

Outthink. Outperform.



AFFIN HWANG
CAPITAL
Asset Management

aiiman

FUNDamentals

March 2022



INTERNATIONAL
*Women's
Day* 2022

30 Life Lessons & Reflections

p.g. iii, iv

Building Wealth & Self-Worth

p.g. v, vi



Follow us:



AffinHwangAM



affinhwangam

Scan here to download
digital copy.

Fund Factsheets

Absolute Return Fund II	18	Global Sustainability Fund	35
Absolute Return Fund III	19	Global Target Return Fund	49
Aiiman Asia (ex Japan) Growth Fund	24	Japan Growth Fund	43
Aiiman Balanced Fund	27	Long Term Global Growth	36
Aiiman Global Multi Thematic	26	New China Tracker Fund	59
Aiiman Global Sukuk Fund	30	Next Generation Technology Fund	38
Aiiman Growth Fund	25	PRS Conservative Fund	74
Aiiman Income Plus Fund	29	PRS Growth Fund	72
Aiiman PRS Shariah Growth Fund	75	PRS Moderate Fund	73
Aiiman PRS Shariah Moderate Fund	76	RMB Bond Fund	13
Aiiman Select Income Fund	28	Select Asia (ex Japan) Opportunity Fund	1
America Equity Fund	42	Select Asia (ex Japan) Quantum Fund	2
ASEAN Flexi Fund	6	Select Asia Pacific (ex Japan) Balanced Fund	5
Asian High Yield	53	Select Asia Pacific (ex Japan) Dividend Fund	4
Bond Fund	16	Select Asia Pacific (ex Japan) REITs Fund	3
China A Opportunity Fund	47	Select AUD Income Fund	10
China Allocation Opportunity Fund	48	Select Balanced Fund	9
China Growth Fund	46	Select Bond Fund	15
Dividend Value Fund	45	Select Dividend Fund	8
EduGrowth & Income	23	Select Income Fund	14
Emerging Markets Short Duration Fund	55	Select Opportunity Fund	7
Enhanced Deposit Fund	17	Select SGD Income Fund	11
European Unconstrained Fund	44	SGD Bond Fund	12
Flexible Maturity Income Fund 15	65	Shariah Gold Tracker Fund	58
Flexible Maturity Income Fund 16	66	Single Bond Series 1	60
Flexible Maturity Income Fund 17	67	Single Bond Series 2	61
Flexible Maturity Income Fund 18	68	Single Bond Series 3	62
Flexible Maturity Income Fund 19	69	Single Bond Series 4	63
Flexible Maturity Income Fund 20	70	Single Bond Series 5	64
Flexible Maturity Income Fund 21	71	Smart Invest Portfolio - Growth	21
Global Balanced Fund	50	Smart Invest Portfolio - Income	22
Global Brands Fund	34	Strategic Bond Fund	56
Global Climate Change Fund	39	Tactical Fund	20
Global Disruptive Innovation Fund	37	US Dollar Liquidity Fund	57
Global Dividend Growth	40	US Short Duration High Income Fund	54
Global Equity Fund	31	Aiiman Asia Pacific (Ex Japan) Dividend Fund	77
Global Healthscience Fund	33	Aiiman Global Equity Fund	78
Global High Income Fund	52	Aiiman Income Extra Fund	80
Global Income Fund	51	Aiiman Smart Invest Portfolio - Growth	79
Global Infrastructure Income Fund	41		
Global Quantum Fund	32		

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.

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 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.

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.

INTERNATIONAL *Women's Day* 2022

30 Life Lessons & Reflections



Prepared by: Affin Hwang Asset Management

"Who runs the world? (Girls)" While Beyoncé vision of a female utopia may not be fully realised yet, more women today are stepping up to leadership roles and taking charge in all aspects of their lives.

This includes Affin Hwang Asset Management with over 54% of women holding management positions in the company. In fact, over 58% of the entire company's workforce are women who continuously inspire us with their boldness and bravery.

In celebration of International Women's Day on 8th March, we're turning inward to our staff (together with some very special guests) to share their life lessons and reflections on leadership, empowerment and shattering stereotypes.

Special Guests

**Professor Emerita Tan Sri
Dr. Mazlan Othman**

Malaysia's 1st Astrophysicist
Director
International Science Council
Regional Office for Asia Pacific

“Be a risk seeker and aim for the stars.
The sky isn't the limit but you are...
No dream is too daunting if you stretch yourself
beyond your current capabilities and dare to
venture into new frontiers.”



On Leadership...



Peggy Liew

Chief Operating Officer

Every moment we are given choices in our lives. To be happy or sad. To make things happen or not. I have always chosen...

- To empower others around me to be better and more successful in what they do;
- To nurture their passion and motivate them to always give their best;
- To always strike a balance and think for others beyond myself.

Life is not always a smooth sailing journey. There will be mistakes and wrong decisions along the way. But, we must pick ourselves up every time we fall. Remember, the choice is in our own hands!

On Taking Risks...



Esther Teo

Senior Director

Fixed Income

Investing is not just about making money, it is about achieving financial independence. It may sound daunting to start initially, but once you see your money grow, there is no going back. While short term market volatility may sound risky, the real risk is not achieving your long- term financial goals and freedom to live life on your own terms. Don't be risk averse, but be risk aware.

Equip yourself with investing knowledge, talk to investing professionals for advice, do your own homework, and you will be more a confident woman to make informed investment decisions. Most importantly, get started today. As the adage goes, "The best time to plant a tree was 20 years ago, the second best time is now."

On Empowerment...



Azalina Ghani

Unit Head

Investor Operations

Personal empowerment is about taking control of our own lives and making positive decisions based on our desires. It is about instilling a sense of self-worth, the ability to make my own decisions, and going forth and embracing our inner feminist. Although full workplace motivation is required, true empowerment occurs when intention is translated into action.

Read More

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

affinhwangam.com/Women-Day-2022

Scan here:



INTERNATIONAL Women's Day 2022

Building Wealth & Self-Worth

Prepared by: Affin Hwang Asset Management

John Pierpont ("JP") Morgan was a dude. So, were Marcus Goldman and Samuel Sachs. Templeton and Schwab? Men as well.

Wherever you turn especially if you work in the world of high-finance and investment, you are likely to come across very male-centric figures as symbolic markers of wealth and financial success. Their names emblazoned in the office corridor and mythologised as investing legends.

As is so often the case, women especially in Asia tend to take the back-seat when it comes to important wealth decisions. Usually because they lack the self-confidence or doubt their abilities. This is in spite of research showing that women may be better investors after all because they are less prone to overconfidence and take more measured risks.

Here are 3 steps women can take charge in steering their own financial destiny and owning their self-worth.

Step 1:

Value and Trust Your Abilities

Self-doubt is something we all come to terms with. For someone looking to dip their toes into the murky waters of the investment realm, these anxieties can easily take hold. No doubt, it's an intimidating landscape with market swoons to manoeuvre and value traps to avoid.

For women, it's doubly challenging as a new investor entering a male-dominated field populated by alpha males and finance bros that pervade the physical and online world. But what if we stopped doubting and turn our insecurities into strengths? Like most fields, women tend to push themselves harder in order to gain the same level of recognition. While it should definitely not be the case, women unknowingly are excelling and banking gold

even if they don't get the credit for it. So ladies, for once cut yourself some slack. Take a dose of courage. Stop doubting and start believing.

While investing may be a highly technical field, the best investor isn't the one with the most paper qualifications or degrees. If that's the case, academics and PhD holders would theoretically be the best investor. But, we know that's not true.

Anyone can invest as long as they have a plan. Take small steps towards building positions and create an asset allocation that works for you. Always remember that to succeed in investing isn't just about how much you know, but also how you behave.

Step 2:

Recognise that You Matter Too

Women are seen as natural caregivers often putting the needs of others first before themselves. Inadvertently, they would neglect their own needs and deprive themselves of scarce resources like financial assets because they see it as their 'duty' to be self-sacrificial.

But this betrays their own happiness and wellbeing, often leading to no one being better off overall as resentment builds within the family unit. Financial independence might seem like a novelty idea for women, but it's an absolute necessity whether you are single or married. With longer life expectancies than men, it's imperative that women build their own financial plans with retirement topping the list.

Relying on hope that everything will pan out or depending on a man is definitely not sound financial planning. Women need to take charge of their financial future and empower themselves to make their own decisions.

Retirement might seem like a distant milestone, but starting now allows you to reap the powers of compounding. For a financial goal like retirement that has a long-term investment horizon, it's ideal to have a diversified portfolio geared towards growth. This often means having a portion of it invested in equities which can be volatile.

This brings us to the next step on taking risks...

Step 3:

Embrace Risks and Play the Long-Game

Women are perceived as naturally more risk-adverse especially when it comes to financial risk-taking. Whether it is due to cultural norms or structural biasness, women are 'conditioned' to be perfect or at least appear to be as society demands nothing less from them.

Studies then show that women often take a more cautious approach in taking risks and knowing everything before they make a decision. This is in contrast to men who are more comfortable in the 'fake-it-till-you-make-it' approach and playing guesswork

because they are given the space to make mistakes because they are 'bold and adventurous'.

Of course, these are broad assumptions made by such studies. Fearless women fund managers like Cathie Wood exist all around us, as well as extremely cautious men.

Regardless of how you personally view risk, it's important to recognise that investing isn't a precise science with definite outcomes you can predict. No one has perfect foresight of how the economy and different companies will change over the future.

Instead, it's about weighing probabilities and managing risk, instead of avoiding it completely. Importantly, it's about getting more rights than wrongs and being unfazed during periodic bouts of volatility. This is where diversification comes in as time-tested risk management strategy to hedge your bets and smoothen returns.

While nobody will know for sure how they will behave during extreme market swings, always stay focused on your end-goal. It takes less than a month to take an online course and learn everything about investing. But learning to keep our emotions in check for decades is what will truly lead to investing success.

Invest in Yourself

Taking the first step in your investment journey can always seem daunting. But no matter which gender group you belong, it's important to take charge of our finances to achieve a level of independence and autonomy. Because it is only through financial security that one has the freedom to choose and pursue options, hence granting us greater control over how we live our lives.

While, investing might seem like it contains a multitude of unknowns. If there is one thing you can be sure of - it's you and your actions today. As Queen Bey says, "I don't like to gamble, but if there's one thing I'm willing to bet on, it's myself."

Start your investment journey with us today.

Book an appointment via the link below or scan the QR code.

<https://affinhwangam.com/get-in-touch/book-an-appointment>

Scan here:



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 content 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 content 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 content has been prepared on the basis of information and/or Opinions that are believed to be correct at the time the contents was prepared, Affin Hwang AM makes no expressed or implied warranty as to the accuracy and completeness of any such information and/or Opinions. Affin Hwang AM and its affiliates may act as a principal and agent in any transaction contemplated by this content, or any other transaction connected with any such transaction, and may as a result earn brokerage, commission or other income. Nothing in this contents 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.



AFFIN HWANG
CAPITAL
Asset Management

aiiman

Built on Trust

We are honoured to receive the recognition for the following awards. These awards are dedicated to all our clients and partners who have placed their trust and confidence in us through the years.



Fund Selector Asia House Awards Malaysia 2022

Asset Manager of the Year

Affin Hwang Asset Management Berhad



Asia Asset Management, 2022 Best of the Best Awards

Best Institutional House, Malaysia

Affin Hwang Asset Management Berhad



Asia Asset Management, 2022 Best of the Best Awards

Islamic Institutional House of the Year, Malaysia

AIIMAN Asset Management Sdn. Bhd.

#GrowWithUs

Affin Hwang Asset Management Berhad 199701014290 (429786-T)
www.affinhwangam.com | 1800-88-7080



Follow us:



AffinHwangAM



affinhwangam

AIIMAN Asset Management Sdn Bhd 199301001937 (256674-T)
www.aiiman.com | 1300-88-8830



Follow us:



AIIMAN.AM



aiiman.am



MARKET REVIEW & OUTLOOK MARCH 2022

Global markets were on edge in February as tensions between Russia and Ukraine escalated into a full military assault. The S&P 500 index plunged 3.1%, while the Nasdaq index lost 3.4%. In Europe, the MSCI Europe index fell 3.2% as Western allies imposed fresh sanctions on Russia.

Both Ukraine and Russia collectively account for less than 2.0% of global GDP. As such, there is limited economic contagion risks. However, a major risk is prolonged global inflation as Russia is the 3rd largest oil and gas producer globally while Russian & Ukraine account for 20.0-25.0% of global wheat and barley production. Therefore, any disruption in supply could cause a surge in energy and commodity prices.

This amps up the pressure for global central banks like the US Federal Reserve to keep the course on hiking rates to tame inflation. While the Fed now has to contend with an unfolding geopolitical crisis in Europe, it is unlikely to step back from tightening.

While it is anyone's guess as to how long the conflict would last, Russia's troops are being met with unexpectedly strong resistance from Ukrainians, this is in part due to NATO countries who are supplying arms to help bolster Ukraine's defences.

In Asia, the broader MSCI Asia ex-Japan index ended 2.4% lower in February dragged down by continued regulatory setbacks in China. Chinese authorities ordered state-owned firms and banks to start a fresh round of checks on their financial exposure and other links to Ant Group Co Ltd. The move sparked a rout in China's technology sector as investors grew cautious over renewed crackdown fears.

On the domestic front, the benchmark KLCI climbed 6.4% higher buoyed by plantation and commodity-related names which collectively account for 25% of the index.

Source: Bloomberg, Affin Hwang AM, as at 28 February 2022

Outthink. Outperform.

PORTFOLIO REVIEW

MARCH 2022

Affin Hwang Smart Invest Portfolio - Growth

The Affin Hwang Smart Invest Portfolio – Growth (“Fund”) detracted by 1.7% in February, outperforming the MSCI World Index which fell by 2.5%.

- The Fund’s underlying growth-centric strategies continue to be sold off during the month on inflation fears.
- Europe-exposed strategies particularly took a larger hit after the Russia-Ukraine escalation.
- China fared better versus global peers.
- Cash served a very effective buffer against the drawdown.
- The Fund’s tactical exposure to financials backfired, also due to escalating geopolitical tensions.
- Given the level of uncertainty with regards to how the Russia-Ukraine war will play out, expect the portfolio to remain defensive.

Top Contributors in February 2022	Return
Cash	0.1%
Allianz China A Shares Fund	0.0%
TT Environmental Solutions Fund	0.0%

Bottom Contributors in February 2022	Return
Affin Hwang Select Asia (ex Japan) Opportunity Fund	-0.5%
Algebris Financial Equity Fund	-0.3%
Nikko AM Global Equity Fund	-0.2%

Source: Bloomberg, Affin Hwang AM, as at 28 February 2022.

Affin Hwang Smart Invest Portfolio - Income

The Affin Hwang Smart Invest Portfolio – Income (“Fund”) generated a -1.4% return in February amidst the volatile market environment driven by continued inflation fears and the Russia-Ukraine tensions.

