0.5991(MYR-Hedged) SGD0.4924million / SGD0.5576(SGD-Hedged AUD0.8530million / AUD0.5638(AUD-Hedged) GBP0.9389million / GBP0.5421(GBP-Hedged) EUR0.0142million / EUR0.5064(EUR-Hedged) RMB0.0132million / RMB0.5990(RMB-Hedged) HKD1.3million / HKD0.6806(HKD-Hedged)



April, 2018 to September, 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: MomingStar

Equities	<u>%</u>
Nikkei 225 (Ose)	2.0
Us Long Bond	1.5
Korea 10 Yr Bond (Kfe)	1.3
Italy (Republic Of)	1.2
New Zealand (Government Of)	1.2
Western Australian Treasury Corpor Nondmuni	1.1
Alphabet Inc Class A	1.0
Euro Stoxx 50 Dividend Xeur	1.0
Microsoft Corp	1.0
Us 2Yr Note	0.9

Financials nment & Govt Related 8.1% 7 6% Technology Industrials 7.2% Communication 5.2% Health Care 4.3% Real Estate 4.2% 3.4% Utilities

Others

Cash & Cash Equivalents

Performance Table as at 30 Septi				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.1	10.5	16.9	16.6
Benchmark (USD)	0.0	0.2	3.8	4.7
Fund (MYR-Hedged)	-0.9	11.8	19.1	19.8
Fund (SGD-Hedged)	-1.1	9.3	12.9	11.5
Fund (AUD-Hedged)	-1.1	9.3	13.0	12.8
Fund (GBP-Hedged)	-1.1	9.4	9.3	8.4
Fund (EUR-Hedged)	-1.2	8.8	4.4	1.3
Fund (RMB-Hedged)	-0.9	12.4	20.2	19.8
Fund (HKD-Hedged)	-1.1	10.6	38.6	36.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	10.5	5.3	-	4.6
Benchmark (USD)	0.2	1.3	-	1.4
Fund (MYR-Hedged)	11.8	6.0	-	5.5
Fund (SGD-Hedged)	9.3	4.1	-	3.3
Fund (AUD-Hedged)	9.3	4.2	-	3.6
Fund (GBP-Hedged)	9.4	3.0	-	2.4
Fund (EUR-Hedged)	8.8	1.5	-	0.4
Fund (RMB-Hedged)	12.4	6.3	-	5.5
Fund (HKD-Hedged)	10.6	11.5	-	9.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	3.9	8.2	8.1	-
Benchmark (USD)	0.1	0.7	2.3	-
Fund (MYR-Hedged)	4.8	8.7	8.4	-
Fund (SGD-Hedged)	3.0	7.8	6.7	-
Fund (AUD-Hedged)	3.0	7.4	7.3	-
Fund (GBP-Hedged)	3.1	4.0	6.7	-
Fund (EUR-Hedged)	3.3	2.0	4.4	-
Fund (RMB-Hedged)	5.3	9.5	8.1	-
Fund (HKD-Hedged)	3.8	7.9	29.1	-

Source: MorningStar

%

Schroder International Selection Fund Global Target Return Cash & Cash Equivalents

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

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

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. Based on the Fund's portfolio returns as at 31 August 2021, the Volatility Factor (VF) for this Fund is 5.0 for USD Class (Low), 6.0 for MYR Hedged Class (Low), 6.6 for SGD Hedged Class (Low), 13.3 for AUD Hedged Class (Moderate), 11.7 for GBP Hedged Class (Moderate), 8.4 for EUR Hedged Class (Low), 6.8 for RMB Hedged Class (Low), 6.9 for SGD Hedge

^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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.





3-ye Fund \\ Lippers 31-Ai 3-years Fund Volatility 10.6 Low Lipper analytics 31 Aug 21

MYR Hedged

Class

3-years
Fund Volatility
11.0

Moderate
Lipper analytics
31 Aug 21

SGD Hedged

Class

3-years
Fund Volatility

17.4

Very High
Lipper analytics
31.Aug 21

AUD Hedged

Class

3-years
Fund Volatility
14.7
High
Lipper analytics
31 Aug 21

GBP Hedged

Class

3-years
Fund Volatility
12.0
Moderate
Lipper analytics
31 Aug 21

EUR Hedged

Class



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.

Class

8.6

Fund Category Balanced

Fund Type Growth

Benchmark

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

Base Currency USD

OOD

Launch Date / IOP
01 September, 2016 / USD0.50(USD)
01 September, 2016 / MYR0.50(MMR-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-Hedge

Financial Year End 31 May

Subscription

Cash

Initial Sales Charge Max 5.50% of the NAV per Unit

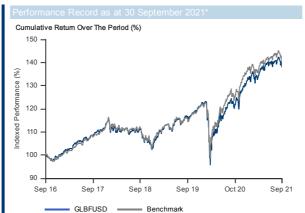
Annual Management Fee Max 1.80% per annum

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 30 September, 2021* Fund Size / NAV Per Unit

USD9.4million / USD0.6824(usp) MYR287.0million / MYR0.7209(MMR-Hedged) SGD10.2million / SGD0.6626(ssc0-Hedged) AUD15.9million / AUD0.6518(AUD-Hedged) GBP7.4million / GBP0.6014(csp-Hedged) EUR0.1852million / EUR0.5629(eUR-Hedged)



September, 2016 to September, 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: MomingStar

Performance Table as at 30 September 2021*					
Total Return (%)	1 Month	1 Year	3 Year	Since Inception	
Fund (USD)	-2.8	13.3	24.1	37.9	
Benchmark (USD)	-3.1	11.7	25.5	40.0	
Fund (MYR-Hedged)	-2.7	14.1	25.5	45.4	
Fund (SGD-Hedged)	-2.8	12.8	21.1	33.3	
Fund (AUD-Hedged)	-2.9	12.5	19.4	30.4	
Fund (GBP-Hedged)	-2.9	12.6	17.6	20.5	
Fund (EUR-Hedged)	-3.0	9.6	13.4	13.1	

				Sirice
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	13.3	7.5	6.8	6.6
Benchmark (USD)	11.7	7.9	6.9	6.9
Fund (MYR-Hedged)	14.1	7.9	7.7	7.7
Fund (SGD-Hedged)	12.8	6.6	6.0	5.9
Fund (AUD-Hedged)	12.5	6.1	5.7	5.4
Fund (GBP-Hedged)	12.6	5.5	-	4.4
Fund (EUR-Hedged)	9.6	4.3	-	3.7

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	4.5	9.3	16.9	-7.6
Benchmark (USD)	2.7	12.8	15.3	-6.1
Fund (MYR-Hedged)	5.2	9.4	17.2	-7.0
Fund (SGD-Hedged)	4.3	8.2	15.8	-8.6
Fund (AUD-Hedged)	4.0	7.1	15.7	-8.1
Fund (GBP-Hedged)	4.0	6.6	14.8	-9.4
Fund (EUR-Hedged)	1.4	6.6	13.4	-

Source: MorningStar

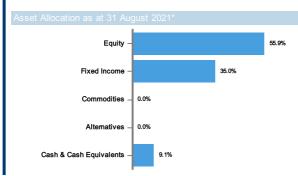
%

Collective Investment Scheme

BlackRock Global Funds -Global Allocation Fund 21.8 BlackRock Global Funds -Fixed Income Global Opp Fund 16.2 Ishares Core S&P 500 UCITS ETF 14.4 BlackRock Global Funds -Long Horizon Equity Fund 10.5 BlackRock Global Funds -Asian Tiger Bond Fund 9.5 BlackRock Global Funds -Global Multi-Asset Income Fund 7.6 BlackRock Global Funds -Asian Multi-Asset Income Fund 7.0 BlackRock Global Funds - Euro Special Situation Fund 5.9 BlackRock Global Funds -Emerging Markets Fund 4.5 Affin Hwang - SGD Bond Fund 0.1

				Gross Dis	stribution/Yields
	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





^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 Momingstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2021, the Volatility Factor (VF) for this Fund is 8.6 for USD Class (Low), 10.6 for MYR Hedged Class (Low), 11.0 for SGD Hedged Class (Moderate), 17.4 for AUD Hedged Class (Moderate), 18.4 but not more than 14.26. Low includes Funds with VF that are above 4.265 but not more than 14.28. High includes Funds with VF that are above 10.84 but not more than 14.24. High includes Funds with VF that are above 10.85. Very High includes Funds with VF that are above 10.85. Were the VF that are above 10.85. Were the VF that are above 10.85 with VF that are above 10.85 with VF that are above 10.88 but not more than 17.285. Were 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 Otaltility 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.





