

Income Distribution Updates

October 2021

Affin Hwang World Series – Global Income Fund

Ex-date	USD		SGD-H		AUD-H		MYR-H		MYR		GBP-H		EUR-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2020-11-18	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.16	0.3
2020-12-16	0.17	0.3	0.16	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.15	0.3	0.17	0.3
2021-01-20	0.15	0.3	0.14	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.14	0.3	0.17	0.3
2021-02-17	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.15	0.3	0.17	0.3
2021-03-17	0.17	0.3	0.15	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.4
2021-04-21	0.15	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.14	0.3	0.17	0.3
2021-05-19	0.17	0.3	0.14	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.15	0.3	0.17	0.4
2021-06-16	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.14	0.3	0.15	0.3	0.17	0.3
2021-07-21	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.4
2021-08-18	0.17	0.3	0.15	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.15	0.3	0.17	0.4
2021-09-20	0.17	0.3	0.15	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.15	0.3	0.17	0.4
2021-10-20	0.15	0.3	0.14	0.3	0.15	0.3	0.15	0.3	0.16	0.3	0.14	0.3	0.13	0.3

Affin Hwang World Series – Global High Income Fund

Ex-date	USD		SGD-H		AUD-H		MYR-H		GBP-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2020-11-06	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4
2020-12-04	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4
2021-01-08	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4
2021-02-04	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4
2021-03-05	0.15	0.3	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4
2021-04-09	0.15	0.3	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4
2021-05-07	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4
2021-06-04	0.15	0.3	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4
2021-07-09	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4
2021-08-06	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4
2021-09-03	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4
2021-10-08	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4

NOTE: Inc Dis. refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

Affin Hwang World Series – China Allocation Opportunity Fund

Ex-date	USD		SGD-H		AUD-H		MYR-H		MYR	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2020-11-18	0.23	0.4	0.23	0.4	0.23	0.4	0.23	0.4	0.23	0.4
2020-12-16	0.21	0.4	0.11	0.2	0.14	0.2	0.16	0.3	0.11	0.2
2021-01-20	0.20	0.3	0.15	0.3	0.17	0.3	0.19	0.3	0.11	0.2
2021-02-17	0.20	0.3	0.21	0.3	0.19	0.3	0.19	0.3	0.21	0.2
2021-03-17	0.22	0.4	0.20	0.3	0.20	0.3	0.20	0.4	0.21	0.4
2021-04-21	0.20	0.3	0.25	0.4	0.22	0.4	0.21	0.4	0.21	0.4
2021-05-19	0.25	0.4	0.21	0.4	0.25	0.4	0.25	0.5	0.25	0.4
2021-06-16	0.25	0.4	0.21	0.5	0.25	0.4	0.25	0.5	0.25	0.4
2021-07-21	0.25	0.5	0.25	0.5	0.25	0.5	0.25	0.5	0.25	0.4
2021-08-18	0.25	0.5	0.25	0.5	0.25	0.5	0.25	0.5	0.25	0.5
2021-09-20	0.25	0.5	0.25	0.5	0.25	0.5	0.25	0.5	0.25	0.5
2021-10-20	0.25	0.5	0.25	0.5	0.25	0.5	0.25	0.5	0.25	0.5