- While most underlying strategies were in red, the PIMCO Income Fund stood out more due to its exposure in EMs.
- China strategies fared better amidst the rout in the global space.
- Income acted as an effective buffer against the downside.
- Cash had also reduced the overall impact on the portfolio.
- Given the level of uncertainty with regards to how the Russia-Ukraine war will play out, expect the portfolio to remain defensive.

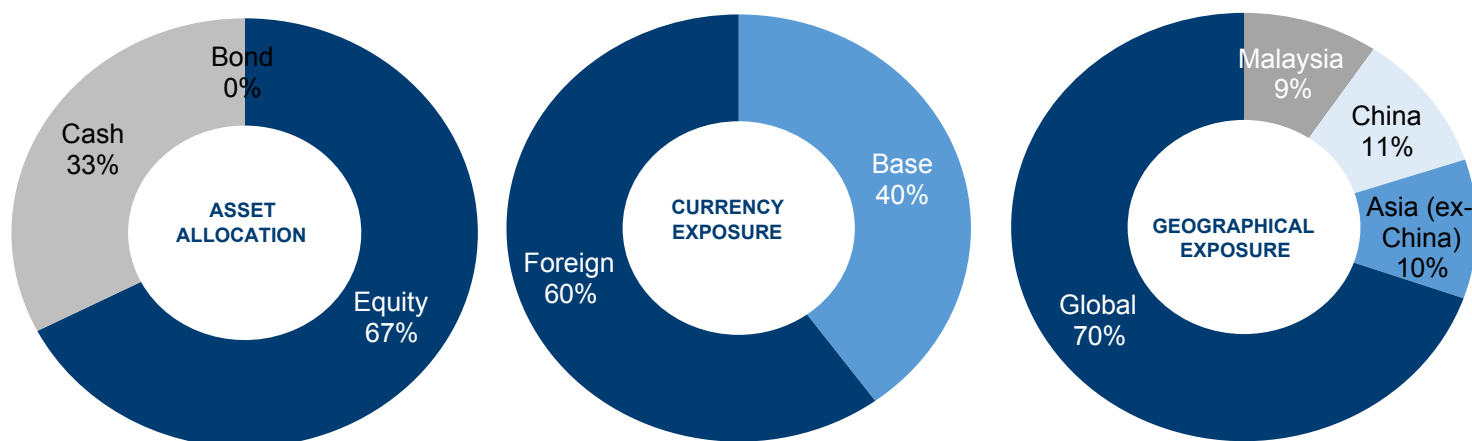
Top Contributors in February 2022	Return
iShares China CNY Bond	0.1%
Allianz Income and Growth Fund	0.0%
Allianz All China Equity Fund	0.0%

Bottom Contributors in February 2022	Return
PIMCO Income Fund	-0.4%
Affin Hwang Select Bond Fund	-0.3%
Baillie Gifford Worldwide Global Income Growth Fund	-0.3%

Source: Bloomberg, Affin Hwang AM, as at 28 February 2022.

AFFIN HWANG SMART INVEST PORTFOLIO - GROWTH

Target Asset Allocation



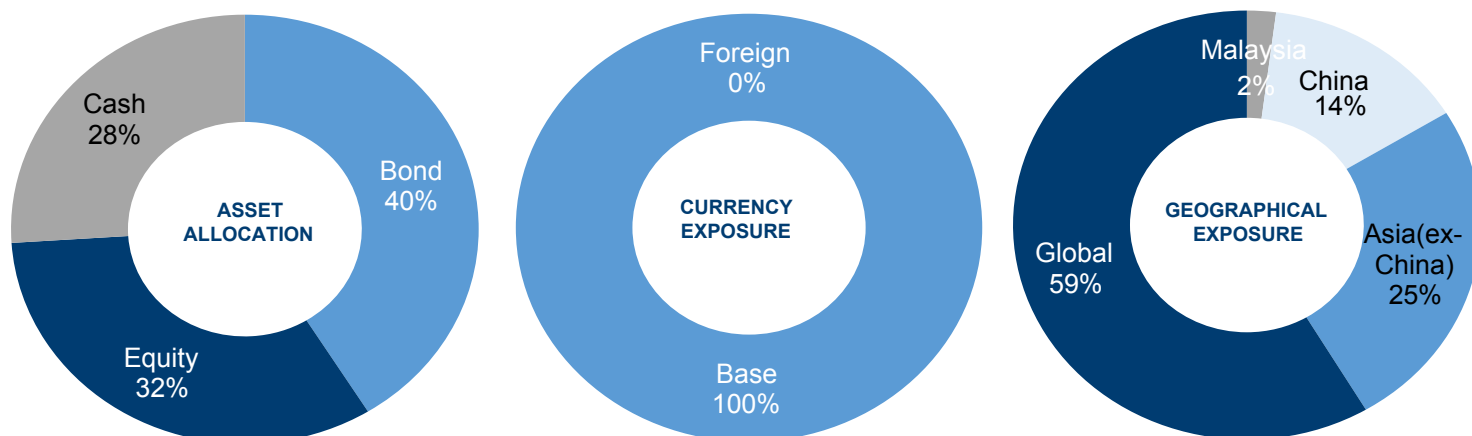
Portfolio Holdings as of 28 February 2022	Weight	MTD Attribution	YTD Return
Affin Hwang Select Asia (ex Japan) Opportunity Fund	14.7%	-0.5%	-8.7%
iShares Core S&P 500 ETF	9.4%	-0.2%	-8.0%
Nikko AM Global Equity Fund	9.2%	-0.2%	-11.1%
Morgan Stanley Global Brands Fund	8.3%	-0.2%	-9.0%
TT Environmental Solutions Fund	7.7%	0.0%	-10.1%
Baillie Gifford Worldwide Long Term Global Growth Fund	3.7%	-0.2%	-24.4%
KraneShares Global Carbon ETF	3.7%	-0.2%	-3.1%
Algebris Financial Equity Fund	2.9%	-0.3%	4.2%
UBS (Lux) Investment SICAV - China A Opportunity	2.6%	-0.0%	-9.1%
Allianz China A Shares Fund	2.4%	0.0%	-8.8%
iShares MSCI Europe Consumer Discretionary ETF	2.4%	-0.2%	10.9%
Cash	33.3%	0.1%	-
Affin Hwang Smart Invest Portfolio – Growth	100.0%	-1.7%	-8.1%

Source: Bloomberg, Affin Hwang AM, as at 28 February 2022.

Outthink. Outperform.

AFFIN HWANG SMART INVEST PORTFOLIO – INCOME

Target Asset Allocation




Portfolio Holdings as of 28 February 2022	Weight	MTD Attribution	YTD Return
PIMCO Income Fund	15.1%	-0.4%	-3.6%
Affin Hwang Select Bond Fund	15.0%	-0.3%	-3.9%
Baillie Gifford Worldwide Global Income Growth Fund	9.7%	-0.3%	-10.4%
iShares China CNY Bond	7.4%	0.1%	1.4%
Morgan Stanley Global Brands Fund	6.1%	-0.1%	-9.0%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	4.9%	-0.1%	-7.8%
Allianz Income and Growth Fund	4.2%	0.0%	-8.3%
UBS US Total Yield Fund	3.5%	-0.1%	-7.1%
iShares MSCI Europe Consumer Discretionary	3.3%	-0.2%	-10.9%
Allianz All China Equity Fund	2.5%	0.0%	-7.3%
Cash	28.3%	0.0%	0.0%
Affin Hwang Smart Invest Portfolio – Income	100.0%	-1.4%	-4.7%


Source: Morningstar, Affin Hwang AM as at 28 February 2022..



Investments from
only RM100 to start



Access to a diversified
investment universe



Auto-rebalance feature
for your convenience



Adhering to
Shariah principles

Aiiman Smart Invest Portfolio - Growth

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

Scan for more info:



AiIMAN Asset Management Sdn. Bhd. 199301001937 (256674-T)
Level 14, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur.
T: 1300 88 8830 (Local) +603 2116 6156 (International) W: www.aiiman.com

www.aiiman.com

WARNING STATEMENT: A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AiIMAN 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 Portfolio - 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.



Affin Hwang Select Asia (ex Japan) Opportunity Fund

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia ex Japan Index

Base Currency
MYR

Launch Date / IOP

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

Financial Year End

31 January

Subscription

Cash / EPF

Initial Sales Charge

Max 5.50% of the NAV per Unit

EPF Sales Charge

Max 3.00% of the NAV per Unit

Annual Management Fee

Max 1.50% per annum

Repurchase Charge

N/A

Performance Fee

N/A

Minimum Investment / Minimum Subsequent Investment

MYR1,000 / MYR100_(MYR)

USD5,000 / USD1,000_(USD)

SGD5,000 / SGD1,000_(SGD)

AUD5,000 / AUD1,000_(AUD)

GBP5,000 / GBP1,000_(GBP)

As at 28 February, 2022*

Fund Size / NAV Per Unit

MYR1170.1million / MYR0.8342_(MYR)

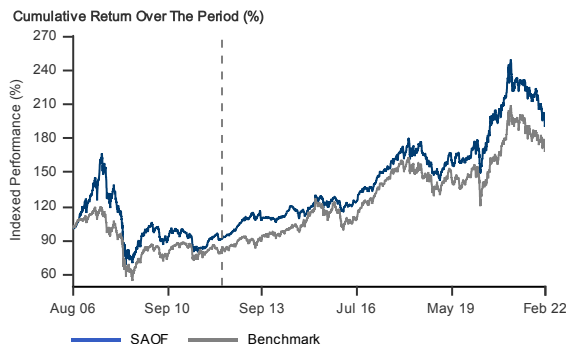
USD2.5million / USD0.4842_(USD)

SGD4.0million / SGD0.5616_(SGD)

AUD2.5million / AUD0.5769_(AUD)

GBP0.7711million / GBP0.5508_(GBP)

Performance Record as at 28 February 2022*

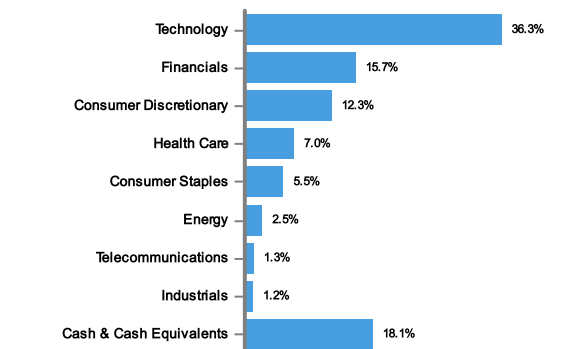


July, 2006 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 15-Jun-12 the Benchmark was replaced by MSCI AC Asia Ex Japan Index. Source: MorningStar

Top Holdings as at 28 February 2022*

Equities	%
Taiwan Semiconductor Manufac	7.5
Tencent Holdings Ltd	4.2
Samsung Electronics Co Ltd	3.6
China Mengniu Dairy Co Ltd	2.9
JD.com Inc	2.5
Baidu Inc	2.5
Nan Ya Printed Circuit Board	2.2
SK Hynix Inc	2.2
ICICI Bank Limited	2.2
Cathay Financial Holding Co	2.1

Sector Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.1	-16.4	22.5	91.5
Benchmark (MYR)	-2.1	-12.9	17.8	69.1
Fund (USD)	-3.4	-19.4	1.7	-3.2
Fund (SGD)	-3.1	-17.4	19.5	12.3
Fund (AUD)	-5.4	-12.3	17.8	15.4
Fund (GBP)	-2.8	-15.8	19.0	10.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-16.4	7.0	5.6	4.3
Benchmark (MYR)	-12.9	5.6	4.5	3.4
Fund (USD)	-19.4	0.6	-	-0.9
Fund (SGD)	-17.4	6.1	-	3.3
Fund (AUD)	-12.3	5.6	-	4.0
Fund (GBP)	-15.8	6.0	-	2.7

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-8.7	-4.5	29.6	16.5
Benchmark (MYR)	-4.7	-3.2	20.4	14.2
Fund (USD)	-9.4	-7.9	32.0	0.9
Fund (SGD)	-8.8	-5.9	29.6	16.3
Fund (AUD)	-8.6	-2.3	20.1	18.8
Fund (GBP)	-8.3	-6.9	26.9	14.9

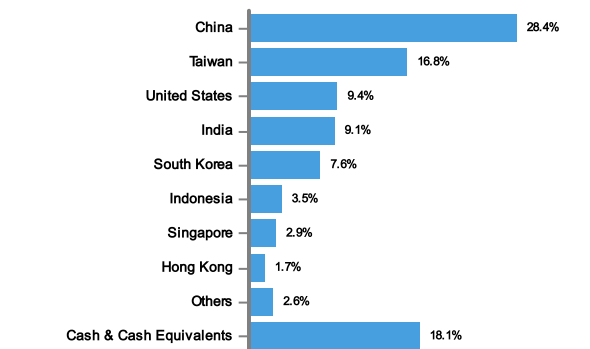
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 13.0 for MYR Class (Moderate), 14.0 for USD Class (High), 12.8 for SGD Class (Moderate), 12.9 for AUD Class (Moderate), and 13.1 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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.