5.4

USD

Class

5.4

MYR

Class

6.3

MYR Hedged

6.8

SGD Hedged

Class

Annualised Return (%)

Benchmark (USD)

Fund (USD)

Fund (MYR)

12.8

AUD Hedged

Class

10.3

GBP Hedged

Class

8.1 **EUR Hedged**

Class

Since

4.2

3.0

4.4

0.8%

1 Year 3 Year 5 Year Inception

3.9

2.9

4.1

4.8

5.3

5.2

3.0

4.6

12

6.5

-0.9

7.2



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

Launch Date / IOP

23 May, 2016 / USD0.50_(USD) 23 May, 2016 / MYR0.50_{(MYR-h}

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

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-H 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)

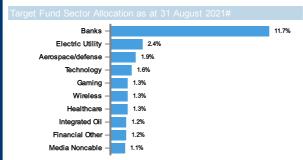
As at 30 September, 2021* Fund Size / NAV Per Unit

USD27.4million / USD0.5457(USD) MYR169.0million / MYR0.5703(MYR-Hedged) MYR9.0million / MYR0.5486(MR) SGD19.0million / SGD0.5265(SGD-Hedged) AUD14.6million / AUD0.5462(AUD-Hedged) GBP4.3million / GBP0.4972(GBP-Hedged) EUR0.2082million / EUR0.4899(EUR-Hedged)



May, 2016 to September, 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: MomingStar

ranger Fund 10p Holdings as at 30 June 2021#	
Bonds	<u>%</u>
Fnma Tba 3.5% Aug 30yr	5.1
BNP Paribas Issuance BV SR SEC	2.6
Fnma Tba 3.0% Aug 30yr	1.7
US Treasury Note	1.5
US Treasury Inflate Prot BD	1.5
South Africa (REP) BD SER	1.3
Fnma Tba 3.0% Sep 30yr	1.2
Fnma Tba 2.5% Sep 30yr	1.1
Fnma Tba 2.5% Aug 30yr	1.1
Fnma Tba 3.5% Jul 30yr	0.9



Performance Table as at 30 Septi				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.3	6.5	15.0	24.6
Benchmark (USD)	-0.9	-0.9	16.9	17.1
Fund (MYR)	0.5	7.2	16.4	24.5
Fund (MYR-Hedged)	-0.2	7.2	16.5	29.4
Fund (SGD-Hedged)	-0.3	6.2	12.7	17.9
Fund (AUD-Hedged)	-0.3	6.1	11.5	20.0
Fund (GBP-Hedged)	-0.4	5.9	9.8	12.7
Fund (EUR-Hedged)	-0.3	5.9	8.4	5.9

Fund (MYR-Hedged)	7.2	5.2	4.7	5.0
Fund (SGD-Hedged)	6.2	4.0	3.3	3.1
Fund (AUD-Hedged)	6.1	3.7	3.3	3.5
Fund (GBP-Hedged)	5.9	3.2	2.6	2.4
Fund (EUR-Hedged)	5.9	2.7	-	1.6
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	1.7	4.6	7.8	-0.8
Fund (USD) Benchmark (USD)	1.7 -1.6	4.6 7.5	7.8 8.7	-0.8 0.0
, ,				
Benchmark (USD)	-1.6	7.5	8.7	0.0
Benchmark (USD) Fund (MYR)	-1.6 6.0	7.5 2.7	8.7 6.8	0.0 1.1
Benchmark (USD) Fund (MYR) Fund (MYR-Hedged)	-1.6 6.0 2.5	7.5 2.7 4.7	8.7 6.8 8.3	0.0 1.1 -0.1

Fund (EUR-Hedged) Source: MorningStar

PIMCO Funds: Global Investors Series Plc - Income Fund 99.2% Cash & Cash Equivalents

				G	Gross Distribu	ition/Yields
		MYR-	SGD-	AUD-	GBP-	EUR-
USD	MYR	Hedged	Hedged	Hedged	Hedged	Hedged
Class	Class	Class	Class	Class	Class	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 1.49 / 2.8	1.50 / 2.8	1.53 / 2.7	1.41 / 2.7	1.53 / 2.8	1.37 / 2.8	1.53 / 3.1

Distribution Policy: The fund will distribute income subject to the availability of 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 30 September 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 31 August 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 31 August 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), 12.8 for AUD Hedged Class (Moderate), 10.3 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 14.24. 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.





Affin Hwang World Series - Global High Income Fund

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

Fund Category Feeder (Wholesale)

Fund Type Income

Target Fund Manager

JPMorgan Asset Management (UK) Limited

Target Fund

JPMorgan Funds - Income Fund

Benchmark

Bloomberg Barclays US Aggregate Bond Index (Total Return Gross)

Base Currency USD

Launch Date / IOP

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

Financial Year End 30 April

Subscription

Cash

Initial Sales Charge Max 3.00% of the NAV per Unit

Annual Management Fee

Max 1.50% per annum

Minimum Investment / Minimum Subsequent Investment

William Subsequent Investme USD5,000 / USD1,000(usp) MYR5,000 / MYR1,000(MR-Hedged) SGD5,000 / SGD1,000(sGD-Hedged) AUD5,000 / AUD1,000(AUD-Hedged) GBP5,000 / GBP1,000(GBP-Hedged)

As at 30 September, 2021* Fund Size / NAV Per Unit

Fund Size / NAV Per Unit USD8.6million / USD0.4715(USD) MYR80.8million / MYR0.4857(MYR-Hedged) SGD2.5million / SGD0.4728(SSD-Hedged) AUD11.4million / AUD0.4779(AUD-Hedged) GBP3.1million / GBP0.4692(GBP-Hedged)



January, 2020 to September, 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: MomingStar

Performance Table as at 30 Septe	mber 2021			
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.0	5.3	-	0.2
Benchmark (USD)	-0.9	-0.9	-	3.3
Fund (MYR-Hedged)	0.1	6.2	-	3.5
Fund (SGD-Hedged)	-0.1	5.1	-	0.8
Fund (AUD-Hedged)	-0.1	4.9	-	1.7
Fund (GBP-Hedged)	-0.1	4.7	-	-0.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	5.3	-	-	0.1
Benchmark (USD)	-0.9	-	-	2.0
Fund (MYR-Hedged)	6.2	-	-	2.2
Fund (SGD-Hedged)	5.1	-	-	0.5
Fund (AUD-Hedged)	4.9	-	-	1.1
Fund (GBP-Hedged)	4.7	-	-	-0.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	2.1	-	-	
Benchmark (USD)	-1.6	-	-	-
Fund (MYR-Hedged)	2.9	-	-	-
Fund (SGD-Hedged)	2.0	-	-	-
Fund (AUD-Hedged)	1.9	-	-	
Fund (GBP-Hedged)	1.8	-	-	-

Source: MorningStar

JPMorgan Funds - Income Fund

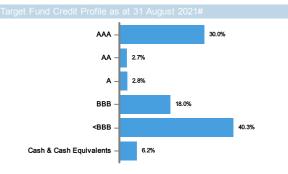
Ronds **GNMA** 3.1 **GNMA** 1.5 JPM Global High Yield Bond Fund 0.9 Dish Network 0.4 **GNMA** 0.4 **Charter Communications** 0.4 Commercial Mortgage PTC 0.4 **FNMA** 0.4 T-Mobile 0.3 **GNMA** 0.3

	Cash	& Cash Ed		1.7%				
Income Distribution History								
						tribution/Yields		
		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	1.47 / 3.1	1.53 / 3.2	1.53 / 3.3	1.53 / 3.2	1.53 / 3.3		

98.3%

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





^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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 Managements ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before 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 expressly disclaims all liability, however ansing from this marketing/promotional material and expressly disclaims all liability, however ansing from this marketing/promotional material.





Affin Hwang World Series - Asian High Yield Fund

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

Fund Category Feeder (Wholesale)

Fund Type Income

Target Fund Manager

HSBC Investment Funds (Hong Kong) Limited

Target Fund

HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund

Benchmark

Base Currency

USD

Launch Date / IOP

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

Financial Year End 30 November

Subscription

Cash

Initial Sales Charge Max 3.00% of the NAV per Unit

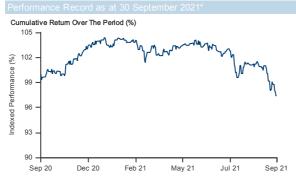
Annual Management Fee Max 1.50% per annum

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

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

As at 30 September, 2021* Fund Size / NAV Per Unit

USD0.7020million / USD0.4677(USD) MYR27.5million / MYR0.4717(MYR-Hedged) SGD0.6583million / SGD0.4652(SGD-Hedged) AUD1.1million / AUD0.4685(AUD-Hedged)



September, 2020 to September, 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: MomingStar

Per	Performance Record as at 30 September 2021*						
	105 102 -	n Over The Per	iod (%)	The work	m	~~ ^J V	
ed Perf	96 -					,	
Index	93 –						
	90 Sep 20	Dec 20	Feb 21	May 21	Jul 21	Sep 21	
		AHYFUSD					

Fund (MYR-Hedged)	-1.4	-	-	-1.2
Fund (SGD-Hedged)	-2.7	-	-	-2.7
Fund (AUD-Hedged)	-3.8	-	-	-1.8
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-6.4	-	-	_

Since

-2.6

-12

-27

-1.8

Since

-2.6

Inception

-2.2

-14

-27

-3.8

1 Year 3 Year 5 Year Inception

-4.1

-4 0

-4 1

-4.2

-2.2

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-6.4	-	-	_
Fund (MYR-Hedged)	-5.6	-	-	-
Fund (SGD-Hedged)	-6.5	-	-	-
Fund (AUD-Hedged)	-6.9	-	-	-

Source: MorningStar

Total Return (%)

Fund (MYR-Hedged)

Fund (SGD-Hedged)

Fund (AUD-Hedged)

Annualised Return (%)

Fund (USD)

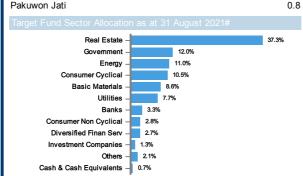
Fund (USD)

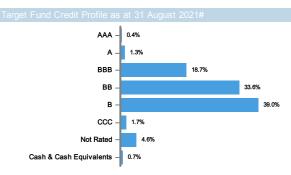
Bonds Star Energy 14 Indonesia (rep) 1.2 Medco Oak Tree 1.2 Philippines (rep) 1.1 Theta Capital 1.0 Medco Rell 1.0 China SCE Group 0.9 PT Pertamina 0.9 Philippines (rep) 0.9

HSBC Investment Funds Trust - HSBC Asian High Yield Bond 98.6% Cash & Cash Equivalents

Income Distribution History					
			Gross I	Distribution/Yields	
	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	1.83 / 3.7	2.03 / 4.1	1.92 / 3.9	2.17 / 4.4	

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





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 data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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.