Affin Hwang World Series – Emerging Markets Short Duration Fund

Ex-date	USD		SGD-H		AUD-H		MYR-H		MYR		RMB-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2020-11-18	0.25	0.7	0.25	0.7	0.25	0.7	0.25	0.7	0.25	0.7	0.25	0.7
2020-12-16	0.25	0.7	0.25	0.7	0.25	0.7	0.25	0.7	0.25	0.7	0.19	0.5
2021-01-20	0.25	0.7	0.21	0.6	0.25	0.7	0.25	0.7	0.25	0.7	0.25	0.7
2021-02-17	0.25	0.7	0.25	0.7	0.25	0.7	0.25	0.7	0.25	0.7	0.25	0.7
2021-03-17	0.21	0.6	0.20	0.6	0.25	0.8	0.25	0.7	0.21	0.6	0.25	0.7
2021-04-21	0.25	0.7	0.25	0.7	0.25	0.8	0.11	0.3	0.13	0.4	0.25	0.7
2021-05-19	0.25	0.7	0.22	0.6	0.25	0.8	0.22	0.6	0.25	0.7	0.25	0.7
2021-06-16	0.21	0.6	0.20	0.6	0.19	0.6	0.20	0.6	0.21	0.6	0.21	0.6
2021-07-21	0.25	0.7	0.25	0.8	0.25	0.8	0.25	0.8	0.25	0.7	0.25	0.7
2021-08-18	0.23	0.7	0.23	0.7	0.20	0.7	0.25	0.8	0.26	0.7	0.23	0.7
2021-09-20	0.22	0.7	0.21	0.7	0.21	0.7	0.21	0.7	0.25	0.7	0.22	0.7
2021-10-20	0.25	0.8	0.25	0.9	0.22	0.8	0.25	0.9	0.25	0.8	0.25	0.8

NOTE: Inc Dis. refers to Income Distribution and is quoted in sen / cent per unit.

[#GrowWithUs](#)

Affin Hwang World Series – US Short Duration High Income Fund

Ex-date	USD		SGD-H		AUD-H		MYR-H		MYR		GBP-H		EUR-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2020-11-23	0.17	0.4	0.17	0.4	0.17	0.3	0.17	0.3	0.17	0.4	0.17	0.4	0.16	0.4
2020-12-21	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.3	0.17	0.4	0.16	0.3	0.16	0.4
2021-01-22	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.3	0.17	0.4	0.17	0.4	0.16	0.4
2021-02-22	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.3	0.15	0.3	0.17	0.4	0.17	0.4
2021-03-19	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.3	0.15	0.3	0.17	0.4	0.15	0.3
2021-04-21	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.3	0.17	0.4	0.17	0.4	0.17	0.4
2021-05-19	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.3	0.15	0.3	0.17	0.4	0.14	0.3
2021-06-21	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.4	0.17	0.4
2021-07-22	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.3	0.14	0.3	0.17	0.4	0.17	0.4
2021-08-20	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.3	0.17	0.4	0.17	0.4	0.16	0.4
2021-09-21	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.3	0.17	0.4	0.17	0.4	0.14	0.3
2021-10-22	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.3	0.17	0.4	0.17	0.4	0.17	0.4

Affin Hwang World Series – Dividend Value Fund

Ex-date	USD		MYR		AUD		SGD	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2020-06-17	0.50	1.1	0.50	1.0	0.50	1.0	0.50	1.1
2020-09-17	0.50	1.0	0.50	0.9	0.50	1.0	0.50	1.0
2021-01-20	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3
2021-02-17	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3
2021-03-17	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3
2021-04-21	0.14	0.2	0.17	0.3	0.14	0.2	0.14	0.2
2021-05-19	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3
2021-06-16	0.17	0.3	0.17	0.3	0.17	0.3	0.16	0.3
2021-07-21	0.15	0.3	0.17	0.3	0.17	0.3	0.15	0.3
2021-08-18	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3
2021-09-20	0.15	0.3	0.17	0.3	0.17	0.3	0.15	0.3
2021-10-20	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3

 NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

[#GrowWithUs](#)