Affin Hwang Select Asia (ex Japan) Quantum Fund

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

Fund Category
Equity

Fund Type
Growth

Benchmark
MSCI AC Asia (ex Japan) Small Cap Index

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

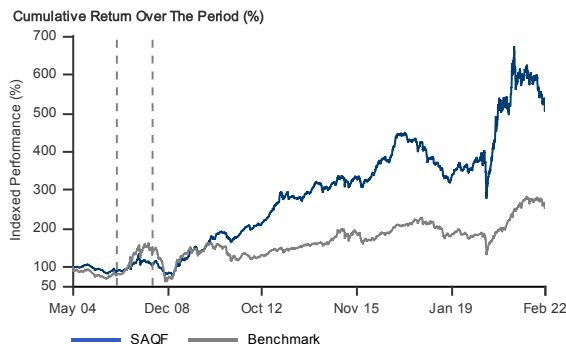
Minimum Investment / Minimum Subsequent Investment

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

As at 28 February, 2022*
Fund Size / NAV Per Unit

MYR244.5million / MYR1.9187_(MYR)
USD1.3million / USD0.6688_(USD)
SGD0.6740million / SGD0.6640_(SGD)
AUD0.6831million / AUD0.7116_(AUD)
GBP0.7391million / GBP0.6506_(GBP)

Performance Record as at 28 February 2022*

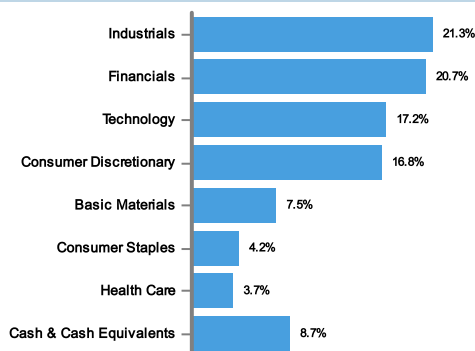


April, 2004 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 26-Jun-06 the Benchmark was replaced by FTSE Bursa Malaysia Small-Cap Index. As at 4-Feb-08 the Benchmark was replaced by MSCI AC ASIA ex Japan Small Cap Index. Source: MorningStar

Top Holdings as at 28 February 2022*

Equities	%
Dagang NeXchange Bhd	3.9
Lemon Tree Hotels Limited	3.6
Mitra Adiperkasa Tbk PT	3.3
D&L Industries Inc	3.3
Fusheng Precision Co. Ltd	3.1
Ciputra Development Tbk PT	3.1
Samsonite International SA	3.1
Novo Tellus Alpha Acquisition	3.0
Yuexiu Transport Infra Ltd	3.0
Federal Bank Limited	2.8

Sector Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.9	-15.6	45.7	410.2
Benchmark (MYR)	-1.7	4.3	36.3	155.3
Fund (USD)	-3.2	-18.6	41.2	33.8
Fund (SGD)	-2.9	-16.6	42.2	32.8
Fund (AUD)	-5.2	-11.4	40.0	42.3
Fund (GBP)	-2.7	-15.1	40.2	30.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-15.6	13.4	4.5	9.6
Benchmark (MYR)	4.3	10.9	4.7	5.4
Fund (USD)	-18.6	12.2	-	8.4
Fund (SGD)	-16.6	12.4	-	8.2
Fund (AUD)	-11.4	11.9	-	10.2
Fund (GBP)	-15.1	11.9	-	7.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-7.5	6.6	35.9	19.3
Benchmark (MYR)	-7.4	22.6	21.1	3.5
Fund (USD)	-8.2	2.8	38.4	20.6
Fund (SGD)	-7.6	5.1	35.8	19.2
Fund (AUD)	-7.4	9.0	25.8	21.6
Fund (GBP)	-7.2	4.0	33.1	16.6

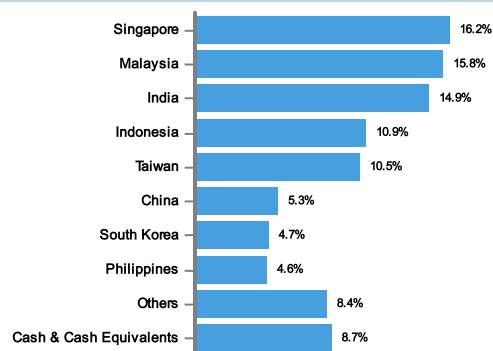
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 20.5 for MYR Class (Very High), 20.5 for USD Class (Very High), 20.3 for SGD Class (Very High), 20.3 for AUD Class (Very High), and 20.3 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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.



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

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

Fund Category
Fund of Funds

Fund Type
Income & Growth

Benchmark
FTSE EPRA Nareit Asia ex Japan REITs Index

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

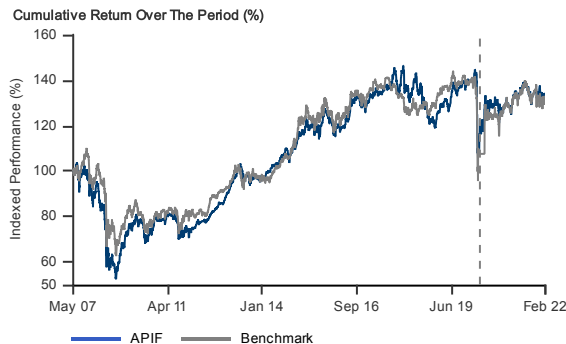
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR47.7million / MYR0.4383(MYR)

Performance Record as at 28 February 2022*



April, 2007 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 16-Mar-20 the Benchmark was replaced by FTSE EPRA Nareit Asia ex Japan REITs Index.
Source: MorningStar

Top Holdings as at 28 February 2022*

Equities	%
CapitaLand Integrated Comm Trt	11.0
Mapletree Industrial Trust	9.3
Link REIT	8.7
Lendlease Global Commer REIT	7.5
Frasers Centrepoint Trust	6.3
Keppel REIT	5.9
Mapletree North Asia Com Trust	5.8
Mapletree Logistics Trust	5.0
Axis Real Estate Invst Trust	4.8
Digital Core REIT Mgmnt PL	4.8

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.6	3.4	2.7	31.5
Benchmark (MYR)	1.4	2.4	-4.4	29.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.4	0.9	-0.2	1.9
Benchmark (MYR)	2.4	-1.5	-1.0	1.7

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.1	6.5	-7.4	16.6
Benchmark (MYR)	0.8	-0.1	-7.7	8.0

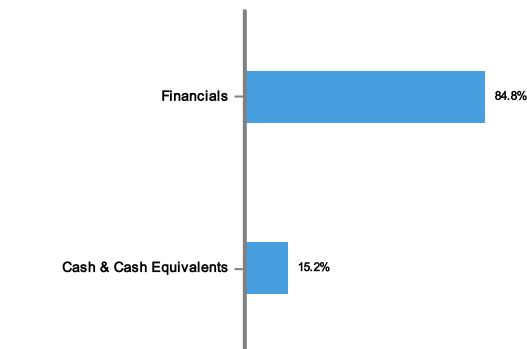
Source: MorningStar

Income Distribution History

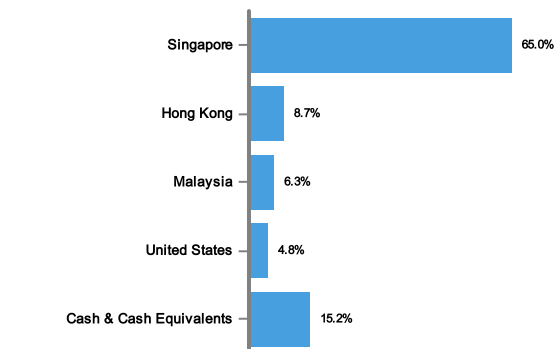
	Gross Distribution (Sen)	Yield (%)
2008	0.50	1.2
2013	4.50	10.9
2014	2.00	4.7
2015	0.50	1.0
2016	2.15	4.4
2017	2.50	5.1
2020	2.00	4.5
2021	2.00	4.4

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

Sector Allocation as at 28 February 2022*



Country Allocation as at 28 February 2022*



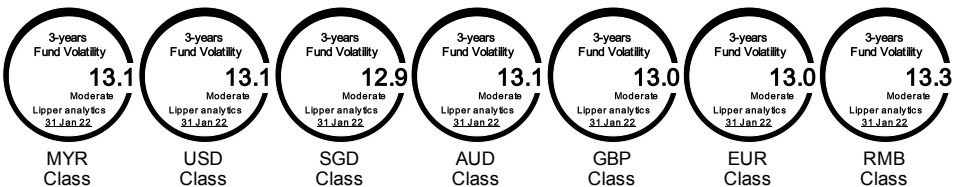
* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 13.7 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund

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

Fund Category
Equity

Fund Type
Growth & Income

Benchmark
MSCI AC Asia Pacific ex Japan High Dividend Yield Index

Base Currency
MYR

Launch Date / IOP

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

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

Performance Fee
N/A

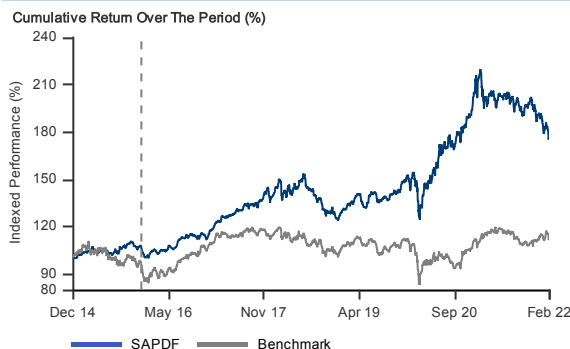
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)
USD5,000 / USD1,000_(USD)
SGD5,000 / SGD1,000_(SGD)
AUD5,000 / AUD1,000_(AUD)
GBP5,000 / GBP1,000_(GBP)
EUR5,000 / EUR1,000_(EUR)
RMB5,000 / RMB1,000_(RMB)

As at 28 February, 2022*

Fund Size / NAV Per Unit

MYR1063.3million / MYR0.7002_(MYR)
USD12.0million / USD0.6805_(USD)
SGD5.1million / SGD0.6832_(SGD)
AUD5.1million / AUD0.6753_(AUD)
GBP1.4million / GBP0.6537_(GBP)
EUR0.4095million / EUR0.6965_(EUR)
RMB65.5million / RMB0.6289_(RMB)

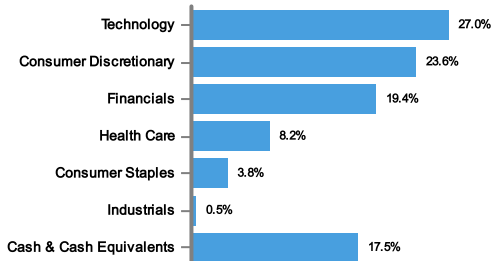
Performance Record as at 28 February 2022*



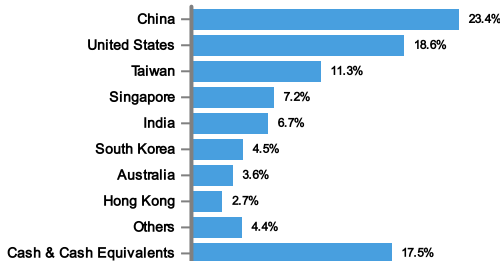
Top Holdings as at 28 February 2022*

Equities
Taiwan Semiconductor Manufac
Amazon.com Inc
Syneos Health Inc
Li Ning Company Limited
JD.com Inc
Tencent Holdings Ltd
Samsung Electronics Co Ltd
Shenzhou Intl Group Holdings
China Tourism Group Duty Free
AIA Group Ltd

Sector Allocation as at 28 February 2022*



Country Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-2.6	-12.8	32.5	76.5
Benchmark (MYR)	0.9	0.1	3.5	12.3
Fund (USD)	-2.9	-15.9	28.4	40.2
Fund (SGD)	-2.5	-13.9	29.2	39.0
Fund (AUD)	-4.9	-8.5	27.4	38.4
Fund (GBP)	-2.3	-12.2	27.9	33.1
Fund (EUR)	-2.9	-8.7	30.8	43.7
Fund (RMB)	-3.9	-18.1	21.4	28.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-12.8	9.8	7.4	8.2
Benchmark (MYR)	0.1	1.2	-0.4	1.6
Fund (USD)	-15.9	8.7	-	11.2
Fund (SGD)	-13.9	8.9	-	10.9
Fund (AUD)	-8.5	8.4	-	10.7
Fund (GBP)	-12.2	8.6	-	9.4
Fund (EUR)	-8.7	9.4	-	12.1
Fund (RMB)	-18.1	6.7	-	8.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-7.8	-1.2	31.1	18.1
Benchmark (MYR)	0.7	5.1	-4.7	8.4
Fund (USD)	-8.5	-4.7	33.5	19.4
Fund (SGD)	-8.0	-2.7	30.9	18.0
Fund (AUD)	-7.7	1.0	21.4	20.5
Fund (GBP)	-7.5	-3.7	28.4	15.8
Fund (EUR)	-7.3	3.4	21.8	21.8
Fund (RMB)	-9.1	-6.8	24.8	21.0

Source: MorningStar

Income Distribution History

	MYR Class sen/(%)	USD Class cents/(%)	SGD Class cents/(%)	AUD Class cents/(%)	GBP Class cents/(%)	EUR Class cents/(%)	RMB Class cents/(%)
2016	2.00 / 3.7	-	-	-	-	-	-
2017	1.00 / 1.6	-	-	-	-	-	-
2018	4.50 / 7.3	-	-	-	-	-	-
2019	2.00 / 3.3	-	-	-	-	-	-
2020	2.80 / 3.9	1.00 / 1.3	-	0.50 / 0.7	-	1.00 / 1.4	0.40 / 0.5
2021	3.10 / 4.0	1.30 / 1.7	1.30 / 1.7	1.30 / 1.8	1.30 / 1.8	1.30 / 1.7	0.95 / 1.3

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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 13.1 for MYR Class (Moderate), 13.1 for USD Class (Moderate), 12.9 for SGD Class (Moderate), 13.1 for AUD Class (Moderate), 13.0 for GBP Class (Moderate), 13.0 for EUR Class (Moderate), and 13.3 for RMB Class (Moderate). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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.



Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund

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

Fund Category
Balanced

Fund Type
Growth & Income

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

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

Repurchase Charge
N/A

Performance Fee
N/A

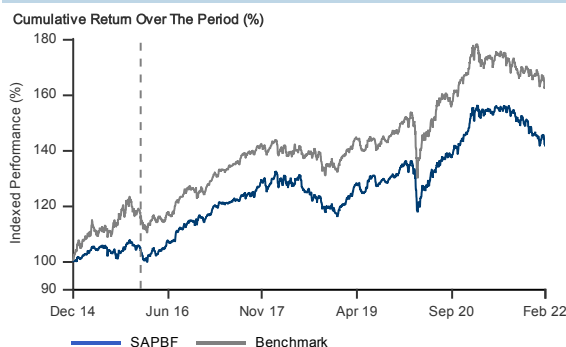
Minimum Investment /
Minimum Subsequent Investment

MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)
RMB5,000 / RMB1,000(RMB-Hedged)
As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR144.0million / MYR0.6367(MYR)
USD0.0017million / USD0.5661(USD-Hedged)
AUD0.1268million / AUD0.5535(AUD-Hedged)
EUR0.0006million / EUR0.5863(EUR-Hedged)
RMB0.9637million / RMB0.5523(RMB-Hedged)

Fixed Income Yield
6.1%

Fixed Income Duration
3.4 years

Performance Record as at 28 February 2022*

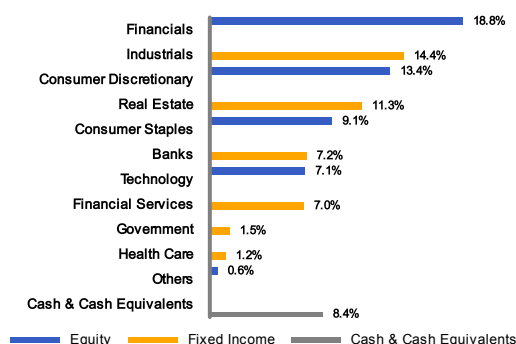


December, 2014 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 8-Dec-15 the Benchmark was replaced by 50% MSCI AC Asia Pacific ex Japan Index + 50% RAM Quantshop MGS All Index.
Source: MorningStar

Top Holdings as at 28 February 2022*

Bonds			
Issuer	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	3.1
Aeon Credit Service M Bhd	6.65%	08.12.49	2.8
Lafarge Cement Sdn Bhd	4.60%	13.01.23	2.8
WCT Holdings Bhd	5.80%	27.09.49	2.1
Mapletree North Asia Com Trust	3.50%	08.06.49	1.6
Equities			%
Taiwan Semiconductor Manufac			3.2
China Mengniu Dairy Co Ltd			2.9
AIA Group Ltd			2.4
Tencent Holdings Ltd			2.4
DBS Group Holdings Ltd			2.1

Sector Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.7	-7.1	15.5	41.2
Benchmark (MYR)	-0.4	-5.1	16.9	63.0
Fund (USD-Hedged)	-1.0	-8.9	13.8	15.1
Fund (AUD-Hedged)	-0.8	-7.2	8.0	10.7
Fund (EUR-Hedged)	-1.0	-2.6	14.1	19.2
Fund (RMB-Hedged)	-0.6	-6.6	13.9	12.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.1	4.9	3.4	4.9
Benchmark (MYR)	-5.1	5.3	4.4	7.0
Fund (USD-Hedged)	-8.9	4.4	-	4.2
Fund (AUD-Hedged)	-7.2	2.6	-	3.0
Fund (EUR-Hedged)	-2.6	4.5	-	5.3
Fund (RMB-Hedged)	-6.6	4.4	-	3.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-3.0	-1.5	10.4	14.4
Benchmark (MYR)	-2.3	-1.4	13.3	12.0
Fund (USD-Hedged)	-3.8	-3.4	12.4	15.6
Fund (AUD-Hedged)	-3.3	-3.8	4.4	16.7
Fund (EUR-Hedged)	-2.5	3.2	2.6	17.9
Fund (RMB-Hedged)	-2.9	-1.4	4.8	17.4

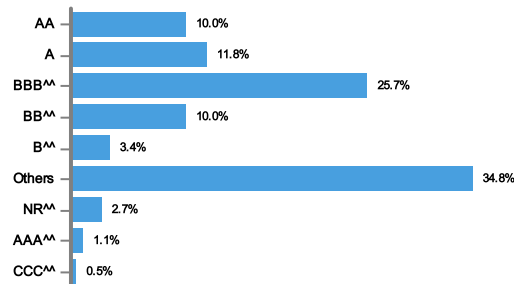
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 28 February 2022*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 8.2 for MYR Class (Low), 8.4 for USD Hedged Class (Low), 10.2 for AUD Hedged Class (Low), 8.2 for EUR Hedged Class (Low), and 8.4 for RMB Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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.