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)

 $28~June,~2017~/~GBP0.50 \tiny{(GBP-Hedged)}$ 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

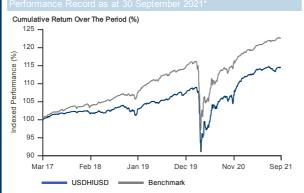
Minimum Subsequent Investment USD5,000 / USD1,000(USD) MYR10,000 / MYR5,000(MYR-Hedged) MYR10,000 / MYR5,000(MYR)

SGD5.000 / SGD1,000(SGD-Hedged) AUD5,000 / AUD1,000(AUD-Hedged) GBP5,000 / GBP1,000(GBP-Hedged)

 $EUR5,000 \; / \; EUR1,000_{(EUR\text{-}Hedged)}$ As at 30 September, 2021*

Fund Size / NAV Per Unit USD1.3million / USD0.4962(t MYR11.5million / MYR0.5477(MYR-Hedd MYR0.8956million / MYR0.4691(MYR) SGD0.2937million / SGD0.4792(SGD-Hedged) AUD0.6874million / AUD0.5153(AUD-Hedged) GBP0.3120million / GBP0.4749(GBP-Hedged)

EUR0.1132million / EUR0.4600(EUR-Hedged)



March, 2017 to September, 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: MomingStar

Bonds	<u>%</u>
Connect Finco Sarl/Conne	2.8
Millennium Escrow Corp	2.4
Technipfmc Plc	2.4
Veritas US Inc/Bermuda L	2.4
Prime Secsrvc Brw/Financ	2.3
New Fortress Energy Inc	2.2
LSB Industries	2.1
Global Air Lease Co Ltd	2.1
Cheniere Energy Partners	2.0
LD Holdings Group Llc	2.0



2.6% 2.5%

Performance Table as at 50 Sept				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.1	8.4	10.1	14.3
Benchmark (USD)	0.1	8.0	14.4	22.4
Fund (MYR)	0.9	9.2	11.3	7.3
Fund (MYR-Hedged)	0.2	9.5	11.7	23.6
Fund (SGD-Hedged)	0.0	7.6	7.1	9.6
Fund (AUD-Hedged)	0.1	7.8	7.2	12.6
Fund (GBP-Hedged)	0.1	7.5	6.7	6.1
Fund (EUR-Hedged)	0.1	8.0	-0.4	-0.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	8.4	3.3	-	3.0
Benchmark (USD)	8.0	4.6	-	4.6
Fund (MYR)	9.2	3.6	-	1.6
Fund (MYR-Hedged)	9.5	3.7	-	4.8
Fund (SGD-Hedged)	7.6	2.3	-	2.0
Fund (AUD-Hedged)	7.8	2.3	-	2.6
Fund (GBP-Hedged)	7.5	2.2	-	1.4
Fund (EUR-Hedged)	8.0	-0.1	-	-0.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	2.7	3.0	6.6	-0.8
Benchmark (USD)	3.6	2.5	8.8	2.2
Fund (MYR)	7.0	1.2	5.5	0.6
Fund (MYR-Hedged)	3.7	3.6	6.3	-1.0
Fund (SGD-Hedged)	2.2	1.9	5.7	-1.9
Fund (AUD-Hedged)	2.3	2.0	5.4	-1.0
Fund (GBP-Hedged)	2.4	1.5	5.4	-2.3
Fund (EUR-Hedged)	3.2	-0.6	0.3	-

Source: MorningStar

Allianz US Short Duration High Income Bond Cash & Cash Equivalents

92.9% 7.1%

			G	∂ross Distribu	ıtion/Yields
USD MYR Class Class cents/(%) sen/(%)	MYR- Hedged Class sen/(%)	SGD- Hedged Class cents/(%)	AUD- Hedged Class cents/(%)	GBP- Hedged Class cents/(%)	EUR- Hedged Class cents/(%)
2017 0.25 / 0.5 0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	-
2018 1.25 / 2.5 1.25 / 2.8	1.00 / 1.9	1.00 / 2.0	0.50 / 1.0	1.00 / 2.1	-
2019 1.92 / 3.9 1.22 / 2.7	1.66 / 3.1	1.66 / 3.4	0.16 / 0.3	0.46 / 0.9	0.16 / 0.3
2020 2.04 / 4.4 2.04 / 4.6	2.04 / 4.0	2.04 / 4.5	2.04 / 4.2	2.03 / 4.5	2.02 / 4.5
2021 1.53 / 3.1 1.44 / 3.1	1.53 / 2.8	1.53 / 3.2	1.53 / 3.0	1.53 / 3.2	1.43 / 3.1

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

Monthly: USD, MYR Quarterly: GBP-Hedged, MYR-Hedged, SGD-Hedged, EUR-Hedged, AUD-Hedged

41.4%

вв

ввв CCC

Cash & Cash Equivalents

The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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 31 August 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 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 quintitle 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.





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

Base Currency USD

Launch Date / IOP

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

18 March, 2019 / MYR0.50(MYR-Hedge

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

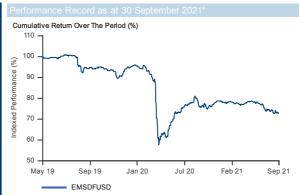
Minimum Investment / Minimum Subsequent Investment

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-He As at 30 September, 2021*

Fund Size / NAV Per Unit USD0.0054million / USD0.3187(USD) MYR0 0870million / MYR0 33220MR MYR0.5469million / MYR0.3136(MYR-Hedged) SGD0.0087million / SGD0.3107(SGD-Hedged)

AUD0.0032million / AUD0.2944(AUD-Hedged) RMB0.0296million / RMB0.3216(RMB-Hedged)



March, 2019 to September, 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: MomingStar

Since Annualised Return (%) 1 Year 3 Year 5 Year Inception Fund (USD) -4.2 -12.6 Fund (MYR) -3.5 -11.5 Fund (MYR-Hedged) -3.4 -13.2 Fund (SGD-Hedged) -137-42 Fund (AUD-Hedged) -57 -15.3

1 Month 1 Year 3 Year

-4.2

-3.5

-3 4

-4.2

-5.7

-2.1

-2.3

-15

-22

-2.4

-2.3

-2.1

-2.1

Since

-27.7

-25 6

-29 1

-30.0

-33.0

-27.7

-12.6

97.2%

Inception

Calendar Year Return (%) Year To Date 2020 2019 2018 Fund (USD) -17.2 -7.9 Fund (MYR) -4.1 -18.6 Fund (MYR-Hedged) -7.3 -20.3 Fund (SGD-Hedged) -8.0 -19.7 Fund (AUD-Hedged) -10.3 -21.3 Fund (RMB-Hedged) -6.5 -17.8

Source: MorningSta

4.0

3.9

3.8

3.8

38

3.3

3.2

3.0

2.3

Total Return (%)

Fund (MYR-Hedged)

Fund (SGD-Hedged)

Fund (AUD-Hedged)

Fund (RMB-Hedged)

Fund (RMB-Hedged)

Fund (USD)

Fund (MYR)

Ronds

Petroleos Mexicanos 6.875% 16/10/2025 (Regs) Petroleos De Venezuela 8.5% 27/10/2020 (Regs) First Quantum Minerals Ltd 6.5% 01/03/2024 (Regs) Ypf Sociedad Anonima 4% 12/02/2026 (Regs) Oi Sa 10% 27/07/2025 Cimpor Financial Opertns 5.75% 17/07/2024 (Regs) First Quantum Minerals Ltd 7.25% 01/04/2023 (Regs) Puma International Fin 5.125% 06/10/2024 (Regs) Dno Asa 8.75% 31/05/2023 (Regs) (144a)

Azul Investments Llp 5.875% 26/10/2024 (Regs)

Government

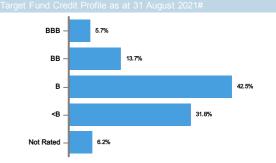
Cash & Cash Equivalents 2.8% Gross Distribution/Yields

Ashmore SICAV - Emerging Markets Short Duration Fund

AUD-Hedged Class cents/(%) RMB-Hedged Class cents/(%) 2020 2.33 / 6.7 2.11 / 5.8 2.27 / 6.7 2.10 / 6.2 2.22 / 6.7 1.93 / 5.6 2.12 / 6.3 2.05 / 5.9 1.99 / 6.0 2.02 / 6.1

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

Financial 22.7% Energy Other Sectors 15.9% Basic Materials



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 data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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.





Affin Hwang World Series - Strategic Bond Fund

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

Fund Category
Feeder (Wholesale)

Fund Type Growth

Target Fund Manager Allianz Global Investors GmbH

Target Fund

Allianz Strategic Bond Fund

Benchmark

Bloomberg Barclays Global Aggregate Index (USD Hedged)

Base Currency USD

Launch Date / IOP

16 February, 2021 / USD0.50_(USD) 16 February, 2021 / MYR0.50_(MrR-Hedged) 16 February, 2021 / SGD0.50_(SGD-Hedged)

16 February, 2021 / AUD0.50(AUD-Hedged)
Financial Year End

31 July

Subscription Cash

Initial Sales Charge Max 2.00% of the NAV per Unit

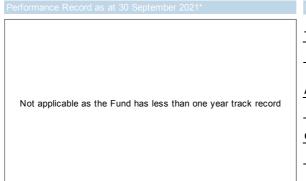
Annual Management Fee Max 1.00% per annum

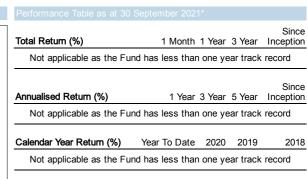
Minimum Investment / Minimum Subsequent Investment USD5,000 / USD1,000(USD) MYR5,000 / MYR1,000(MYR-Hedged)

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

As at 30 September, 2021* Fund Size / NAV Per Unit

USD0.0047million / USD0.4653(uSD) MYR1.3million / MYR0.4873(MRR-Hedged) SGD0.0047million / SGD0.4673.HSSD-Hedged) AUD0.0048million / AUD0.4822(AUD-Hedged)

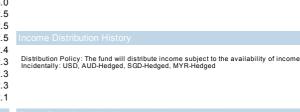


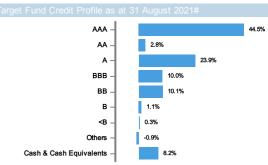


Bonds Titulos De Tesoreria 3.0 Republic of South Africa 3.0 Mex Bonos Desarr 2.5 Bundesrepub Detschland 2.5 United Kingdom GILT Fix 2.5 Canadian Government Fix 2.4 Russia Govt Bond 23 TSY Infl IX N/B I/L Fix 2.3 Nota Do Tesouoro Nacional NTNF Fix 2.3 Canadian Government Fix 2.1

February, 2021 to September, 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: MomingStar









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.