Affin Hwang World Series – Asian High Yield Fund

Ex-date	USD		SGD-H		MYR-H		AUD-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2020-11-18	0.05	0.1	0.09	0.2	0.10	0.2	0.10	0.2
2020-12-16	0.14	0.3	0.24	0.5	0.18	0.4	0.09	0.2
2021-01-20	0.12	0.2	0.14	0.3	0.25	0.5	0.25	0.5
2021-02-17	0.18	0.4	0.20	0.4	0.17	0.3	0.20	0.4
2021-03-17	0.14	0.3	0.22	0.4	0.17	0.3	0.25	0.5
2021-04-21	0.22	0.4	0.25	0.5	0.22	0.4	0.25	0.5
2021-05-19	0.20	0.4	0.25	0.5	0.25	0.5	0.22	0.4
2021-06-16	0.22	0.4	0.21	0.4	0.22	0.4	0.25	0.5
2021-07-21	0.25	0.5	0.18	0.4	0.25	0.5	0.25	0.5
2021-08-18	0.25	0.5	0.22	0.5	0.25	0.5	0.25	0.5
2021-09-20	0.25	0.5	0.25	0.5	0.25	0.5	0.25	0.5
2021-10-20	0.25	0.6	0.25	0.6	0.25	0.6	0.25	0.6

Affin Hwang World Series – US Dollar Liquidity Fund

Ex-date	USD	
	Inc Dis.	Yield (%)
2020-06-17	0.06	0.10
2020-07-15	0.03	0.03
2020-08-19	0.02	0.02
2020-09-17	0.01	0.01
2020-10-21	0.01	0.01
2020-11-18	0.01	0.01
2020-12-16	0.01	0.01
2021-01-20	0.01	0.01
2021-02-17	0.01	0.01
2021-03-17	0.01	0.01

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

Affin Hwang World Series – Global Balanced Fund

Ex-date	USD		MYR-H		SGD-H		GBP-H		EUR-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2018-07-18	0.10	0.2	0.10	0.2	0.10	0.2	0.10	0.2	-	-
2019-01-16	0.15	0.3	0.15	0.3	-	-	-	-	-	-
2019-07-17	0.10	0.2	0.05	0.1	-	-	-	-	-	-
2021-07-21	0.25	0.4	0.25	0.3	0.25	0.4	-	-	0.25	0.4

Affin Hwang Aiiman Asia (ex Japan) Growth Fund

Ex-date	MYR	
	Inc Dis.	Yield (%)
2018-07-24	2.00	3.2
2019-12-18	1.50	2.3
2020-07-15	1.00	1.4
2021-07-21	2.00	2.4

Affin Hwang Tactical Fund

Ex-date	MYR	
	Inc Dis.	Yield (%)
2015-12-15	0.20	0.8
2016-12-19	0.20	0.8
2018-07-24	1.00	3.7
2019-07-17	1.50	5.6
2020-07-15	1.50	5.9
2021-07-21	1.50	5.0

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

Affin Hwang Aiiman Income Plus Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2018-12-21	0.50	0.9
2019-03-20	0.50	0.9
2019-06-19	0.35	0.6
2019-09-18	0.35	0.6
2019-12-18	0.50	0.8
2020-03-18	0.50	0.8
2020-06-17	0.50	0.8
2020-09-17	0.45	0.7
2020-12-16	0.40	0.7
2021-03-17	0.37	0.6
2021-06-16	0.42	0.7
2021-09-20	0.36	0.6

Affin Hwang Bond Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2018-12-10	1.00	1.7
2019-03-26	0.46	0.8
2019-06-19	0.45	0.8
2019-09-18	0.35	0.6
2019-12-18	0.50	0.8
2020-03-18	0.50	0.8
2020-06-17	0.35	0.6
2020-09-17	0.50	0.8
2020-12-16	0.45	0.7
2021-03-17	0.40	0.7
2021-06-16	0.42	0.7
2021-09-20	0.42	0.7