Affin Hwang ASEAN Flexi Fund

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
30 November

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR13.2million / MYR0.5768(MYR)

Performance Record as at 28 February 2022*



September, 2014 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 8-Sep-15 the Benchmark was replaced by 50% FTSE/ASEAN 40 Index + 50% RAM Quantshop MGS All Index.
Source: MorningStar

Top Holdings as at 28 February 2022*

Equities	%
United Overseas Bank Ltd	8.8
DBS Group Holdings Ltd	8.2
Bank Central Asia Tbk PT	6.3
Home Product Center PCL	4.3
Central Pattana PCL	4.2
Bumitama Agri Ltd	3.5
Cisarua Mountain Dairy PT TBK	3.4
Robinsons Retail Holdings Inc	3.3
PT Bank Negara Indo Persero	3.2
First Resources Ltd	3.2

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.6	0.5	21.4	44.5
Benchmark (MYR)	1.7	5.8	7.8	51.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.5	6.7	5.2	5.1
Benchmark (MYR)	5.8	2.5	3.2	5.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-1.6	10.3	11.8	3.0
Benchmark (MYR)	3.0	2.5	-1.9	6.6

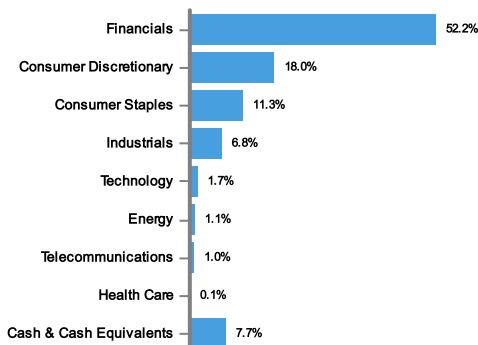
Source: MorningStar

Income Distribution History

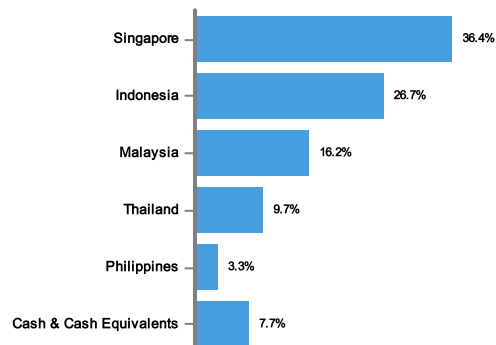
	Gross Distribution (Sen)	Yield (%)
2016	2.00	3.7
2018	2.00	3.7
2020	5.00	9.4
2021	4.00	6.4

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

Sector Allocation as at 28 February 2022*



Country Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 15.6 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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.



Affin Hwang Select Opportunity Fund

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

Fund Category
Equity

Fund Type
Growth

Benchmark
FTSE Bursa Malaysia Top 100 Index

Base Currency
MYR

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

Financial Year End
31 July

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

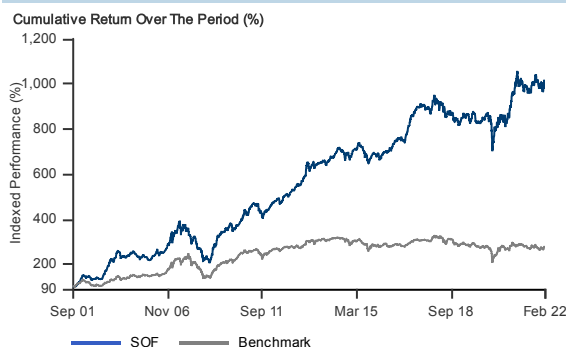
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR463.7million / MYR1.0704(MYR)

Performance Record as at 28 February 2022*



September, 2001 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Equities	%
Dagang NeXchange Bhd	5.2
Eco World Development Grp Bhd	4.7
Telekom Malaysia Bhd	4.5
Kuala Lumpur Kepong Bhd	4.5
IHH Healthcare Bhd	4.3
Hong Leong Bank Bhd	4.0
Allianz Malaysia Berhad	3.8
Malayan Banking Bhd	3.8
TIME dotCom Berhad	3.6
CIMB Group Holdings Bhd	3.5

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	2.0	-2.4	14.3	886.2
Benchmark (MYR)	5.1	-1.7	-5.1	177.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.4	4.5	3.9	11.8
Benchmark (MYR)	-1.7	-1.7	-0.9	5.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-1.9	4.4	11.9	4.5
Benchmark (MYR)	0.8	-4.2	3.5	-2.9

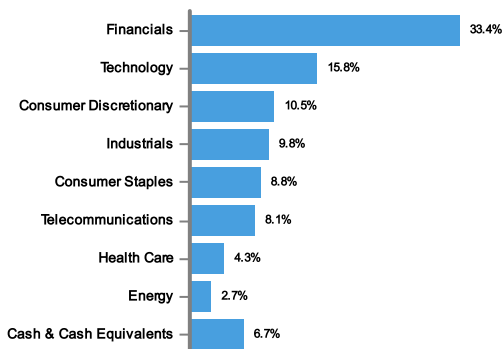
Source: MorningStar

Income Distribution History

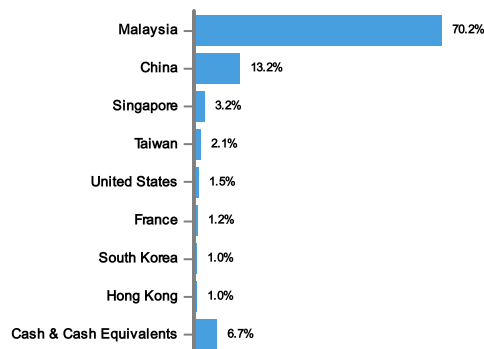
	Gross Distribution (Sen)	Yield (%)
2011	5.00	6.4
2012	5.10	6.3
2013	10.00	10.7
2014	5.00	5.2
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7

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

Sector Allocation as at 28 February 2022*



Country Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 11.8 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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 the 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 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 past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang Select Dividend Fund

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

Fund Category
Equity

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
30 September

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

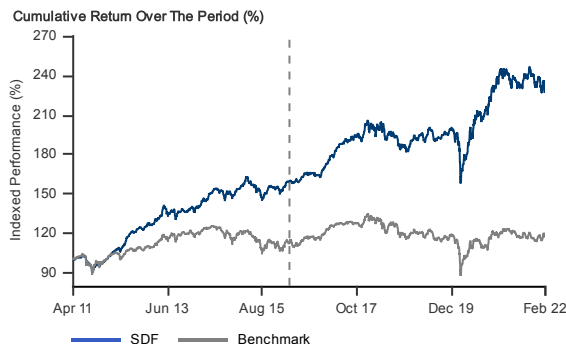
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR306.6million / MYR0.7123(MYR)

Performance Record as at 28 February 2022*



March, 2011 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 28-Mar-16 the Benchmark was replaced by 70% FTSE Bursa Malaysia Top 100 Index + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

Top Holdings as at 28 February 2022*

Equities	%
Malayan Banking Bhd	6.7
TIME dotCom Berhad	5.1
Scientex Bhd	4.9
CIMB Group Holdings Bhd	4.9
Genting Bhd	4.4
Genting Malaysia Bhd	4.2
Taiwan Semiconductor Manufac	4.1
Public Bank Bhd	4.1
Telekom Malaysia Bhd	3.9
Inari Amertron Bhd	3.3

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.5	-4.9	18.5	128.7
Benchmark (MYR)	3.8	-1.0	-2.0	18.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-4.9	5.8	5.8	7.9
Benchmark (MYR)	-1.0	-0.7	-0.6	1.6

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-3.8	2.7	16.6	8.1
Benchmark (MYR)	0.8	-1.3	1.3	0.5

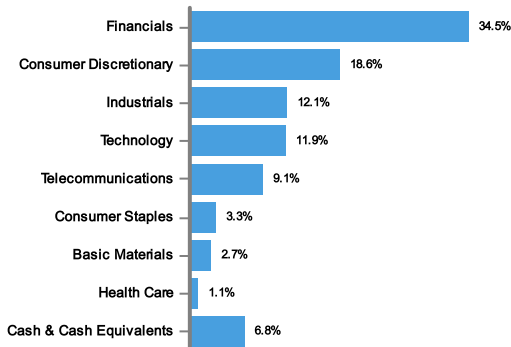
Source: MorningStar

Income Distribution History

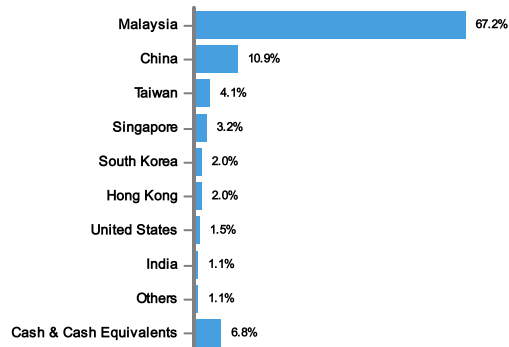
	Gross Distribution	Yield
	(Sen)	(%)
2012	3.05	5.4
2013	4.00	6.5
2014	5.00	8.1
2015	5.00	8.5
2016	2.00	3.4
2017	3.00	4.5
2018	2.00	3.1
2019	2.00	3.1
2020	2.00	2.8
2021	2.50	3.4

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

Sector Allocation as at 28 February 2022*



Country Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 11.7 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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.



Affin Hwang Select Balanced Fund

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

Fund Category
Balanced

Fund Type
Growth & Income

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

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

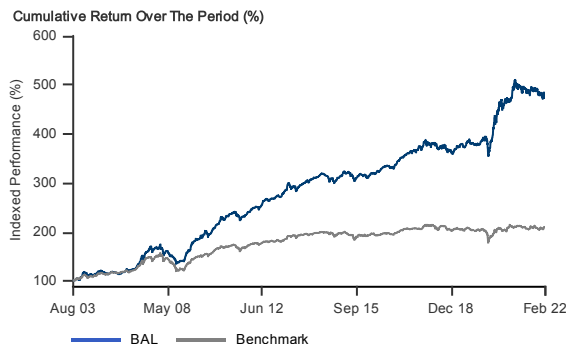
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR318.9million / MYR0.7286(MYR)

Fixed Income Yield
3.9%

Fixed Income Duration
4.4 years

Performance Record as at 28 February 2022*

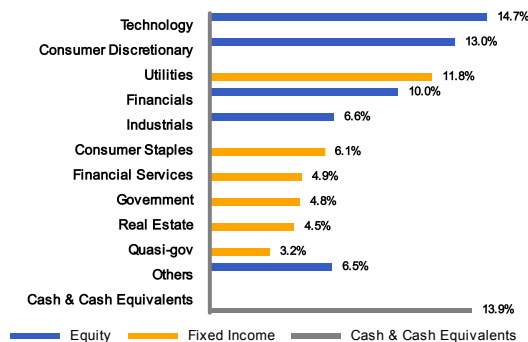


July, 2003 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Bonds			
Issuer	Coupon	Maturity Date	%
GII	4.13%	09.07.29	2.9
Eco World Capital Services Bhd	6.50%	12.08.22	2.8
MGS	3.88%	15.08.29	1.9
TRIpIc Medical Sdn Bhd	5.90%	23.10.35	1.7
Sarawak Energy Berhad	5.65%	23.06.26	1.7
Equities			
			%
CIMB Group Holdings Bhd			4.4
Genting Malaysia Bhd			4.3
Taiwan Semiconductor Manufac			4.1
Genting Bhd			4.0
Inari Amertron Bhd			3.3

Sector Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.8	-4.4	27.1	375.8
Benchmark (MYR)	2.6	0.1	1.6	110.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-4.4	8.3	6.7	8.8
Benchmark (MYR)	0.1	0.5	1.0	4.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-1.4	1.7	23.3	6.6
Benchmark (MYR)	0.6	-1.1	3.4	0.2

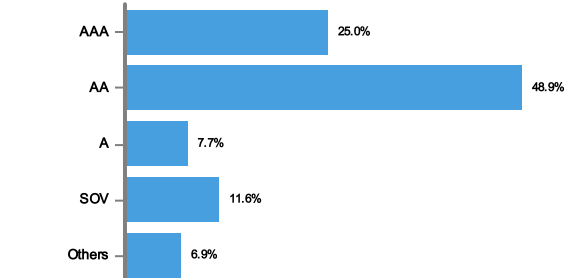
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2012	5.05	8.6
2013	3.00	4.6
2014	2.90	4.5
2015	3.00	4.8
2016	3.00	4.8
2017	3.00	4.5
2018	3.00	4.7
2019	3.00	4.7
2020	3.00	4.2
2021	2.70	3.6

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

Credit Profile as at 28 February 2022*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, 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 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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.