^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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.





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

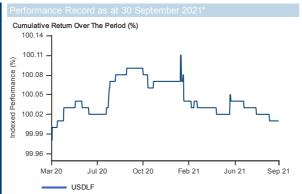
Initial Sales Charge

Annual Management Fee Max 0.40% per annum

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

As at 30 September, 2021 Fund Size / NAV Per Unit

USD0.8815million / USD0.9983(USD)



February, 2020 to September, 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: MomingStar

1 Month	1 Year	3 Year	Since Inception
-0.0	0.0	-	0.0
			Since
1 Year	3 Year	5 Year	Inception
0.0	-	-	0.0
Year To Date	2020	2019	2018
Year To Date	2020	2019	2018
	1 Month -0.0 1 Year	-0.0 0.0 1 Year 3 Year	1 Month 1 Year 3 Year -0.0 0.0 -

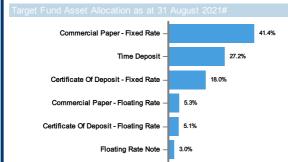
Source: MorningStar

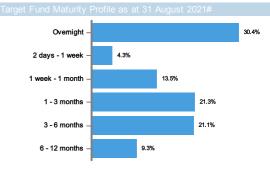
Top Holdings as at 30 September 2021*	Asset Allocation as at 30 Septer
Bonds%Mizuho Financial Group Inc8.1China Construction Bank Corp7.0	Cash & Cash Equivalents
Credit Agricole Group 6.0	Income Distribution History
Banco Santander S.A. 5.2 Industrial + Commercial Bank of Chi 4.7 Agricultural Bank of China Ltd 4.2	G
ANZ New Zealand (INT'L) Ltd 3.4 Barclays PLC 2.8	2021
Caisse D'Amortissement De La Dette Sociale (Cades) 2.7 Cooperatieve Rabobank UA 2.6	Distribution Policy: The fund will distribu Monthly: USD
Target Fund Asset Allegation as at 21 August 2021#	Target Fund Maturity Profile as

0.2% Cash & Cash Equivalents **Gross Distribution** Yield (%) (Sen) 2020 0.15 0.2 2021 0.03 0.0

99.8%

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





No. 2. 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 Managements ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before 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.

The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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.





Affin Hwang Shariah Gold Tracker Fund

Tradeplus Shariah Gold Tracker

Cash & Cash Equivalents

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

Launch Date / IOP

27 October, 2020 / MYR0.50(MYR)

Financial Year End 30 April

Subscription Cash

Initial Sales Charge

MYR1,000 / MYR100(MYR)

Max 2.00% of the NAV per Unit Annual Management Fee

Max 0.30% per annum Minimum Investment / Minimum Subsequent Investment

As at 30 September, 2021* Fund Size / NAV Per Unit MYR12.3million / MYR0.4557_(MYR)

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

93.3%

6.7%

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

Since

Since

Inception

The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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.





Affin Hwang New China Tracker Fund

Tradeplus S&P New China Tracker

Cash & Cash Equivalents

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

Fund Category Feeder (Equity)

Fund Type Growth

Target Fund Manager Affin Hwang Asset Management Berhad

Target Fund
TradePlus S&P New China Tracker

Benchmark

S&P New China Sectors Ex A-Shares Index

Base Currency MYR

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

Financial Year End 30 April

Subscription Cash

Initial Sales Charge Max 2.00% of the NAV per Unit

Annual Management Fee Max 0.50% per annum

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

As at 30 September, 2021* Fund Size / NAV Per Unit MYR30.1million / MYR0.4188(MYR)

Performance Record as at 30 September 2021*	Performance Table as at 30	0 September 2021*	
	Total Return (%)	1 Month 1 Year 3 Year	Since Inception
	Not applicable as the Fu	and has less than one year track	k record
	Annualised Return (%)	1 Year 3 Year 5 Year	Since Inception
Not applicable as the Fund has less than one year track record	Not applicable as the Fu	and has less than one year track	k record
	Calendar Year Return (%)	Year To Date 2020 2019	2018
	Not applicable as the Fu	and has less than one year track	k record

90.7%

9.3%

^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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 31 August 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.





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

Fund Category Bond (Wholesale)

Fund Type Income

Benchmark

12-month Malayan Banking Berhad Fixed Deposit Rate

Base Currency USD

Launch Date / IOP

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

Financial Year End 30 November

Subscription Cash

Initial Sales Charge

Max 2.00% of the NAV per Unit

Annual Management Fee Max 0.50% per annum

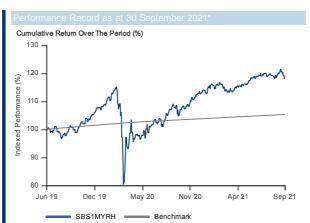
Minimum Investment / Minimum Subsequent Investment MYR10.000 / MYR1.000(MYR He

As at 30 September, 2021* Fund Size / NAV Per Unit MYR137.6million / MYR1.0156(MYR Hedged)

Fixed Income Yield

Fixed Income Duration

5.3 years



June, 2019 to September, 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

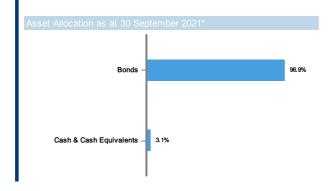
Top Holdings as at 30 September			
Bonds Issuer HSBC Holdings PLC	<u>Coupon</u> 6.50%	Maturity Date 23.03.49	<u>%</u> 96.9

Performance Table as at 30	September 202	1*		
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	-0.2	11.7	-	18.3
Benchmark (MYR Hedged)	0.1	1.9	-	5.3
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	11.7	-	-	7.7
Fund (MYR Hedged) Benchmark (MYR Hedged)	11.7 1.9	-	-	7.7 2.3
` ,		2020	2019	
Benchmark (MYR Hedged)	1.9	2020	2019	2.3

Source: MorningStar

income distribution his		
	Gross Distribution	Yield
	(Sen)	(%)
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



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

Fund Category Bond (Wholesale)

Fund Type Income

Benchmark

12-month Malayan Banking Berhad Fixed Deposit Rate

Base Currency

MYR

Launch Date / IOP

03 October, 2019 / MYR1.00_(MYR)

Financial Year End 31 January

Subscription Cash

Initial Sales Charge

Max 2.00% of the NAV per Unit

Annual Management Fee Max 0.50% per annum

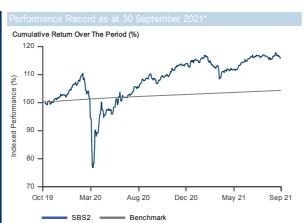
Minimum Investment / Minimum Subsequent Investment MYR10.000 / MYR1.000(MYR)

As at 30 September, 2021* Fund Size / NAV Per Unit MYR52.2million / MYR1.0464(MYR)

Fixed Income Yield

Fixed Income Duration

4.2 years



Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.6	8.4	-	15.8
Benchmark (MYR)	0.1	1.9	-	4.2
Annualised Return (%)	1 Vear	3 Vear	5 Year	Since Inception
Fund (MYR)	8.4	J ICAI	J ICAI	7.9
Benchmark (MYR)	1.9	_	-	2.2
Benefillark (WTTC)	1.0			2.2
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	3.0	10.5	-	-
Benchmark (MYR)	1.4	2.2	-	-

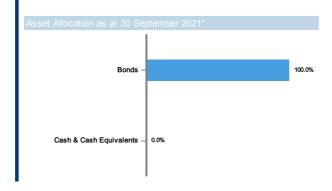
Source: MorningStar

October, 2019 to September, 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: MomingStar

Top Holdings as at 30 September				
Bonds				
<u>Issuer</u>	Coupon	Maturity Date	%	
Credit Suisse Group AG	6.38%	21.08.49	100.0	2

Income Distribution His		
	Gross Distribution	Yield
	(Sen)	(%)
2020	4.00	3.9
2021	6.90	6.6

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



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

Fund Category Bond (Wholesale)

Fund Type Income

Benchmark

12-month Malayan Banking Berhad Fixed Deposit Rate

Base Currency

MYR

Launch Date / IOP 15 July, 2020 / MYR1.00_(MYR)

Financial Year End 31 January

Subscription

Cash

Initial Sales Charge Max 2.00% of the NAV per Unit

Annual Management Fee Max 0.50% per annum

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

As at 30 September, 2021* Fund Size / NAV Per Unit MYR88.9million / MYR1.0311(MYR)

Fixed Income Yield

Fixed Income Duration 3.4 years

Cumulative Return Over The Period (%) 115 110 (%) Indexed Performance 100 90 Aug 20 Oct 20 Jan 21 Apr 21 Jul 21 Sep 21 Benchmark

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.8	13.6	-	9.5
Benchmark (MYR)	0.1	1.9	-	2.1
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	13.6	-	-	8.2
Benchmark (MYR)	1.9	-	-	1.9
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	6.7	_	_	-

1.4

Benchmark (MYR)

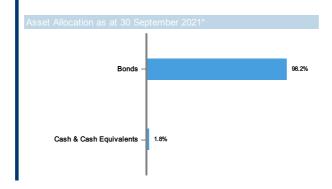
Source: MorningStar

July, 2020 to September, 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: MomingStar