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

Affin Hwang Select Bond Fund

Ex-date	MYR		USD-H	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2018-09-19	0.50	0.8	0.25	0.5
2018-12-10	1.00	1.6	1.50	3.0
2019-03-20	0.50	0.8	0.30	0.6
2019-06-19	0.50	0.7	0.50	1.0
2019-09-18	0.50	0.7	0.50	0.9
2019-12-18	1.00	1.5	0.50	0.9
2020-03-18	0.50	0.8	0.50	1.0
2020-06-17	0.35	0.5	0.35	0.7
2020-09-17	0.30	0.4	0.30	0.6
2020-12-16	1.00	1.4	0.50	0.9
2021-03-17	0.55	0.8	-	-
2021-06-16	0.55	0.8	0.50	0.9
2021-09-20	0.55	0.8	0.55	1.0

Affin Hwang Select Income Fund

Ex-date	MYR	
	Inc Dis.	Yield (%)
2018-12-10	1.00	1.4
2019-03-20	0.50	0.7
2019-06-19	0.50	0.7
2019-09-18	0.50	0.7
2019-12-18	1.00	1.4
2020-03-18	0.75	1.1
2020-06-17	0.50	0.7
2020-09-17	0.50	0.7
2020-12-16	1.00	1.4
2021-03-17	0.50	0.7
2021-06-16	0.65	0.9
2021-09-20	0.65	0.9

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

Affin Hwang Select Balanced Fund

	MYR	
Ex-date	Inc Dis.	Yield (%)
2015-12-15	2.50	4.0
2016-06-07	0.50	0.8
2016-12-19	2.50	4.0
2017-06-13	1.00	1.5
2017-12-12	2.00	3.0
2018-06-13	1.00	1.5
2018-12-10	2.00	3.2
2019-06-19	1.00	1.5
2019-12-18	2.00	3.1
2020-06-17	1.00	1.4
2020-12-16	2.00	2.7
2021-06-16	1.40	1.8

Affin Hwang Aiiman Global Sukuk Fund

	USD		MYR-H		MYR	
Ex-date	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2016-12-19	0.25	0.5	-	-	-	-
2019-07-17	1.00	1.9	-	-	-	-
2019-12-18	1.00	1.9	-	-	1.00	1.9
2020-07-15	1.00	1.9	0.25	0.5	1.00	1.8
2021-07-21	1.50	2.7	1.00	1.7	1.50	2.7

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

Affin Hwang Aiiman Select Income Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2015-12-15	1.50	3.0
2016-06-07	1.00	2.0
2016-12-19	1.50	3.0
2017-06-13	1.00	1.9
2017-12-12	1.50	2.9
2018-06-13	1.00	2.0
2018-12-10	1.50	3.0
2019-06-19	0.50	1.0
2019-12-18	2.00	4.0
2020-06-17	0.50	1.0
2020-12-16	1.50	2.9
2021-06-16	0.90	1.8

Affin Hwang Income Extra Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2020-06-17	0.85	0.8
2020-09-17	0.85	0.8
2020-12-16	0.65	0.6
2021-03-17	0.20	0.2
2021-04-21	0.22	0.2
2021-05-19	0.22	0.2
2021-06-16	0.24	0.2
2021-07-21	0.24	0.2
2021-08-18	0.24	0.2
2021-09-20	0.22	0.2
2021-10-20	0.20	0.2

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

Affin Hwang Select Dividend Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2015-12-15	2.50	4.3
2016-06-07	1.00	1.7
2016-12-19	1.00	1.7
2017-06-20	1.00	1.5
2017-12-12	2.00	3.0
2018-06-13	1.00	1.4
2018-12-10	1.00	1.6
2019-06-19	1.00	1.5
2019-12-18	1.00	1.5
2020-06-17	0.50	0.8
2020-12-16	1.50	2.0
2021-06-16	2.00	2.7

Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund

Ex-date	MYR		EUR		RMB		USD	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2016-12-19	2.00	3.6	-	-	-	-	-	-
2017-06-20	0.50	0.9	-	-	-	-	-	-
2017-12-12	1.00	1.7	-	-	-	-	-	-
2018-06-13	0.50	0.8	-	-	-	-	-	-
2019-12-18	0.30	0.5	-	-	-	-	-	-
2020-06-17	0.20	0.3	-	-	-	-	-	-
2020-12-16	0.80	1.2	-	-	-	-	-	-
2021-06-16	0.50	0.7	0.50	0.8	0.50	0.8	0.50	0.8