Affin Hwang Select AUD Income Fund

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

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

Base Currency
AUD

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

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 3.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

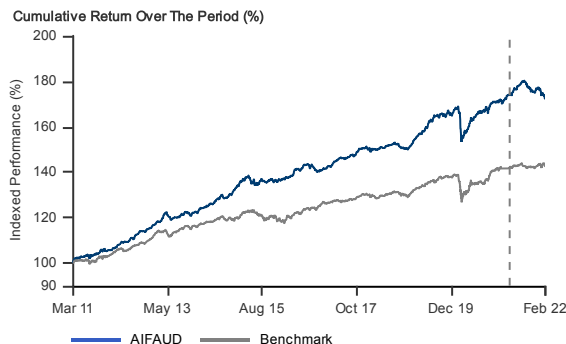
**Minimum Investment /
Minimum Subsequent Investment**
AUD5,000 / AUD1,000(AUD)
MYR1,000 / MYR100(MYR)

As at 28 February, 2022*
Fund Size / NAV Per Unit
AUD180.2million / AUD0.6377(AUD)
MYR32.9million / MYR0.5586(MYR)

Fixed Income Yield
3.2%

Fixed Income Duration
4.4 years

Performance Record as at 28 February 2022*

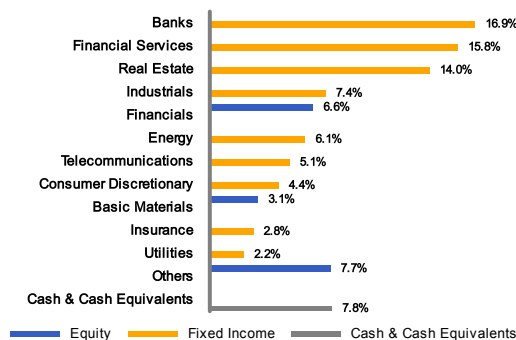


March, 2010 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank of Australia Average Rate of Term Deposit + 20% FTSE Australia High Dividend Yield Index. Source: MorningStar

Top Holdings as at 28 February 2022*

Bonds			
Issuer	Coupon	Maturity Date	%
Santos Finance Ltd	5.25%	13.03.29	3.5
Volkswagen Fin Serv Australia	3.10%	17.04.23	2.9
AAI Ltd	3.27%	06.10.42	2.7
Mirvac Group Finance Ltd	3.63%	18.03.27	2.3
Scentre Group Trust 2	4.75%	24.09.80	1.8
Equities			
			%
Santos Ltd			1.2
South32 Limited			1.2
Bank of Queensland Limited			1.1
Telstra Corporation Limited			1.1

Sector Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (AUD)	-1.0	1.6	11.6	72.8
Benchmark (AUD)	0.4	0.9	7.8	42.8
Fund (MYR)	1.4	-3.2	16.1	76.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (AUD)	1.6	3.7	3.9	5.1
Benchmark (AUD)	0.9	2.5	2.4	3.3
Fund (MYR)	-3.2	5.1	1.1	4.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (AUD)	-2.3	3.7	3.5	9.3
Benchmark (AUD)	-0.1	1.6	2.3	6.0
Fund (MYR)	-2.5	1.4	11.8	7.2

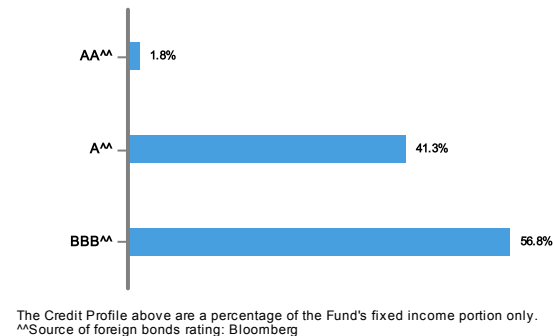
Source: MorningStar

Income Distribution History

Gross Distribution/Yields		
	AUD Class cents/(%)	MYR Class sen/(%)
2012	2.50 / 4.7	2.55 / 4.6
2013	2.00 / 3.6	2.00 / 3.7
2014	1.25 / 2.2	2.50 / 4.6
2015	1.25 / 2.1	2.50 / 4.4
2016	2.00 / 3.3	2.50 / 4.3
2017	2.00 / 3.3	2.50 / 4.1
2018	2.00 / 3.3	2.50 / 4.6
2019	2.00 / 3.2	2.50 / 4.7
2020	2.00 / 3.2	2.50 / 4.7
2021	1.28 / 2.0	1.25 / 2.1

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

Credit Profile as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 10.7 for AUD Class (Moderate) and 10.7 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang Select SGD Income Fund

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

Fund Category
Mixed Assets

Fund Type
Income

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

Base Currency
SGD

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

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 3.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

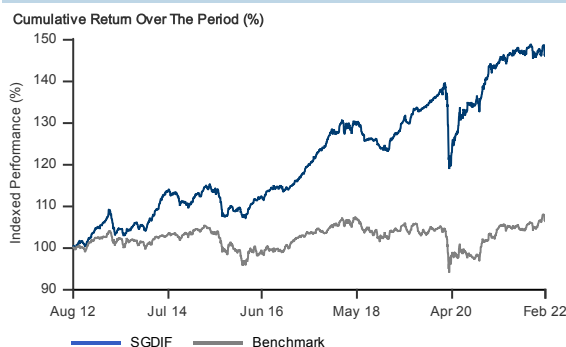
**Minimum Investment /
Minimum Subsequent Investment**
SGD5,000 / SGD1,000(SGD)
MYR1,000 / MYR100(MYR)

As at 28 February, 2022*
Fund Size / NAV Per Unit
SGD114.9million / SGD0.5746(SGD)
MYR217.0million / MYR0.6908(MYR)

Fixed Income Yield
3.6%

Fixed Income Duration
2.7 years

Performance Record as at 28 February 2022*

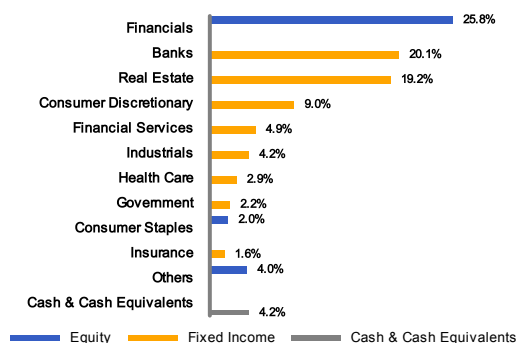


August, 2012 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in SGD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Bonds			
Issuer	Coupon	Maturity Date	%
Fraser's Property Treasury Pte	4.98%	11.04.49	3.3
Parkway Pantai Ltd	4.25%	27.07.49	2.9
Wing Tai Properties Fin Ltd	4.25%	29.11.22	2.5
Wing Tai Holdings Limited	4.48%	24.05.49	2.1
GLL IHT Pte Ltd	4.60%	23.01.49	1.9
Equities			
			%
DBS Group Holdings Ltd			5.3
United Overseas Bank Ltd			5.3
Oversea-Chinese Banking Corp			3.0
Singapore Exchange Limited			1.4
Singapore Telecom Ltd			1.4

Sector Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (SGD)	-0.3	1.9	14.8	45.6
Benchmark (SGD)	-0.0	3.2	2.0	6.0
Fund (MYR)	-0.3	3.2	17.6	78.5

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (SGD)	1.9	4.7	4.7	4.0
Benchmark (SGD)	3.2	0.7	0.8	0.6
Fund (MYR)	3.2	5.5	4.0	6.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (SGD)	-0.5	3.8	3.4	10.4
Benchmark (SGD)	1.2	3.2	-2.8	2.0
Fund (MYR)	-0.4	5.3	3.4	10.6

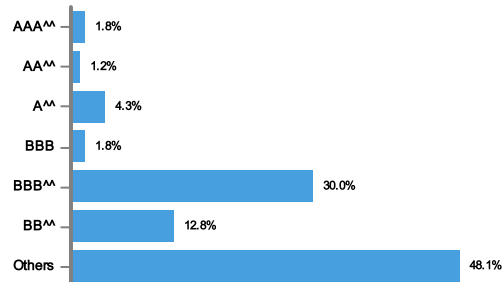
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 28 February 2022*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 8.2 for SGD Class (Low) and 8.4 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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.



Affin Hwang SGD Bond Fund

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

Fund Category
Bond

Fund Type
Income

Benchmark
Singapore Dollar Banks Saving Deposits Rate

Base Currency
SGD

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

Financial Year End
30 September

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
SGD6.9million / SGD0.4959_(SGD)
MYR23.6million / MYR0.5005_(MYR)

Fixed Income Yield
4.5%

Fixed Income Duration
2.5 years

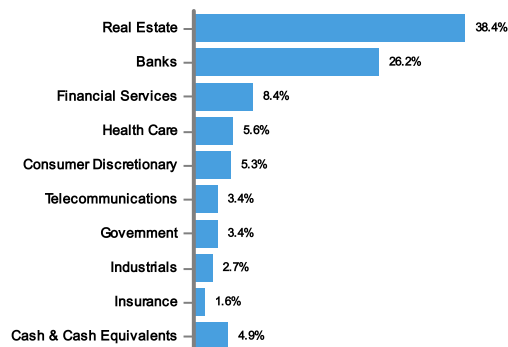
Performance Record as at 28 February 2022*

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

Top Holdings as at 28 February 2022*

Bonds	Coupon	Maturity Date	%
Issuer			
Parkway Pantai Ltd	4.25%	27.07.49	5.6
HSBC Holdings PLC	4.70%	08.06.49	5.2
Mapletree North Asia Com Trust	3.50%	08.06.49	5.0
HSBC Holdings PLC	5.00%	24.09.49	3.5
UBS Group AG	4.85%	04.09.49	3.5
Frasers Property Treasury Pte	4.98%	11.04.49	3.5
StarHub Limited	3.95%	16.06.49	3.4
Singapore Government Bond	1.75%	01.04.22	3.4
SPH REIT	4.10%	30.08.49	3.4
Ascendas Real Estate InvTrust	3.00%	17.09.49	3.4

Sector Allocation as at 28 February 2022*



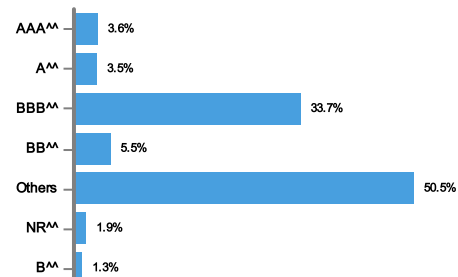
Performance Table as at 28 February 2022*

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

Income Distribution History

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

Credit Profile as at 28 February 2022*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at 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 the 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 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 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 RMB Bond Fund

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
1 Year China Household Savings
Deposit Rate Index

Base Currency
CNH

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

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_(CNH)

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR34.6million / MYR0.4898_(MYR)
RMB43.5million / RMB0.4735_(CNH)

Fixed Income Yield
5.1%

Fixed Income Duration
2.8 years

Performance Record as at 28 February 2022*

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

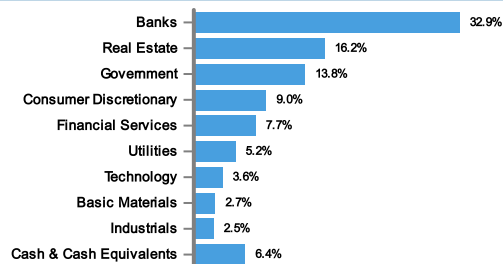
Performance Table as at 28 February 2022*

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

Top Holdings as at 28 February 2022*

Bonds	Coupon	Maturity Date	%
Issuer			
Bank of China Ltd	4.20%	21.09.30	5.4
HKCG Finance Ltd	3.00%	30.10.23	5.2
China Government Bond	3.02%	27.05.31	4.2
Bank of China Ltd	2.75%	24.08.22	4.2
Vanke Real Estate HK Co Ltd	3.45%	25.05.24	4.1
China Construction Bank Corp	4.20%	14.09.30	3.2
China Government Bond	3.03%	11.03.26	3.2
DBS Group Holdings Ltd	3.70%	03.03.31	3.2
China Government Bond	2.84%	08.04.24	3.2
Volkswagen Intl Fin NV	3.40%	08.12.23	3.2

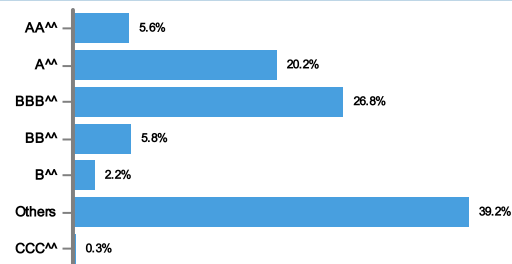
Sector Allocation as at 28 February 2022*



Income Distribution History

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

Credit Profile as at 28 February 2022*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. 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 Select Income Fund

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

Fund Category
Fixed Income

Fund Type
Income & Growth

Benchmark
70% Maybank 12-month Fixed Deposit
Rate + 30% MSCI AC Asia Pacific ex
Japan High Dividend Yield Index

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

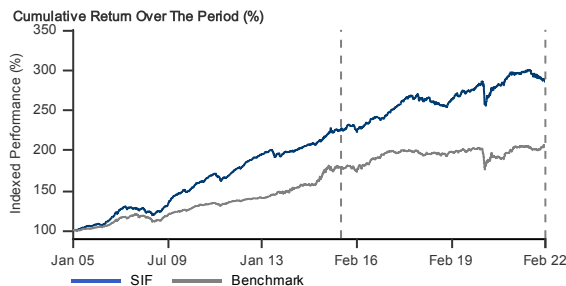
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR2041.8million / MYR0.6986(MYR)

Fixed Income Yield
5.5%

Fixed Income Duration
3.4 years

Performance Record as at 28 February 2022*

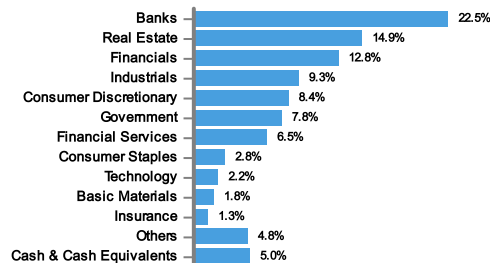


January, 2005 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% Dow Jones/Asia Pacific Select Dividend 30 Index.
As at 10-Feb-22 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index.
Source: MorningStar

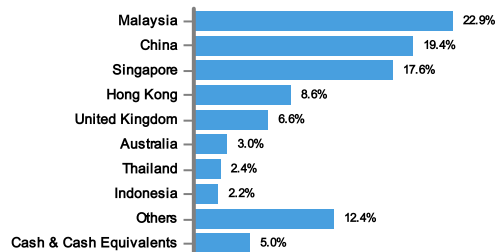
Top Holdings as at 28 February 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
MGS	3.76%	22.05.40	2.7	
Lafarge Cement Sdn Bhd	5.06%	08.07.22	2.0	
HSBC Holdings PLC	6.25%	23.03.49	1.7	
Eco World Capital Services Bhd	6.50%	12.08.22	1.5	
MGS	3.50%	31.05.27	1.5	
Equities			%	
DBS Group Holdings Ltd			2.1	
Taiwan Semiconductor Manufac			1.7	
Mapletree North Asia Com Trust			1.7	
Yum China Holdings Inc			1.5	
China Mengniu Dairy Co Ltd			1.4	

Sector Allocation as at 28 February 2022*



Country Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.8	-3.4	8.1	184.4
Benchmark (MYR)	0.4	0.4	3.1	103.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.4	2.6	2.8	6.3
Benchmark (MYR)	0.4	1.0	0.5	4.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-2.1	-0.8	4.7	10.0
Benchmark (MYR)	1.4	2.2	-2.5	4.5

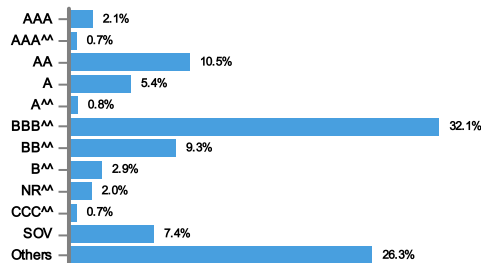
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2012	2.03	3.2
2013	2.50	3.9
2014	2.50	3.8
2015	2.50	3.6
2016	3.00	4.3
2017	3.00	4.1
2018	2.50	3.5
2019	2.50	3.5
2020	2.75	3.9
2021	2.55	3.5

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

Credit Profile as at 28 February 2022*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 6.5 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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.