Top Holdings as at 30 September 2			
Bonds Issuer	<u>Coupon</u>	Maturity Date	<u>%</u>
Standard Chartered PLC	6.00%	29.12.49	98.2

Income Distribution History		
	Gross Distribution	Yield
	(Sen)	(%)
2021	6.30	6.2

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



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





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_(MYR)

Financial Year End 31 January

Subscription

Cash Initial Sales Charge

Max 2.00% of the NAV per Unit

Annual Management Fee Max 0.50% per annum

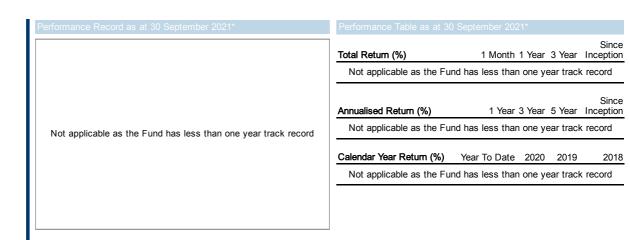
Minimum Investment / Minimum Subsequent Investment MYR10.000 / MYR1.000(MYR)

As at 30 September, 2021* Fund Size / NAV Per Unit MYR125.6million / MYR0.9880_(MYR)

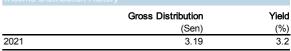
Fixed Income Yield

Fixed Income Duration

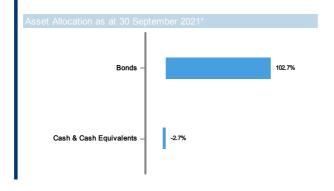
4.6 years







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



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





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_(MYR)

Financial Year End 31 January

Subscription

Cash

Initial Sales Charge Max 2.00% of the NAV per Unit

Annual Management Fee Max 0.50% per annum

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

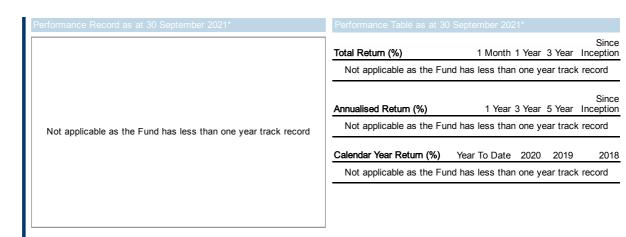
As at 30 September, 2021* Fund Size / NAV Per Unit MYR57.2million / MYR1.0479_(MYR)

Fixed Income Yield

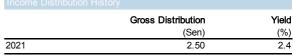
4.0%

Fixed Income Duration

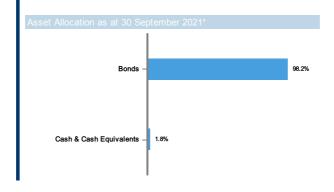
4.7 years



Top Holdings as at 30 September	120211		
Bonds Issuer HSBC Holdings PLC	<u>Coupon</u> 6.00%	Maturity Date 22.05.49	<u>%</u> 98.2



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



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

62

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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.





A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category Fixed Income (Close-ended)

Fund Type

Income

Benchmark 5-years Malayan Banking Berhad Fixed Deposit Rate

Base Currency

MYR

Launch Date / IOP 19 March, 2020 / MYR1.00(MYR)

Maturity Date 23 April, 2025

Financial Year End 30 November

Initial Sales Charge Max 3.00% of the NAV per Unit

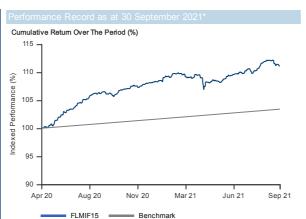
Annual Management Fee Max 0.20% per annum

Repurchase Charge 3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment Closed for purchase

Fund Size / NAV Per Unit MYR101.6million / MYR1.0688_(MYR)

As at 30 September, 2021*



Since Total Return (%) 1 Month 1 Year 3 Year Inception Fund (MYR) -0.8 4.9 11.1 Benchmark (MYR) 0.2 2.4 3.4 Since Annualised Return (%) 1 Year 3 Year 5 Year Inception Fund (MYR) 4.9 7.6 Benchmark (MYR) 2.4 Calendar Year Return (%) Year To Date 2020 2019 2018 Fund (MYR) 2.6 Benchmark (MYR) 1.8

Source: MorningStar

March, 2020 to September, 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: MomingStar

Top Holdings as at 30 September 2			
Bonds			
<u>Issuer</u>	Coupon	Maturity Date	%
QBE Insurance Group Ltd	6.75%	02.12.44	4.7
Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.4
Times China Holdings Ltd	6.75%	16.07.23	4.4
CNAC HK Finbridge Co Ltd	3.38%	19.06.24	4.3
HSBC Holdings PLC	6.25%	23.03.49	4.3
AAC Technologies Holdings Inc	3.00%	27.11.24	4.2
CCCI Treasure Ltd	3.42%	21.11.49	4.2
Huarong Finance II Co Ltd	5.50%	16.01.25	4.0
UBS Grp Funding Switzerland AG	5.88%	28.11.49	4.0
Ford Motor Credit Co LLC	4.13%	20.06.24	3.9
Asset Allocation as at 30 September			

Income Distribution I		
	Gross Distribution	Yield
	(Sen)	(%)
2021	4.12	4.0

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

Asset Allocation as at 30 Sep	otember 2021*	
Bonds -		94.5%
Cash & Cash Equivalents –	5.5%	

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A copy of the Prospectus and Product Highlights Sheet (PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance 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.





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 17 October, 2019 / MYR1.00_(MYR)

Maturity Date

07 November, 2024 Financial Year End

30 November

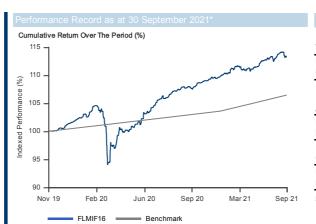
Initial Sales Charge Max 3.00% of the NAV per Unit

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 30 September, 2021* Fund Size / NAV Per Unit MYR198.2million / MYR1.0839(MYR)



Since Total Return (%) 1 Month 1 Year 3 Year Inception Fund (MYR) -0.7 5.0 13.2 Benchmark (MYR) 0.3 3.4 6.5 Since Annualised Return (%) 1 Year 3 Year 5 Year Inception Fund (MYR) 5.0 6.7 Benchmark (MYR) 3.4 Calendar Year Return (%) Year To Date 2020 2019 2018 Fund (MYR) 2.7 8.4 Benchmark (MYR) 2.5 3.4 Source: MorningStar

October, 2019 to September, 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: MomingStar

Bonds			
<u>Issuer</u>	Coupon	Maturity Date	%
Yinson Juniper Ltd	7.85%	05.10.49	12.2
UBS Grp Funding Switzerland AG	5.88%	28.11.49	4.9
DNB Bank ASA	4.88%	12.11.49	4.5
Chinalco Capital Holdings Ltd	4.10%	11.09.49	4.4
CRCC Chengan Ltd	3.97%	27.06.49	4.4
Mah Sing Group Bhd	6.90%	04.04.49	4.2
Dah Sing Bank Ltd	5.00%	15.01.29	4.2
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.9
Dianjian Haiyu Ltd	4.30%	20.06.49	3.3
HSBC Holdings PLC	6.38%	17.09.49	3.2
Asset Allocation as at 30 September	er 2021*		



Income Distribution		
	Gross Distribution	Yield
	(Sen)	(%)
2020	4.63	4.4

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

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A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category Fixed Income (Close-ended)

Fund Type Income

Benchmark 5-years Malayan Banking Berhad fixed deposit rate

Base Currency

MYR

Launch Date / IOP 09 December, 2019 / MYR1.00_(MYR)

Maturity Date 24 December, 2024

Financial Year End 28 February

Initial Sales Charge Max 2.00% of the NAV per Unit

Annual Management Fee Max 0.20% per annum

Repurchase Charge 3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment Closed for purchase

As at 30 September, 2021* Fund Size / NAV Per Unit MYR161.2million / MYR1.0534(MYR)

Performance I	Record as a	at 30 Septer	mber 2021*		
Cumulative Retu	m Over The Pe	riod (%)			
115					
(%)				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	/
105 –		مسمهمير			
Indexed Performance (%)	North North	<i></i>			
95 –	L				
90	-	-	-	-	
Dec 19	May 20	Sep 20	Jan 21	May 21	Sep 21

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.1	4.6	-	9.9
Benchmark (MYR)	0.3	3.4	-	6.0
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.6	-	-	5.5
Benchmark (MYR)	3.4	-	-	3.4
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.8	7.9	-	-
Benchmark (MYR)	2.5	3.4	_	_

Since

Source: MorningStar

December, 2019 to September, 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: MomingStar

Top Holdings as at 30 September 2	.021*		
Bonds			
<u>Issuer</u>	Coupon	Maturity Date	%
MBSB Bank Bhd	5.05%	20.12.29	6.5
Lafarge Cement Sdn Bhd	4.60%	13.01.23	6.3
CNAC HK Finbridge Co Ltd	3.38%	19.06.24	4.4
Yuzhou Group Holdings Co Ltd	8.38%	30.10.24	4.0
Powerlong Real Estate	6.95%	23.07.23	3.9
Shimao Group Holdings Limited	5.20%	30.01.25	3.8
Country Garden Holdings Co Ltd	6.50%	08.04.24	3.7
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.5
Yinson Juniper Ltd	8.10%	29.03.49	3.4
Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.4

Income Distribution His		
	Gross Distribution	Yield
<u> </u>	(Sen)	(%)
2020	4.44	4.3

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

Asset Allocation as at 30 Sep	otember 2021*	
Bonds –		95.7%
Cash & Cash Equivalents –	4.3%	

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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