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund

Ex-date	MYR		AUD		EUR		RMB		USD		GBP		SGD	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2016-12-19	2.00	3.7	-	-	-	-	-	-	-	-	-	-	-	-
2017-06-20	1.00	1.6	-	-	-	-	-	-	-	-	-	-	-	-
2018-01-17	2.00	3.0	-	-	-	-	-	-	-	-	-	-	-	-
2018-06-13	1.00	1.5	-	-	-	-	-	-	-	-	-	-	-	-
2018-12-10	1.50	2.7	-	-	-	-	-	-	-	-	-	-	-	-
2019-06-19	1.00	1.7	-	-	-	-	-	-	-	-	-	-	-	-
2019-12-18	1.00	1.6	-	-	-	-	-	-	-	-	-	-	-	-
2020-06-17	1.30	2.0	-	-	-	-	-	-	-	-	-	-	-	-
2020-12-16	1.50	1.9	0.50	0.7	1.00	1.4	0.40	0.5	1.00	1.3	-	-	-	-
2021-06-16	1.50	1.8	0.50	0.7	0.5	0.7	0.5	0.7	0.5	0.6	0.50	0.7	0.50	0.6

Affin Hwang Select Opportunity Fund

Ex-date	MYR	
	Inc Dis.	Yield (%)
2010-07-20	5.00	7.6
2011-07-18	5.00	6.4
2012-07-23	5.10	6.3
2013-06-11	10.00	10.7
2014-06-12	5.00	5.2
2015-06-09	5.00	5.3
2016-06-07	3.00	3.3
2017-06-13	5.00	4.6
2018-06-13	5.00	4.8
2019-06-19	2.00	2.1
2021-06-16	5.00	4.7

 NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

[#GrowWithUs](#)

Affin Hwang Aiiman Quantum Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2015-06-17	1.20	2.7
2017-06-13	0.50	1.0
2018-07-24	1.00	2.1
2019-07-17	2.00	4.3
2021-07-21	2.00	3.5

Affin Hwang Growth Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2018-07-24	0.70	2.4
2020-07-15	0.70	2.4
2021-07-21	1.50	4.5

Affin Hwang Principled Growth Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2018-07-24	0.70	2.3
2019-07-17	0.70	2.3
2021-07-21	1.50	4.2

Affin Hwang ASEAN Flexi Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2016-12-19	2.00	3.7
2018-11-21	2.00	3.7
2020-11-18	5.00	9.4

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

Affin Hwang Smart Invest Portfolio - Income

MYR		
Ex-date	Inc Dis.	Yield (%)
2021-01-06	0.33	0.6
2021-04-05	0.80	1.5
2021-08-11	0.38	0.7

Affin Hwang Aiiman Balanced Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2017-06-13	0.50	1.0
2018-07-24	0.50	1.0
2019-01-16	0.25	0.5
2019-07-17	1.50	3.0
2020-01-15	0.75	1.6
2020-07-15	1.00	1.7
2021-01-20	2.00	3.3
2021-07-21	2.00	3.7

Affin Hwang Aiiman Growth Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2010-08-24	3.00	4.0
2011-08-24	5.00	6.3
2012-06-21	3.10	3.6
2013-06-11	10.00	10.0
2014-06-12	5.00	4.7
2015-06-09	1.50	1.5
2016-06-07	1.00	1.0
2017-06-13	2.00	1.8
2018-06-13	2.00	1.9
2019-08-21	1.50	1.5
2020-08-19	2.00	1.6
2021-06-16	4.30	3.2