Affin Hwang Select Bond Fund

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

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

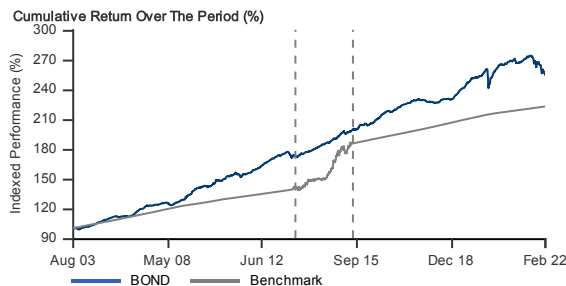
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)
USD5,000 / USD1,000(USD-Hedged)

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR2193.7million / MYR0.6434(MYR)
USD38.3million / USD0.4900(USD-Hedged)

Fixed Income Yield
5.7%

Fixed Income Duration
4.4 years

Performance Record as at 28 February 2022*



July, 2003 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-13 the Benchmark was replaced by JP Morgan Asia Credit Investment Grade Index. As at 18-Jul-15 the Benchmark was replaced by Maybank 12-month fixed deposit rate. Source: MorningStar

Top Holdings as at 28 February 2022*

Bonds	Coupon	Maturity Date	%
China Government Bond	2.68%	21.05.30	2.2
MGS	4.64%	07.11.33	1.8
GII	3.73%	31.03.26	1.7
Yinson Juniper Ltd	7.85%	05.10.49	1.6
Santos Finance Ltd	5.25%	13.03.29	1.3
Eco World Capital Services Bhd	6.50%	12.08.22	1.3
Yinson Juniper Ltd	8.10%	29.03.49	1.3
GII	4.12%	30.11.34	1.3
MUFG Bank Malaysia	2.88%	24.03.23	1.3
MGS	3.76%	22.05.40	1.2

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.9	-4.8	7.8	154.1
Benchmark (MYR)	0.1	1.9	7.2	122.8
Fund (USD-Hedged)	-2.0	-6.3	4.4	19.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-4.8	2.5	2.7	5.2
Benchmark (MYR)	1.9	2.3	2.7	4.4
Fund (USD-Hedged)	-6.3	1.4	1.5	2.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-3.9	-1.8	6.1	10.2
Benchmark (MYR)	0.3	1.9	2.2	3.2
Fund (USD-Hedged)	-4.1	-3.3	5.2	9.4

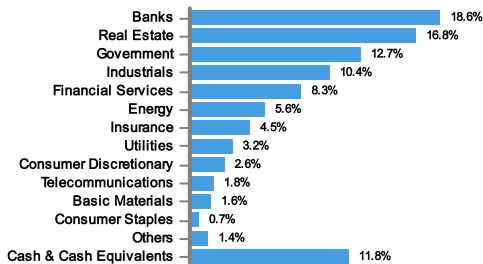
Source: MorningStar

Income Distribution History

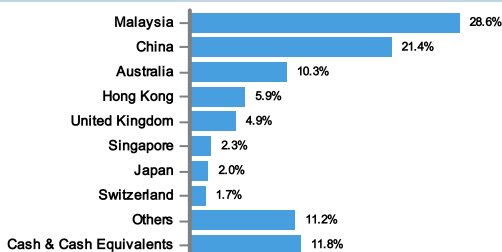
	MYR Class sen/(%)	USD-Hedged Class cents/(%)
2012	2.50 / 4.2	-
2013	2.50 / 4.1	-
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0

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

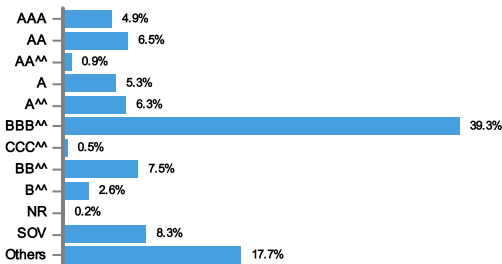
Sector Allocation as at 28 February 2022*



Country Allocation as at 28 February 2022*



Credit Profile as at 28 February 2022*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 4.8 for MYR Class (Low) and 5.8 for USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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.



Affin Hwang Bond Fund

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

Fund Category
Bond

Fund Type
Income

Benchmark
Maybank 12-month fixed deposit rate
quoted by Maybank

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash / EPF

Initial Sales Charge
Max 1.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

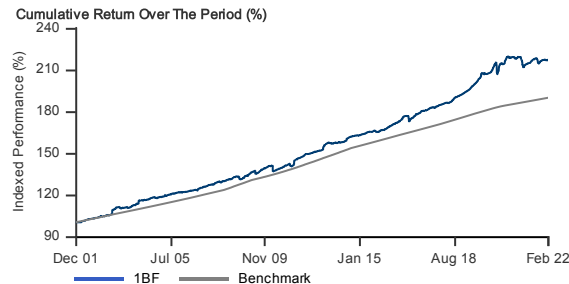
**Minimum Investment /
Minimum Subsequent Investment**
MYR1,000 / MYR100(MYR)

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR852.4million / MYR0.5933(MYR)

Fixed Income Yield
4.2%

Fixed Income Duration
6.2 years

Performance Record as at 28 February 2022*

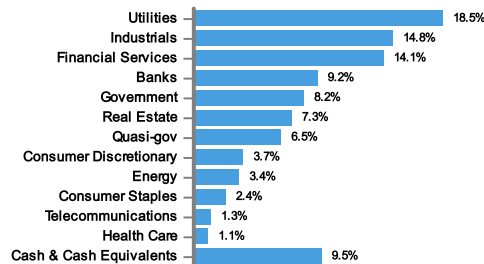


December, 2001 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
Danum Capital Bhd	3.42%	21.02.35	3.2	2015
Edra Energy Sdn Bhd	5.97%	05.01.28	2.6	2016
UMW Holdings Bhd	6.35%	20.04.49	2.5	2017
Southern Power Generation SB	5.06%	31.10.28	2.5	2018
MGS	3.76%	22.05.40	2.2	2019
Sarawak Energy Berhad	5.18%	25.04.36	1.9	2020
MBSB Bank Bhd	5.25%	19.12.31	1.8	2021
Ara Bintang Bhd	5.50%	17.03.26	1.8	
AZRB Capital Sdn Bhd	4.70%	23.12.22	1.8	
Eco World Capital Services Bhd	6.50%	12.08.22	1.8	

Sector Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.2	0.4	11.1	117.2
Benchmark (MYR)	0.1	1.9	7.2	89.7

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.4	3.6	4.1	3.9
Benchmark (MYR)	1.9	2.3	2.7	3.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	0.1	-0.8	5.0	7.6
Benchmark (MYR)	0.3	1.9	2.2	3.2

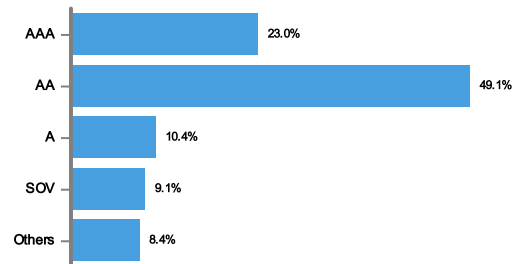
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2015	0.50	0.9
2016	2.05	3.6
2017	3.00	5.3
2018	2.50	4.4
2019	1.76	3.0
2020	1.80	3.0
2021	1.66	2.8

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

Credit Profile as at 28 February 2022*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 3.6 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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.



Affin Hwang Enhanced Deposit Fund

A money market fund that targets to provide enhanced yield over deposit rates while providing a high level of liquidity.

Fund Category
Money Market

Fund Type
Income

Benchmark
Maybank Overnight Repo Rate

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash / EPF

Initial Sales Charge
N/A

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

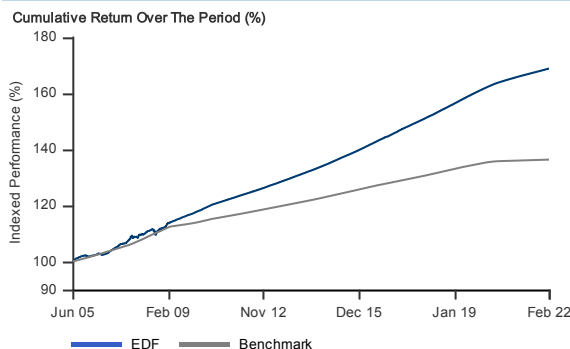
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR10,000_(MYR)

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR628.1million / MYR1.1721_(MYR)

Portfolio Yield
2.2%

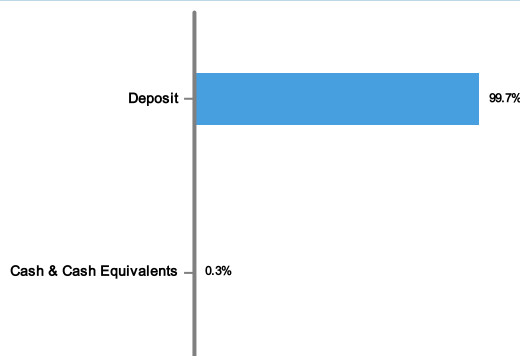
Portfolio Duration
116 days

Performance Record as at 28 February 2022*

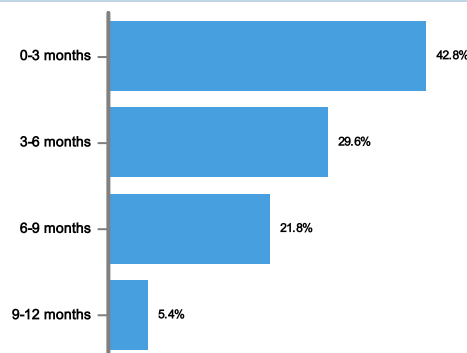


April, 2005 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Asset Allocation as at 28 February 2022*



Maturity Profile as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	0.1	1.8	7.7	68.9	
Benchmark (MYR)	0.0	0.3	2.3	36.4	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	1.8	2.5	3.0	3.2	
Benchmark (MYR)	0.3	0.8	1.2	1.9	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	0.3	1.8	2.5	3.6
Benchmark (MYR)	0.0	0.3	0.6	1.7

Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
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	2.02	1.7
2022	0.32	0.3

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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, 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 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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.



Affin Hwang Absolute Return Fund II

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

Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Absolute Return of 8% per annum

Base Currency
MYR

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

Repurchase Charge
N/A

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

Minimum Investment / Minimum Subsequent Investment

MYR100,000 / MYR50,000(MYR)

USD50,000 / USD10,000(USD)

SGD50,000 / SGD10,000(SGD)

AUD50,000 / AUD10,000(AUD)

GBP50,000 / GBP10,000(GBP)

As at 28 February, 2022*

Fund Size / NAV Per Unit

MYR430.5million / MYR1.3704(MYR)

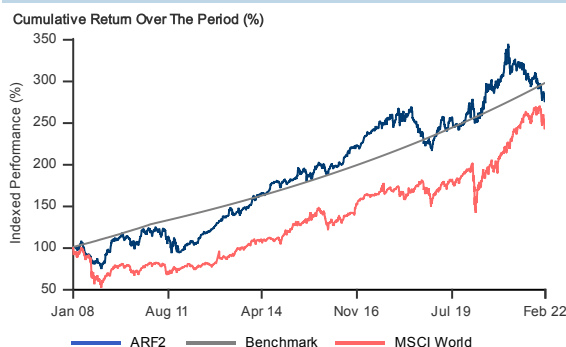
USD14.1million / USD0.5101(USD)

SGD4.6million / SGD0.5299(SGD)

AUD2.3million / AUD0.5500(AUD)

GBP0.3290million / GBP0.5457(GBP)

Performance Record as at 28 February 2022*



December, 2007 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.9	-14.4	14.7	174.1
Benchmark (MYR)	0.6	8.0	26.0	197.2
MSCI World	-2.4	13.1	47.2	147.5
Fund (USD)	-2.1	-17.1	11.7	2.0
Fund (SGD)	-1.8	-15.2	12.8	6.0
Fund (AUD)	-4.2	-10.1	12.4	10.0
Fund (GBP)	-1.6	-13.3	12.7	9.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-14.4	4.7	3.3	7.4
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	13.1	13.8	8.9	6.6
Fund (USD)	-17.1	3.8	-	0.5
Fund (SGD)	-15.2	4.1	-	1.5
Fund (AUD)	-10.1	4.0	-	2.5
Fund (GBP)	-13.3	4.1	-	2.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-7.2	-4.4	19.3	18.1
Benchmark (MYR)	1.3	8.0	8.0	8.0
MSCI World	-7.1	24.2	12.1	23.9
Fund (USD)	-7.9	-7.3	21.5	19.3
Fund (SGD)	-7.4	-5.4	19.7	17.9
Fund (AUD)	-7.1	-1.5	11.8	20.4
Fund (GBP)	-6.9	-5.6	17.2	15.8

Source: MorningStar

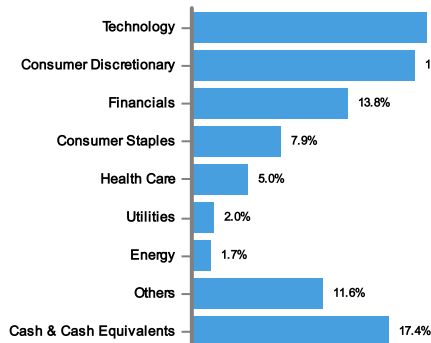
Top Holdings as at 28 February 2022*

Equities	%
Microsoft Corporation	6.3
Amazon.com Inc	5.0
Tencent Holdings Ltd	4.2
Syneos Health Inc	3.7
DBS Group Holdings Ltd	3.3
Apple Inc.	3.1
JD.com Inc	3.0
China Mengniu Dairy Co Ltd	3.0
Fraser's Centrepoint Trust	2.3
United Overseas Bank Ltd	2.3