Launch Date / IOP 19 May, 2020 / MYR1.00_(MYR)

Maturity Date

16 June, 2025 Financial Year End 28 February

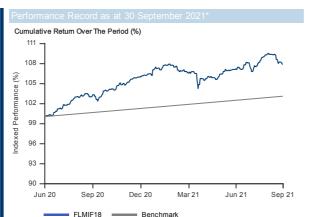
Initial Sales Charge Max 3.00% of the NAV per Unit

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 30 September, 2021* Fund Size / NAV Per Unit MYR264.7million / MYR1.0371(MYR)

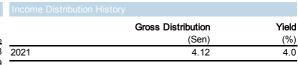


Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.4	5.0	-	7.9
Benchmark (MYR)	0.2	2.4	-	3.0
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.0	-	-	6.0
Benchmark (MYR)	2.4	-	-	2.4
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.6	-	-	-
Benchmark (MYR)	1.8	-	-	-
Source: MomingStar				•

Since

May, 2020 to September, 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: MomingStar

п						
	Top Holdings as at 30 September 2021*					
	Bonds					
	<u>Issuer</u>	<u>Coupon</u>	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	3.4		
	Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.4		
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.3		
	CCCI Treasure Ltd	3.42%	21.11.49	3.2		
	Country Garden Holdings Co Ltd	5.40%	27.05.25	2.9		
	Times China Holdings Ltd	6.75%	08.07.25	2.8		



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

Annually: MYR

UBS Grp Funding Switzerland	I AG	5.88%	28.11.49	2.8
Asset Allocation as at 30 Sep				
Bonds –				95.6%
Cash & Cash Equivalents –	4.4%			

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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.





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

Fund Type Income

Benchmark 5-year Malayan Banking Berhad fixed

deposit rate

Base Currency

MYR

Launch Date / IOP

25 August, 2020 / MYR1.00_(MYR)

Maturity Date 10 September, 2025

To September, 202

Financial Year End 31 March

Initial Sales Charge Max 3.00% of the NAV per Unit

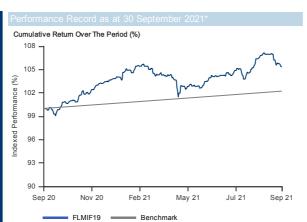
Annual Management Fee Max 0.20% per annum

Repurchase Charge 3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment

Closed for purchase
As at 30 September, 2021*

As at 30 September, 2021*
Fund Size / NAV Per Unit
MYR230.5million / MYR1.0185(MYR)





Fund (MYR) 1.5 -
Benchmark (MYR) 1.6 - -

Source: MorningStar

August, 2020 to September, 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: MomingStar

Top Holdings as at 30 September 2021*					
Bonds					
<u>Issuer</u>	<u>Coupon</u>	Maturity Date	%		
CNAC HK Finbridge Co Ltd	3.35%	22.09.49	5.6		
Times China Holdings Ltd	6.20%	22.03.26	4.6		
Yinson Juniper Ltd	8.10%	29.03.49	4.4		
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	2.9		
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 30 Septemb					

Income Distribution		
	Gross Distribution	Yield
	(Sen)	(%)
2021	3.60	3.5

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

Cooperatieve Rabobank UA	4.63%	29.12.49	2.8
Asset Allocation as at 30 Sep			
Bonds –			97.1%
Cash & Cash Equivalents –	2.9%		

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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

Launch Date / IOP

28 October, 2020 / MYR1.00_(MYR)

Maturity Date

26 November, 2025

Financial Year End 30 November

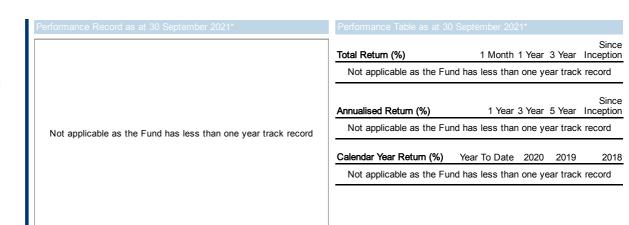
Initial Sales Charge Max 3.00% of the NAV per Unit

Annual Management Fee Max 0.20% per annum

Repurchase Charge 3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment Closed for purchase

As at 30 September, 2021* Fund Size / NAV Per Unit MYR73.3million / MYR1.0169(MYR)



Bonds Maturity Date Issuer Coupon 21.11.49 5.9 CCCI Treasure Ltd 3.42% Scentre Group Trust 2 4.75% 24.09.80 4.9 Phoenix Group Holdings PLC 5.63% 29.01.49 4.9 Chinalco Capital Holdings Ltd 4.10% 11.09.49 4.8 China State Construction Fin C 4.00% 03.12.49 4.7 CRCC Chengan Ltd 3.97% 27.06.49 4.7 Bluestar Finance Holdings Ltd 3.88% 29.12.49 4.7 Geely Finance HK Ltd 05.03.25 3.00% 4.6 Powerlong Real Estate 5.95% 30.04.25 4.4 KWG Group Holdings Ltd 5.95% 10.08.25 4.1 Cash & Cash Equivalents

ncome Distribution History

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

Annually: MYR

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





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 Malayan Banking Berhad fixed deposit rate

Base Currency MYR

Launch Date / IOP 13 January, 2020 / MYR1.00_(MYR)

Maturity Date 28 February, 2022

Financial Year End 30 November

Initial Sales Charge

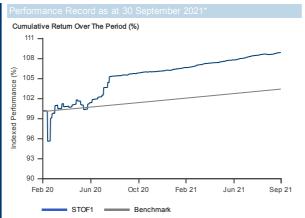
Max 1.80% of the NAV per Unit Annual Management Fee

Penalty Charge N/A

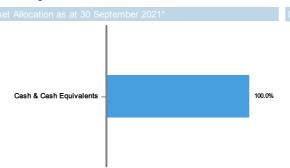
Repurchase Charge 5.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment Closed for purchase

As at 30 September, 2021* Fund Size / NAV Per Unit MYR37.7million / MYR1.0886(MYR)



January, 2020 to September, 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: MomingStar



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					
November	1762.55					
December	1887.60					
Source: LBMA						

Since Total Return (%) 1 Month 1 Year 3 Year Inception Fund (MYR) 0.3 3.0 8.9 Benchmark (MYR) 2.1 0.2 3.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.0	-	-	5.5
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.5	-	-	
Benchmark (MYR)	1.6	-	-	-

Source: MorningStar

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

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





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 Malayan Banking Berhad Fixed Deposit Rate

Base Currency

MYR

Launch Date / IOP 04 October, 2018 / MYR1.00_(MYR)

Maturity Date 22 November, 2021

Financial Year End

31 July Initial Sales Charge

Max 3.00% of the NAV per Unit

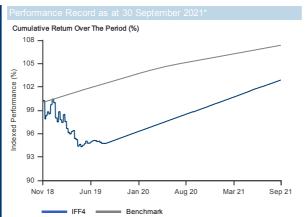
Annual Management Fee N/A

Penalty Charge Max 5.00% of the NAV per Unit

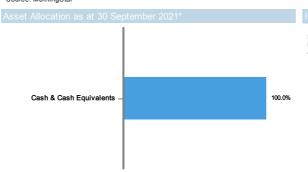
Repurchase Charge

Minimum Investment / Minimum Subsequent Investment Closed for purchase

As at 30 September, 2021* Fund Size / NAV Per Unit MYR54.5million / MYR1.0289(MYR)



October, 2018 to September, 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: MomingStar



storical 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	
November	1.31	1.16	1.08	
December	1.34	1.14	1.09	

Source: Bloomberg

Since Total Return (%) 1 Month 1 Year 3 Year Inception Fund (MYR) 0.3 3.9 2.9 Benchmark (MYR) 0.1 7.3 Since 1 Year 3 Year 5 Year Annualised Return (%) Inception Fund (MYR) 3.9 1.0 Benchmark (MYR) 1.9 2.5

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.9	4.0	-4.3	-
Benchmark (MYR)	1.4	2.2	3.2	-

Source: MorningStar

come Dietribution History

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 30 September 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 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 Rate + 35% MSCI AC Asia ex Japan

Launch Date / IOP

25 October, 2012 / MYR0.50(MYR)

Financial Year End 31 July

Subscription

Cash

Transfer Fee

Initial Sales Charge

Redemption Charge

Pre-Retirement Withdrawal

8.0% tax penalty

MYR25 for each withdrawal request

Fees by PPA Annual Fee

MYR8.00 per annum

Annual Management Fee Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment MYR100 / MYR50 MYR

As at 30 September, 2021* Fund Size / NAV Per Unit MYR277.5million / MYR0.7764(MYR)

Cumulative Return Over The Period (%) 200 180 (%) ance 140 120 100 90 Nov 12 Aug 14 Jun 16 Dec 19 Sep 21

October, 2012 to September, 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: MomingStar

rop ricialings as at 55 september 2021	
Affin Hwang Select Asia (ex Japan) Opportunity Fund	28.6%
Affin Hwang World Series - Global Equity Fund	20.7%
Affin Hwang Select Bond Fund	14.3%
Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	12.8%
Affin Hwang Bond Fund	10.9%
-	

Performance Table as at 30				
				Since
Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.9	10.5	26.7	83.2
Benchmark (MYR)	-2.3	6.6	7.0	44.7
				Since
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	10.5	8.2	7.3	7.1
Benchmark (MYR)	6.6	2.3	3.7	4.3
Calendar Year Return (%)	Year To Date	2020	2019	2018
Galoridai Todi Ttotalii (70)	Teal TO Date	2020	2010	2010

-1.3

9.3

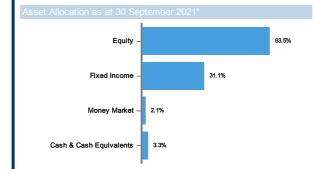
4.8

-7.5

Benchmark (MYR) Source: MorningStar

Income Distribution I		
	Gross Distribution	Yield
	(Sen)	(%)
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

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

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV The Private Pension Administrator (PPA) Annual Fee is not payable by the Member for the year the Member's account is first opened and the year(s) where no contribution has been made.