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

Affin Hwang Select AUD Income Fund

Ex-date	AUD		MYR	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2018-12-10	0.50	0.8	1.00	1.9
2019-03-20	0.50	0.8	0.50	0.9
2019-06-19	0.50	0.8	0.50	0.9
2019-09-18	0.50	0.8	0.50	0.9
2019-12-18	0.50	0.8	1.00	1.9
2020-03-18	0.50	0.8	0.50	1.1
2020-06-17	0.50	0.8	0.50	0.9
2020-09-17	0.50	0.8	0.50	0.9
2020-12-16	0.50	0.8	1.00	0.7
2021-03-17	0.30	0.5	0.30	0.5
2021-06-16	0.30	0.5	0.30	0.5
2021-09-20	0.33	0.5	0.30	0.5

Affin Hwang Select SGD Income Fund

Ex-date	SGD		MYR	
	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2018-12-10	1.00	1.9	1.25	2.0
2019-03-20	0.25	0.5	0.25	0.4
2019-06-19	0.25	0.5	0.25	0.4
2019-09-18	0.25	0.4	0.25	0.4
2019-12-18	1.00	1.8	1.25	1.9
2020-03-18	0.25	0.5	0.25	0.4
2020-06-17	0.25	0.5	0.25	0.4
2020-09-17	0.50	0.9	0.50	0.8
2020-12-16	0.80	1.4	1.00	1.5
2021-03-17	0.30	0.5	0.40	0.6
2021-06-16	0.30	0.5	0.40	0.6
2021-09-20	0.30	0.5	0.40	0.6

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

Affin Hwang Aiiman PRS Shariah Growth Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2013-07-24	2.00	3.5
2014-06-12	3.00	5.0
2015-06-23	1.50	2.6
2015-12-08	1.00	1.8
2016-06-27	0.50	0.9
2017-07-25	1.00	1.7
2018-10-17	1.00	1.7
2019-10-16	0.20	0.3
2020-10-21	0.50	0.7
2021-10-20	1.00	1.3

Affin Hwang Aiiman PRS Shariah Moderate Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2019-04-17	0.50	1.0
2019-10-16	0.50	1.0
2020-04-15	0.50	1.0
2020-10-21	0.50	0.9
2021-04-21	0.50	0.8
2021-10-20	0.50	0.9

Affin Hwang PRS Growth Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2013-07-24	2.00	3.7
2014-06-12	2.00	3.7
2015-06-23	0.75	1.3
2015-12-08	0.50	0.9
2016-06-27	0.50	0.9
2017-07-25	1.00	1.6
2018-10-17	1.00	1.6
2019-10-16	1.00	1.6
2020-10-21	1.00	1.4
2021-10-20	1.00	1.3

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

Affin Hwang PRS Moderate Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2014-06-12	1.50	2.8
2015-06-23	0.75	1.3
2015-12-08	0.50	0.9
2016-06-27	0.50	0.9
2017-07-25	1.00	1.6
2018-10-17	1.00	1.6
2019-04-17	0.50	0.8
2019-10-16	0.50	0.8
2020-04-15	0.50	0.8
2020-10-21	0.50	0.7
2021-04-21	0.50	0.7
2021-10-20	0.50	0.7

Affin Hwang PRS Conservative Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2014-06-12	1.00	1.9
2015-06-23	0.25	0.5
2015-12-08	0.25	0.5
2016-06-27	0.50	0.9
2017-07-25	1.00	1.8
2018-10-17	1.00	1.8
2019-04-17	0.50	0.9
2019-10-16	0.50	0.9
2020-04-15	0.50	0.9
2020-10-21	0.50	0.8
2021-04-21	0.50	0.8
2021-10-20	0.50	0.8