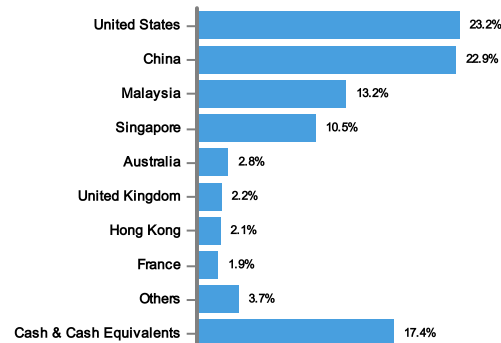
Income Distribution History

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

Sector Allocation as at 28 February 2022*



Country Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 10.8 for MYR Class (Moderate), 10.9 for USD Class (Moderate), 10.7 for SGD Class (Moderate), 10.9 for AUD Class (Moderate), and 11.1 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. 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 Absolute Return Fund III

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

Fund Category
Mixed Asset (wholesale)

Fund Type
Growth

Benchmark
8% per annum

Base Currency
MYR

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

Financial Year End
30 June

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
1.00% of the NAV per Unit

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

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR103.8million / MYR0.7113(MYR)

Performance Record as at 28 February 2022*

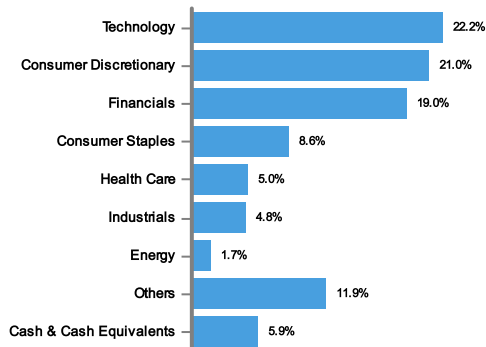


November, 2014 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Equities	%
Microsoft Corporation	7.3
Amazon.com Inc	5.3
Yinson Holdings Berhad	4.8
Tencent Holdings Ltd	4.3
Syneos Health Inc	3.7
DBS Group Holdings Ltd	3.2
Apple Inc.	3.1
JD.com Inc	3.0
CapitaLand Integrated Comm Trt	2.7
Mapletree North Asia Com Trust	2.6

Sector Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.0	-16.8	8.3	42.3
Benchmark (MYR)	0.6	8.0	26.0	74.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-16.8	2.7	2.8	5.0
Benchmark (MYR)	8.0	8.0	8.0	8.0

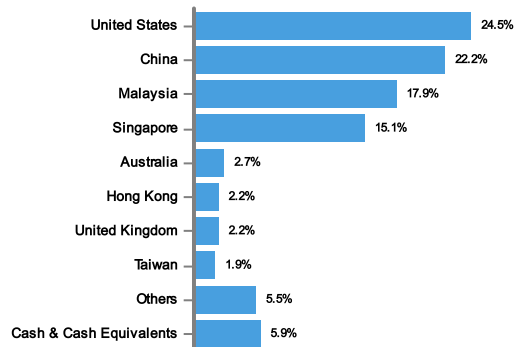
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-7.8	-7.8	16.9	20.6
Benchmark (MYR)	1.3	8.0	8.0	8.0

Source: MorningStar

Income Distribution History

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

Country Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 13.3 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet (PHS) can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. 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 Tactical Fund

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

Fund Category
Mixed Assets

Fund Type
Capital Growth

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

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

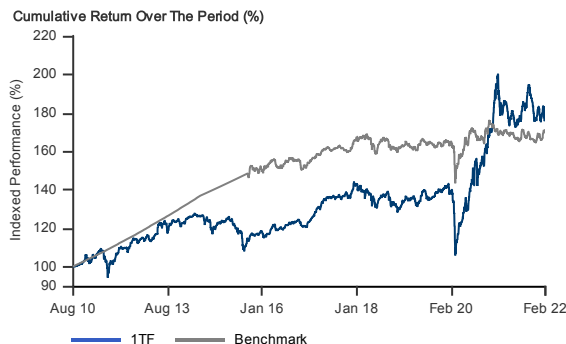
**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100(MYR)

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR83.2million / MYR0.3036(MYR)

Fixed Income Yield
4.0%

Fixed Income Duration
4.0 years

Performance Record as at 28 February 2022*

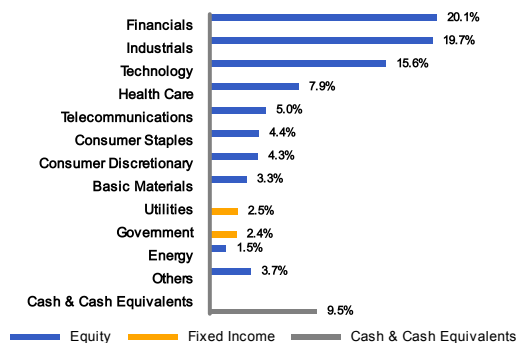


August, 2010 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Bonds			
Issuer	Coupon	Maturity Date	%
MMC Corp Berhad	5.70%	24.03.28	1.3
UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.3
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.2
Malaysia Airports Holdings Bhd	5.75%	29.12.49	1.2
Edra Solar Sdn Bhd	4.25%	11.10.24	1.2
Equities			
Dagang NeXchange Bhd			5.3
Telekom Malaysia Bhd			5.0
Tencent Holdings Ltd			4.9
Aeon Credit Service M Bhd			4.6
Yinson Holdings Berhad			4.4

Sector Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.1	-5.8	30.0	76.1
Benchmark (MYR)	3.3	1.4	4.3	71.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-5.8	9.1	6.9	5.0
Benchmark (MYR)	1.4	1.4	1.9	4.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-3.1	6.7	20.6	8.4
Benchmark (MYR)	1.2	-2.5	5.6	1.4

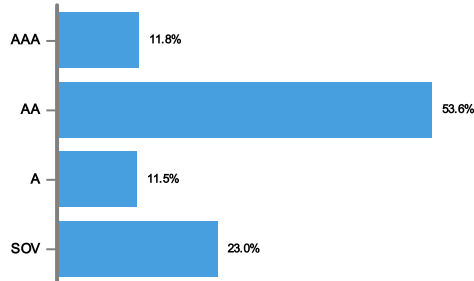
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 28 February 2022*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 16.8 for MYR Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang Smart Invest Portfolio - Growth

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

Fund Category
Mixed Assets

Fund Type
Income & Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 1.80% per annum

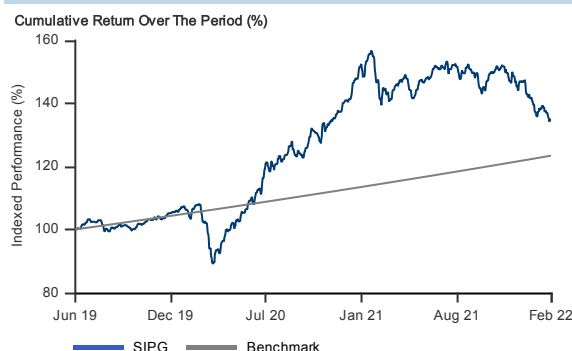
Repurchase Charge
3.00% of the NAV per Unit

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

As at 28 February, 2022*

Fund Size / NAV Per Unit
MYR415.6million / MYR0.6488_(MYR)

Performance Record as at 28 February 2022*



May, 2019 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.7	-7.9	-	35.1
Benchmark (MYR)	0.6	8.0	-	23.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.9	-	-	11.6
Benchmark (MYR)	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-8.1	4.0	33.9	-
Benchmark (MYR)	1.3	8.0	8.0	-

Source: MorningStar

Top Holdings as at 28 February 2022*

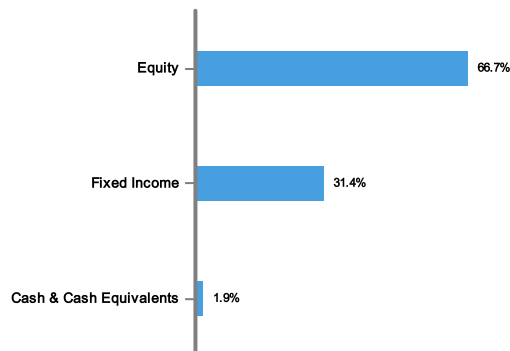
Collective Investment Scheme	%
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	23.6
Affin Hwang Select Asia (ex Japan) Opportunity Fund	14.7
Ishares Core S&P 500 UCITS ETF	9.4
Nikko Asset Mgmt - Global Equity Fund - B USD	9.2
Morgan Stanley Investment Fund - Global Brands Fund	8.3
Affin Hwang Aiiman Money Market Fund	7.8
TT Environmental Solutions - FUND-A1 USD A	7.7
Baillie Gifford Worldwide LongTerm GL Growth F	3.6
KraneShares Global Carbon ETF	3.6
Algebris UCITS Funds PLC Financial Equity Fund - B	2.9

Income Distribution History

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

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

Asset Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at 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.



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
30 April

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 1.20% per annum

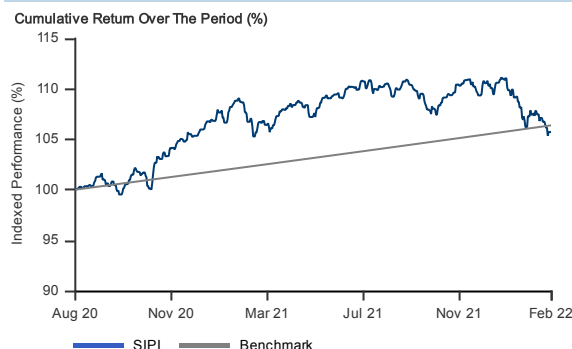
Repurchase Charge
1.00% of the NAV per Unit

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

As at 28 February, 2022*

Fund Size / NAV Per Unit
MYR229.8million / MYR0.5110_(MYR)

Performance Record as at 28 February 2022*

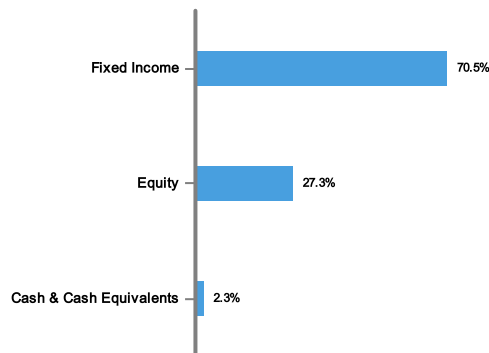


July, 2020 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Collective Investment Scheme	%
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	26.0
PIMCO Funds GIS Income Fund	15.1
Affin Hwang Select Bond Fund	15.0
iShares China CNY Bond UCITS	7.4
Morgan Stanley Investment Fund - Global Brands Fund	6.1
Baillie Gifford Worldwide Global Inc Growth Fund	5.8
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	4.9
Allianz Income and Growth Income and Growth - PT	4.2
Baillie Gifford UK & Balanced Global Income Growth Fund -B-A	3.9
UBS Lux Equity SICAV - US TY SUST USD-IA1	3.5

Asset Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.4	-0.9	-	5.7
Benchmark (MYR)	0.3	4.0	-	6.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.9	-	-	3.6
Benchmark (MYR)	4.0	-	-	4.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.7	4.7	-	-
Benchmark (MYR)	0.6	4.0	-	-

Source: MorningStar

Income Distribution History

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

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 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at 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.



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
30 April

Subscription
Cash

Initial Sales Charge
Max 1.00% of the NAV per Unit

Annual Management Fee
Max 1.60% per annum

Repurchase Charge
2.00% of the NAV per Unit

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR2.1million / MYR0.2410_(MYR)

Performance Record as at 28 February 2022*

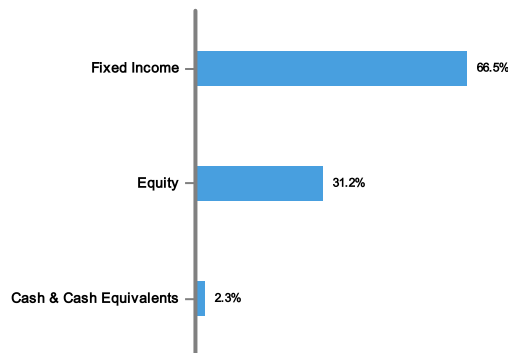


December, 2020 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Collective Investment Scheme	%
Affin Hwang Income Extra Fund	17.0
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	16.6
Affin Hwang Select Bond Fund	12.5
Schroder Asian Income Fund - USD A Dis	8.6
Affin Hwang Select Balanced Fund	6.6
Affin Hwang Select Asia (ex Japan) Opportunity Fund	6.3
Ishares Core S&P 500 UCITS ETF	4.3
Affin Hwang Tactical Fund	4.0
TT Environmental Solutions - FUND-A1 USD A	4.0
Affin Hwang Select SGD Income Fund - SGD	3.9

Asset Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.7	-5.6	-	-3.6
Benchmark (MYR)	0.5	6.0	-	7.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.6	-	-	-3.1
Benchmark (MYR)	6.0	-	-	6.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.1	0.5	-	-
Benchmark (MYR)	0.9	6.0	-	-

Source: MorningStar

Income Distribution History

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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at 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.



Affin Hwang Aiiman Asia (ex Japan) Growth Fund

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

Fund Category
Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market Asia/Pacific
ex Japan Index

Base Currency
MYR

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

Financial Year End
31 October

Subscription
Cash / EPF

Initial Sales Charge
Max 6.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR336.4million / MYR0.7343(MYR)

Performance Record as at 28 February 2022*

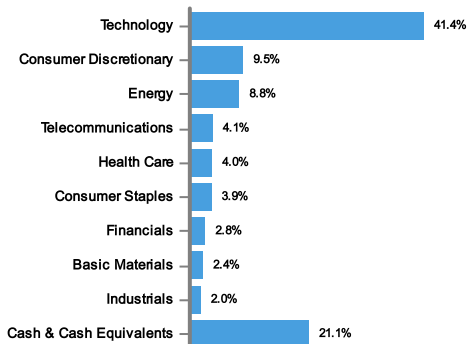


December, 2015 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Equities	%
Taiwan Semiconductor Manufac	9.3
Tencent Holdings Ltd	5.5
Samsung Electronics Co Ltd	5.1
Reliance Industries Ltd	3.6
Microsoft Corporation	3.6
China Mengniu Dairy Co Ltd	2.7
BHP Group Ltd	2.4
Nan Ya Printed Circuit Board	2.2
PTT Exploration & Production	2.1
Infosys Ltd	2.1

Sector Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-2.0	-13.0	27.6	60.9
Benchmark (MYR)	-2.8	-15.4	31.6	64.2

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-13.0	8.4	7.4	8.0
Benchmark (MYR)	-15.4	9.6	7.8	8.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-8.9	-0.4	32.3	11.4
Benchmark (MYR)	-8.1	-3.5	35.1	19.4

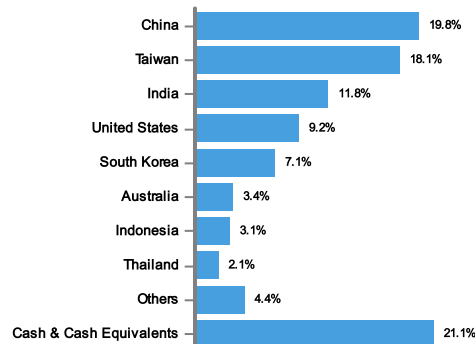
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3
2020	1.00	1.4
2021	2.00	2.4

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

Country Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 12.3 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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.