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Affin Hwang PRS Moderate Fund

A Fund that seeks income and capital growth from its investments to faciliate 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

Redemption Charge

N/A

Pre-Retirement Withdrawal 8.0% tax penalty

Transfer FeeMYR25 for each withdrawal request

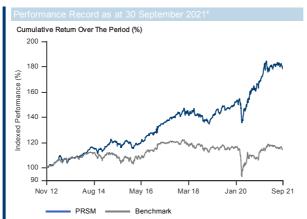
Fees by PPA Annual Fee MYR8.00 per annum

Annual Management Fee

Max 1.50% per annum
Minimum Investment /

Minimum Subsequent Investment MYR100 / MYR50_(M/R)

As at 30 September, 2021* Fund Size / NAV Per Unit MYR136.4million / MYR0.7599(MRR)



October, 2012 to September, 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: MomingStar

Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	30.2%
Affin Hwang Select Bond Fund	18.9%
Affin Hwang World Series - Global Equity Fund	16.1%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	14.3%
Affin Hwang Bond Fund	9.1%

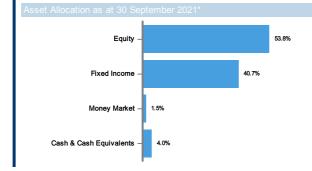
Appualised Petura (%)	1 Voor	2 Voor	E Voor	Since
Benchmark (MYR)	-2.0	6.9	-3.3	14.1
Fund (MYR)	-1.8	10.1	25.7	77.6
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Performance Table as at 50 Se				

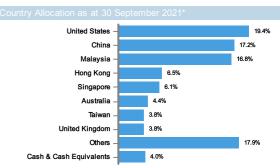
/ unidanood i totarri (70)	i icai	o icai	o icai	mecption
Fund (MYR)	10.1	7.9	6.9	6.7
Benchmark (MYR)	6.9	-1.1	0.1	1.5
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.2	14.4	12.2	-5.4
Renchmark (MVP)	0.5	_1 Q	27	- 7 ∩

Source: MorningStar

Income Distribution		
	Gross Distribution	Yield
	(Sen)	(%)
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	0.50	0.7

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





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Affin Hwang PRS Conservative Fund

A Fund that aims to provide Members with a capital preservation for their retirement needs.

Name of Scheme Private Retirement Scheme

Fund Category

Core (Conservative)

Benchmark Maybank 12-month Fixed Deposit Rate

Launch Date / IOP

25 October, 2012 / MYR0.50(MYR)

Financial Year End 31 July

Subscription

Cash

Initial Sales Charge

Redemption Charge

N/A

8.0% tax penalty **Transfer Fee**MYR25 for each withdrawal request

Fees by PPA Annual Fee MYR8.00 per annum

Pre-Retirement Withdrawal

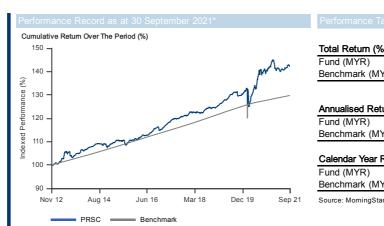
Annual Management Fee

Max 1.30% per annum

Minimum Investment /

Minimum Subsequent Investment MYR100 / MYR50_(M/R)

As at 30 September, 2021* Fund Size / NAV Per Unit MYR20.3million / MYR0.6211(MYR)



October, 2012 to September, 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: MomingStar

Top Holdings as at 30 September 2021*	
Affin Hwang Bond Fund	37.4%
Affin Hwang Enhanced Deposit Fund	13.2%
Affin Hwang Tactical Fund	11.4%
Affin Hwang Aiiman Growth Fund	8.2%
Southern Power Generation SB 5.45% (31.10.2033)	5.4%

				Since	
Total Return (%)	1 Month	1 Year	3 Year	Inception	
Fund (MYR)	-0.4	1.6	13.9	42.0	
Benchmark (MYR)	0.1	1.9	7.8	29.8	
				Since	
Annualised Return (%)	1 Year	3 Year	5 Year	Inception	
Fund (MYR)	1.6	4.4	4.2	4.0	
Benchmark (MYR)	1.9	2.5	2.8	3.0	
Calendar Year Return (%)	Year To Date	2020	2019	2018	
Fund (MYR)	-0.1	9.0	4.5	2.2	
Benchmark (MYR)	1.4	2.2	3.2	3.3	

Gross Distribution	Yield
(Sen)	(%)
1.00	1.9
1.00	1.9
0.50	1.0
0.50	0.9
1.00	1.8
1.00	1.8
1.00	1.7
1.00	1.7
0.50	0.8
	(Sen) 1.00 1.00 0.50 0.50 1.00 1.00 1.00 1.00

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



A copy of the Disclosure Document and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Disclosure Document and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investions 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.

73

^{*} The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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.

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.





Affin Hwang Aiiman PRS Shariah Growth Fund

A Fund that facilitates the accumulation of Shariah-compliant retirement savings by Members for their retirement needs. The Fund aims to generate capital growth through a portfolio of Shariah-compliant investments.

Name of Scheme Private Retirement Scheme

Fund Category

Fund Category Equity

Benchmark FTSE Bursa Malaysia Emas Shariah

Launch Date / IOP

25 October, 2012 / MYR0.50(MYR)

Financial Year End 31 July

Subscription Cash

Initial Sales Charge N/A

Redemption Charge

Pre-Retirement Withdrawal 8.0% tax penalty

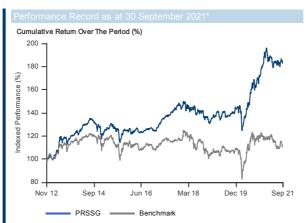
Transfer FeeMYR25 for each withdrawal request

Fees by PPA Annual Fee MYR8.00 per annum

Annual Management Fee Max 1.80% per annum

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

As at 30 September, 2021* Fund Size / NAV Per Unit MYR59.1million / MYR0.7612(MYR)



October, 2012 to September, 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: MomingStar

Top Holdings as at 30 September 2021*	
Affin Hwang Aiiman Asia (ex Japan) Growth Fund	46.6%
Affin Hwang Aiiman Growth Fund	25.7%
Affin Hwang Aiiman Quantum Fund	15.6%
Affin Hwang Aiiman Income Plus Fund	8.3%
Affin Hwang Aiiman Global Sukuk Fund	2.5%

Performance Table as at 30 September 2021				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.9	11.8	28.3	82.2
Benchmark (MYR)	-3.1	-4.2	-2.5	11.8
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	11.8	8.7	7.7	7.0
Benchmark (MYR)	-4.2	-0.8	0.0	1.3

 Calendar Year Return (%)
 Year To Date
 2020
 2019
 2018

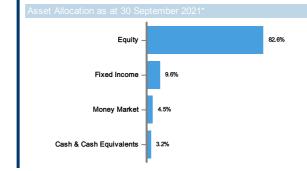
 Fund (MYR)
 0.3
 26.9
 8.4
 -9.6

 Benchmark (MYR)
 -6.1
 10.1
 3.9
 -13.5

Source: MorningStar

	Income Distribution History			
		Gross Distribution	Yield	t
•		(Sen)	(%))
)	2013	2.00	3.5	5
)	2014	3.00	5.0)
)	2015	2.50	4.5	5
	2016	0.50	0.9)
	2017	1.00	1.7	7
	2018	1.00	1.7	7
	2019	0.20	0.3	3
	2020	0.50	0.7	7

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





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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.





-6.2

-6.9



Affin Hwang Ailman PRS Shariah Moderate Fund

A Fund that seeks to facilitates the accumulation of Shariah-complaint retirement needs by generating income and capital growth.

Name of Scheme Private Retirement Scheme

Fund Category

Mixed Assets Benchmark

60% FTSE Bursa Malavsia EMAS Shariah Index + 40% Maybank 12-Month General Investment Account (GIA) Rate

Launch Date / IOP 01 July, 2015 / MYR0.50_(MYR)

Financial Year End

31 July

Subscription

Cash

Initial Sales Charge N/A

Redemption Charge

Transfer Fee

Pre-Retirement Withdrawal 8.0% tax penalty

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 30 September, 2021* Fund Size / NAV Per Unit MYR6.6million / MYR0.5775(MYR)



July, 2015 to September, 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: MomingStar

Top Holdings as at 30 September 2021*	
Affin Hwang Aiiman Select Income Fund	48.9%
Affin Hwang Aiiman Asia (ex Japan) Growth Fund	38.2%
Affin Hwang Aiiman Income Plus Fund	12.1%
Affin Hwang Aliman Income Plus Fund	12.19

Performance Table as at 30 September 2021*					
Total Return (%)	1 Month	1 Year	3 Year	Since Inception	
Fund (MYR)	-1.6	4.1	16.6	20.9	
Benchmark (MYR)	-1.8	-1.6	2.5	9.1	
				Since	
Annualised Return (%)	1 Year	3 Year	5 Year	Inception	
Fund (MYR)	4.1	5.2	4.4	3.1	
Benchmark (MYR)	-1.6	0.8	1.4	1.4	
Calendar Year Return (%)	Year To Date	2020	2019	2018	

-2.2

-3 0

14.9

7.5

8.0

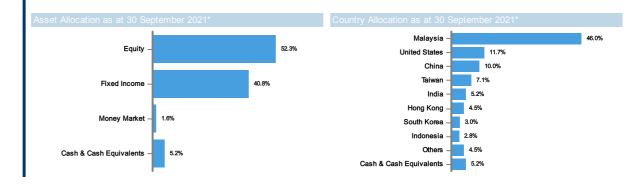
3.8

Benchmark (MYR) Source: MorningStar

Fund (MYR)

Income Distribution History		
	Gross Distribution	Yield
	(Sen)	(%)
2019	1.00	2.0
2020	1.00	1.9
2021	0.50	0.8

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



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

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Aiiman Asia Pacific (ex Japan) Dividend Fund

The Fund aims to provide investors with regular income and capital growth through investments in Shariah-compliant investment.