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

#GrowWithUs

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

Warning Statement: A copy of the Prospectus / Supplemental Prospectus / Information Memorandum (“IM”) / Supplemental IM / Disclosure Document (“DD”) / Supplemental DD / and Product Highlights Sheet (“PHS”) can be obtained at Affin Hwang Asset Management’s sales offices or website at www.affinhwangam.com. Investors are advised to read and understand the contents of the IM dated 18 January 2019 and Supplemental IM dated 28 August 2019 (for Affin Hwang World Series – China Allocation Opportunity Fund), IM dated 18 March 2019 (for Affin Hwang World Series – Emerging Markets Short Duration Fund), IM dated 21 February 2018 (for Affin Hwang World Series – Global Income Fund and Affin Hwang World Series – US Short Duration High Income Fund), IM dated 9 January 2020 (for Affin Hwang World Series – Global High Income Fund), IM dated 8 June 2015 and Supplemental IM dated 13 April 2016 (for Affin Hwang World Series – Dividend Value Fund), IM dated 7 September 2020 (for Affin Hwang World Series – Asian High Yield Fund), IM dated 18 February 2020 (for Affin Hwang World Series – US Dollar Liquidity Fund), Prospectus dated 14 December 2017 (for Affin Hwang Aiiman Global Sukuk Fund), Prospectus dated 18 July 2017 (for Affin Hwang Select Opportunity Fund), Prospectus dated 16 May 2018 (for Affin Hwang World Series – Global Balanced Fund), Prospectus dated 8 July 2019 (for Affin Hwang Aiiman Asia (ex Japan) Growth Fund), Prospectus dated 22 September 2017 (for Affin Hwang Tactical Fund), Prospectus dated 22 September 2017 and Supplemental Prospectus dated 17 September 2021 (for Affin Hwang Aiiman Income Plus Fund), Prospectus dated 22 September 2017 (for Affin Hwang Aiiman Growth Fund), Prospectus dated 20 December 2019 and Supplemental Prospectus dated 17 September 2021 (for Affin Hwang Bond Fund), Prospectus dated 18 July 2017 (for Affin Hwang Select Income Fund and Affin Hwang Select Balanced Fund), Prospectus dated 18 July 2017 and Supplemental Prospectus dated 17 September 2021 (for Affin Hwang Select Bond Fund), IM dated 20 August 2021 (for Affin Hwang Income Extra Fund), Prospectus dated 1 March 2017 and Supplemental Prospectus dated 25 October 2019 (for Affin Hwang Aiiman Select Income Fund), Prospectus dated 24 December 2018 (for Affin Hwang Select Dividend Fund), Prospectus dated 26 September 2018 and Supplemental Prospectus dated 10 April 2020 (for Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund), Prospectus dated 24 December 2018 and Supplemental Prospectus dated 24 February 2020 (for Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund), Prospectus dated 22 September 2017 and Supplemental Prospectus dated 15 July 2020 (for Affin Hwang Aiiman Quantum Fund), Prospectus dated 22 September 2017 (for Affin Hwang Growth Fund and Affin Hwang Principled Growth Fund), Prospectus dated 26 September 2018 (for Affin Hwang Asean Flexi Fund), Prospectus dated 13 July 2020 (for Affin Hwang Smart Invest Portfolio – Income), Prospectus dated 22 September 2017 (for Affin Hwang Aiiman Balanced Fund), Prospectus dated 26 September 2018 and Supplemental Prospectus dated 17 September 2021 (for Affin Hwang Select AUD Income Fund), Prospectus dated 26 September 2018 (for Affin Hwang Select SGD Income Fund), DD dated 2 July 2018 and Supplemental DD dated 1 March 2021 (for Affin Hwang PRS Growth Fund, Affin Hwang PRS Moderate Fund, Affin Hwang PRS Conservative Fund, Affin Hwang Aiiman PRS Shariah Growth Fund, and Affin Hwang Aiiman PRS Moderate Fund), and the corresponding PHS before investing. There are fees and charges involved when investing in the funds stated herein. 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 funds should not be taken as indicative of their future performance. The Securities Commission Malaysia has not reviewed this material and takes no responsibility for the contents of this material and expressly disclaims all liability, however arising from this material.