Fund Category Equity

Lquity

Fund Type

Income and Growth

Benchmark

MSCI AC Asia Pacific (ex Japan) Islamic Index

Launch Date / IOP 21 February 2019 / RM0.50

Maturity Date N/A

Financial Year End 31 July

Initial Sales ChargeUp to 5.5% of NAV per unit

Subscription

Cash

Annual Management Fee

Up to 1.8% per annum

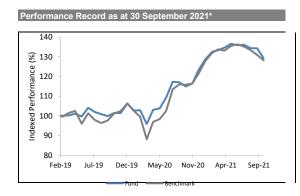
Minimum Investment RM1,000

Minimum Subsequent Investment RM100

Repurchase Charge Nil

As at 30 Sepetmber 2021* Fund Size RM32.3 million

NAV Per Unit 0.6281



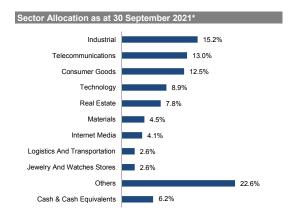
February 2019 to September 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.

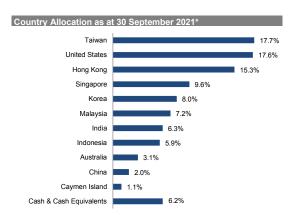
Top Holdings as at 30 September 2021*	
Equities	<u>%</u>
Taiwan Semiconductor	9.2
Telekomunikasi Indonesia	4.6
Singapore Telecommunication	3.4
Apple Inc	3.3
Telekom Malaysia Bhd	3.2
Link Reit	3.0
Frasers Centrepoint	2.6
New York Times Co	2.6
ASE Technology Holding	2.5
V S Industry Berhad	2.5

Performance Tabl	e as at 30 Se	eptember 2	021*	
				Since
Total Return(%)	1 Month	1 Year	3 Year	Inception
Fund	-3.7	12.4	-	29.2
Benchmark	-2.1	10.7	-	28.1
Annualised				Since
Return(%)	1 Year	3 Year	5 Year	Inception
Fund	12.4	-	-	10.3
Benchmark	10.7	-	-	10.0
Calendar Year	Year To			
Return(%)	Date	2020	2019	2018
Fund	0.4	21.1	6.2	-
Benchmark	0.3	20.2	6.3	-
Source: Lipper				

Income Distribution History	1	
	Gross Distribution	Yield
	(sen)	(%)
2020	1.80	2.8

¹ Distribution Policy: Distribution of income, if any, would be on semi-annual basis.





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¹ 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 yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.



Aiiman Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through investments in Shariahcompliant investments.

Fund Category

Equity (Shariah-compliant)

Fund Type

Growth

Benchmark

Dow Jones Islamic Market World Index

Base Currency

USD

Launch Date / IOP

11 November 2019 / MYR0.50 11 November 2019 / MYR0.50 (MYR Hedged)

Maturity Date

N/A

Financial Year End

31 July

Initial Sales Charge

Up to 5.5% of NAV per unit

Subscription

Cash

Annual Management Fee

Up to 1.8% per annum

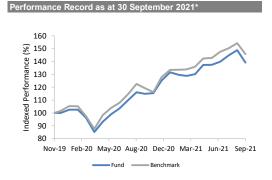
Minimum Investment / Minimum Subsequent Investment

MYR100 / MYR100 MYR100 / MYR100 (MYR Hedged)

Repurchase Charge

Nil

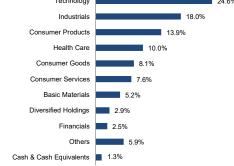
As at 30 September 2021* Fund Size / NAV Per Unit MYR3.5 million / MYR0.7011 MYR36.0 million / MYR0.6956 (MYR Hedged)



November 2019 to September 2021 NAV-NAV	
distributions into the Fund, gross investment b	ased in RM. The value of Units may go
down as well as up. Past performance is not in	ndicative of future performance
down as well as up. I ast performance is not in	raioanve or rature performance.

Top Holdings as at 30 September 2021*	
Equities	<u>%</u>
Microsoft Corp	9.1
Amazon Com Inc	5.0
Taiwan Semiconducter Manuf	4.0
Adobe Systems Inc.	3.8
Accenture PLC-CL A	3.6
Lonza Group AG	3.4
The Coca-Cola Co.	3.3
Compass Group	3.1
Tencent Hldg Ltd	3.0
Abbott Laboratories	3.0

Taiwan Semiconducter Man	uf		4.0
Adobe Systems Inc.			3.8
Accenture PLC-CL A			3.6
Lonza Group AG			3.4
The Coca-Cola Co.			3.3
Compass Group			3.1
Tencent Hldg Ltd			3.0
Abbott Laboratories			3.0
Sector Allocation as at 30	September 2021*		
Technology		24.6%	
Industrials	18.0%		
Consumer Products	13.9%		
Health Care	10.0%		
Consumer Goods	8.1%		



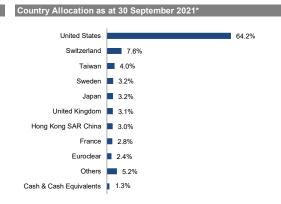
Performance Table as at 30 September 2021*				
				Since
Total Return(%)	1 Month	1 Year	3 Year	Inception
Fund (MYR Hedged)	-6.5	21.1	-	39.1
Benchmark	-5.5	22.3	-	45.8
Fund (MYR)	-5.5	21.7	-	40.2

Annualised				Since
Return(%)	1 Year	3 Year	5 Year	Inception
Fund (MYR Hedged)	21.1	-	-	19.0
Benchmark	22.3	-	-	22.0
Fund (MYR)	21.7	-	-	19.5

Calendar Year	Year To			
Return(%)	Date	2020	2019	2018
Fund (MYR Hedged)	5.8	28.2	2.6	-
Benchmark	9.3	26.7	5.4	-
Fund (MYR)	9.9	27.1	0.4	
Source: Lipper				

Income Distribution History

¹ Distribution Policy: Incidental



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¹ 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 yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.



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 Account-i (GIA-i) rate.

Base Currency

MYR

Launch Date / IOP

7 October 2019 / RM1.00

Financial Year End

30 April

Initial Sales Charge

Nil

Subscription

Cash

Annual Management Fee

Up to 0.5% per annum

Minimum Investment

RM100,000

Minimum Subsequent Investment

RM10,000

As at 30 September 2021* Fund Size / NAV Per Unit

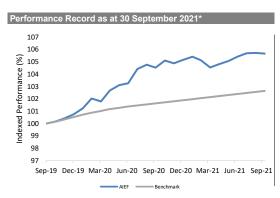
RM651.1 million / RM1.0452

Portfolio Yield

2.2%

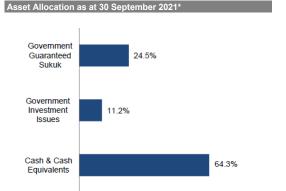
Portfolio Duration

1.1 years



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

Top Holdings as at 30 September 2021*						
Sukuk		Maturity				
Issuer	Coupon	<u>Date</u>	<u>%</u>			
LPPSA	2.35%	11.06.25	5.1%			
Prasarana Imtn	2.47%	13.11.25	4.4%			
DANAMK	3.87%	19.07.24	3.1%			
GII Murabahah	4.19%	15.07.22	3.1%			
MGII	3.95%	14.04.22	3.0%			
SME	3.02%	23.04.25	3.0%			
DANAINFRA Imtn	4.37%	21.02.25	2.4%			
PRMAMK	2.38%	30.07.25	2.2%			
PEMIMK	4.38%	12.09.24	1.6%			
GII Murabahah	3.99%	15.10.25	1.6%			



Performance Tabl	e as at 30 Se	eptember 20)21*	
				Since
Total Return(%)	1 Month	1 Year	3 Year	Inception
Fund	0.0	1.1	-	5.7
Benchmark	0.1	1.0	-	2.6

Annualised				Since
Return(%)	1 Year	3 Year	5 Year	Inception
Fund	1.1	-	-	2.8
Benchmark	1.0	_	_	1.3

Calendar Year	Year To			
Return(%)	Date	2020	2019	2018
Fund	0.5	4.4	0.8	-
Benchmark	0.7	1.4	0.5	-

Source: Lipper

Income Distribution Hist	tory	
	Gross Distribution	Yield
	(sen)	(%)
2020	0.48	0.4
2021	0.85	0.8

¹ Distribution Policy: Distribution of income, if any, would be on quarterly basis

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¹ 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 yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

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	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 Equity Fund Affin Hwang Principled Growth Fund Affin Hwang PRS 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 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 - 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 Disruptive Innovation Fund Affin Hwang World Series - Global Target Return 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

FOREIGN CURRENCY AVAILABILITY

Fund Category	Currency							
	USD	MYR	© SGD	AUD	GBP	EUR	*3 RMB	☆ HK
_	Equity F	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		*	*	*	·	Ť	·	
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	•	*	*	*	4.5		4.5	
Affin Hwang World Series - Global Target Return Fund	•	*	*	*	*	*	*	-X
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 Incor	*	*	*				
Affin Hwang Aiiman Global Sukuk Fund	Fixed Incor	# ◆						
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 Ass	et 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	•	*	*	*	*	*		
	Noney Mar	ket Fund						1
Affin Hwang USD Cash Fund	•							
Affin Hwang World Series - US Dollar Liquidity Fund	•							
S	tructured l	Products						