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
MYR

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

Financial Year End
31 August

Subscription
Cash / EPF

Initial Sales Charge
Max 6.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

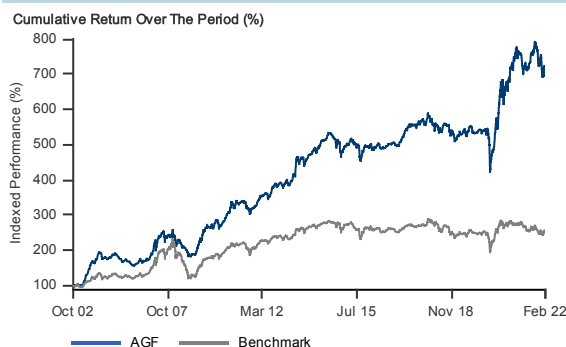
Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR338.9million / MYR1.2729(MYR)

Performance Record as at 28 February 2022*



October, 2002 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Equities	%
Axis Real Estate Invst Trust	5.4
Telekom Malaysia Bhd	4.4
Bank Islam Malaysia Bhd	4.4
MISC Bhd	4.1
Scientex Bhd	3.8
IHH Healthcare Bhd	3.7
Matrix Concepts Holdings Bhd	3.2
TIME dotCom Berhad	3.1
Dagang NeXchange Bhd	3.0
Genetec Technology Bhd	3.0

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-1.0	-9.3	30.6	593.7
Benchmark (MYR)	4.7	-6.6	3.3	154.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-9.3	9.3	5.9	10.5
Benchmark (MYR)	-6.6	1.1	-0.4	4.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-7.5	2.2	36.2	4.3
Benchmark (MYR)	-1.2	-6.8	10.1	3.9

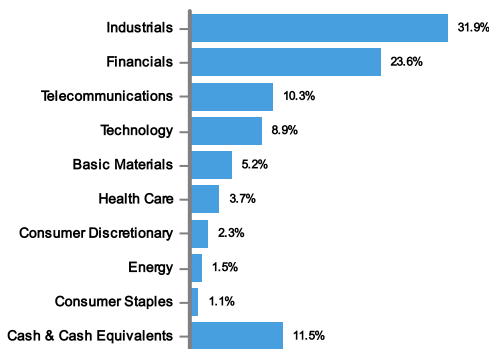
Source: MorningStar

Income Distribution History

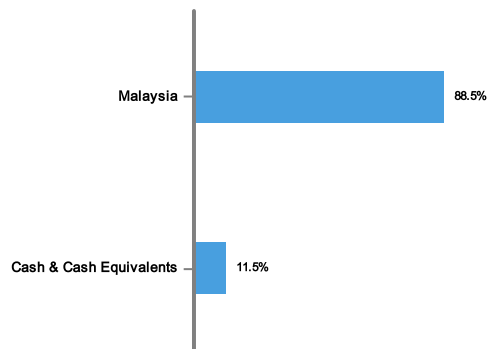
	Gross Distribution (Sen)	Yield (%)
2012	3.10	3.6
2013	10.00	10.0
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2

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

Sector Allocation as at 28 February 2022*



Country Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 18.0 for MYR Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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.



Affin Hwang Aiiman Global Multi Thematic Fund

A fund that aims to provide investors with capital appreciation through investments in Shariah-compliant equities over medium to long term period.

Fund Category
Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
USD100 / USD100_(USD)
MYR100 / MYR100_(MYR-Hedged)
SGD100 / SGD100_(SGD-Hedged)
AUD100 / AUD100_(AUD-Hedged)

As at 28 February, 2022*
Fund Size / NAV Per Unit
USD2.7million / USD0.4283_(USD)
MYR312.1million / MYR0.4311_(MYR-Hedged)
SGD1.6million / SGD0.4296_(SGD-Hedged)
AUD1.1million / AUD0.4309_(AUD-Hedged)

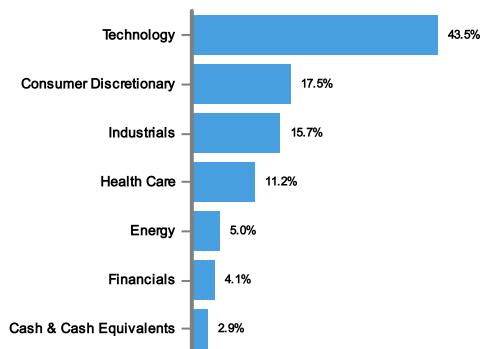
Performance Record as at 28 February 2022*

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

Top Holdings as at 28 February 2022*

Equities	%
Microsoft Corporation	6.4
Alphabet Inc	5.8
Apple Inc.	5.1
Taiwan Semiconductor Manufac	4.9
Amazon.com Inc	4.2
ASML Holding NV	3.2
SMC Corp	2.8
Texas Instruments Inc	2.7
Booking Holdings Inc	2.7
Schneider Electric SA	2.4

Sector Allocation as at 28 February 2022*



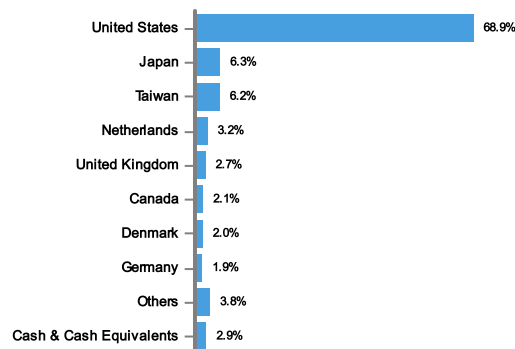
Performance Table as at 28 February 2022*

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

Income Distribution History

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

Country Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at 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 the 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 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 past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang Aiiman Balanced Fund

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

Fund Category
Islamic Balanced

Fund Type
Income & Growth

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

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 5.50% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Performance Fee
N/A

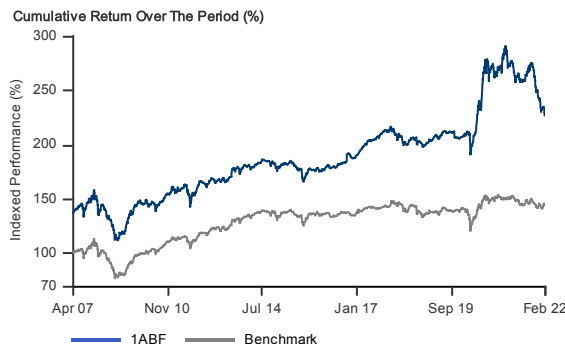
**Minimum Investment /
Minimum Subsequent Investment**
MYR200 / MYR100(MYR)

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR20.2million / MYR0.4553(MYR)

Fixed Income Yield
4.6%

Fixed Income Duration
4.8 years

Performance Record as at 28 February 2022*

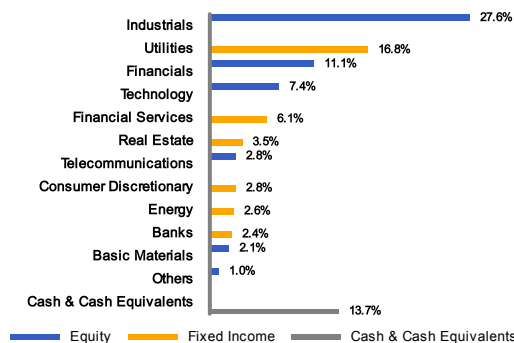


November, 2001 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Sukuk				
Issuer	Coupon	Maturity Date	%	
Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	5.1	
YTL Power International Bhd	5.05%	03.05.27	5.0	
WCT Holdings Bhd	5.80%	27.09.49	4.9	
MMC Corp Berhad	5.70%	24.03.28	2.6	
Tanjung Bin Energy Sdn Bhd	5.70%	16.03.27	2.6	
			%	
Equities				
Scientex Bhd			3.8	
Bank Islam Malaysia Bhd			3.2	
NCT Alliance Bhd			3.1	
SP Setia Bhd Group			2.8	
MISC Bhd			2.6	

Sector Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.1	-20.1	10.9	125.8
Benchmark (MYR)	2.9	-3.2	5.5	45.1
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-20.1	3.5	3.0	4.1
Benchmark (MYR)	-3.2	1.8	1.0	1.9
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-6.2	-11.6	31.8	3.8
Benchmark (MYR)	-0.6	-3.3	7.4	3.7

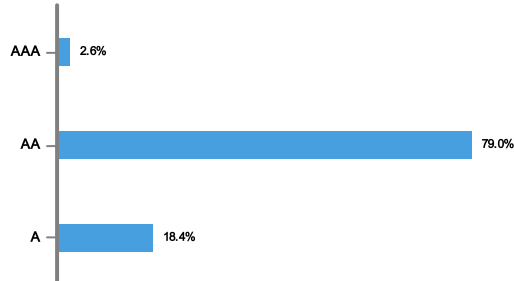
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2017	0.50	1.0
2018	0.50	1.0
2019	1.75	3.6
2020	1.75	3.3
2021	4.00	7.1
2022	2.00	4.3

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

Credit Profile as at 28 February 2022*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 13.9 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang Aiiman Select Income Fund

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

Fund Category
Mixed Asset (conservative)

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
31 March

Subscription
Cash / EPF

Initial Sales Charge
Max 3.00% of the NAV per Unit

EPF Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

Repurchase Charge
N/A

Performance Fee
N/A

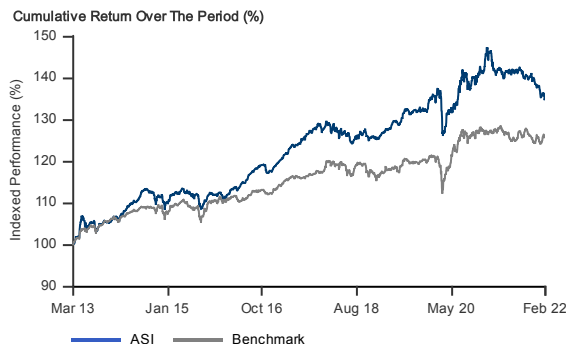
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100(MYR)

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR50.2million / MYR0.4685(MYR)

Fixed Income Yield
4.4%

Fixed Income Duration
5.6 years

Performance Record as at 28 February 2022*

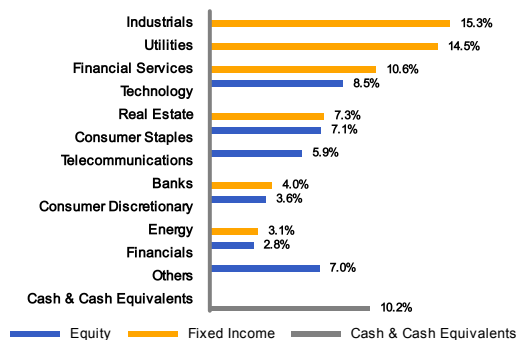


March, 2013 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Sukuk					
Issuer	Coupon	Maturity Date	%		
Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.2	2014	
WCT Holdings Bhd	5.80%	27.09.49	4.0	2015	
Westports Malaysia Sdn Bhd	4.53%	01.04.27	3.1	2016	
Tadau Energy Sdn Bhd	5.20%	27.07.23	3.1	2017	
YTL Power International Bhd	5.05%	03.05.27	3.0	2018	
			%	2019	
Equities			%	2020	
Singapore Telecom Ltd			3.3	2021	
Telkom Indonesia Persero TbkPT			2.6		
Taiwan Semiconductor Manufac			2.2		
PTT Exploration & Production			1.7		
Nan Ya Printed Circuit Board			1.6		

Sector Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (MYR)	-0.5	-5.6	5.8	34.7	
Benchmark (MYR)	1.5	-0.6	7.1	26.1	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (MYR)	-5.6	1.9	2.3	3.4	
Benchmark (MYR)	-0.6	2.3	2.0	2.6	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-2.1	-2.9	5.2	7.3
Benchmark (MYR)	-0.1	-0.7	5.1	3.6

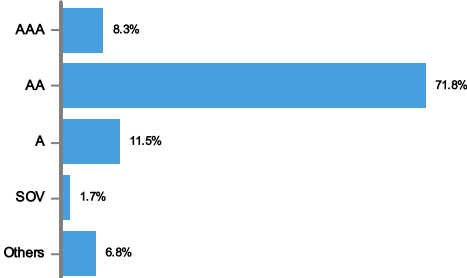
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 28 February 2022*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 6.0 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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.



Affin Hwang Aiiman Income Plus Fund

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

Fund Category
Sukuk

Fund Type
Income

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

Base Currency
MYR

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

Financial Year End
31 August

Subscription
Cash / 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

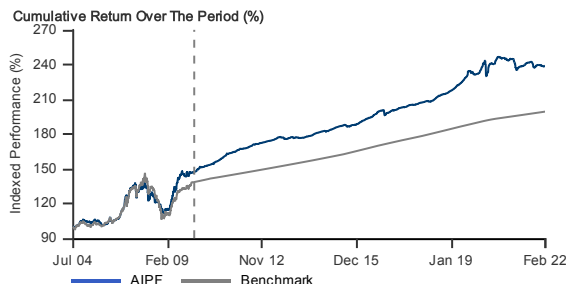
Minimum Investment / Minimum Subsequent Investment
MYR1,000 / MYR100_(MYR)

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR1979.6million / MYR0.5813_(MYR)

Fixed Income Yield
4.0%

Fixed Income Duration
6.3 years

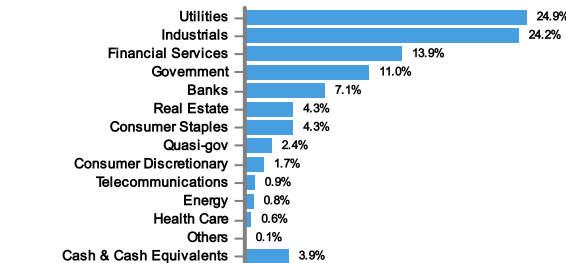
Performance Record as at 28 February 2022*



Top Holdings as at 28 February 2022*

Bonds					
Issuer	Coupon	Maturity Date	%		
YTL Power International Bhd	5.05%	03.05.27	1.6	2012	
GII	4.37%	31.10.28	1.6	2013	
Bank Pembangunan Malaysia Bhd	4.95%	02.11.35	1.5	2014	
GII	4.79%	31.10.35	1.5	2015	
GII	4.75%	04.08.37	1.3	2016	
Kuala Lumpur Kepong Bhd	3.95%	27.09.34	1.1	2017	
Fortune Premiere Sdn Bhd	5.05%	05.09.25	1.0	2018	
Edra Energy Sdn Bhd	5.91%	05.01.27	1.0	2019	
UMW Holdings Bhd	5.22%	02.10.26	1.0	2020	
GII	4.58%	30.08.33	0.9	2021	

Sector Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.1	-0.8	9.2	139.1
Benchmark (MYR)	0.1	1.9	7.8	99.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.8	3.0	3.5	5.1
Benchmark (MYR)	1.9	2.5	2.9	4.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-0.3	-2.0	5.0	7.6
Benchmark (MYR)	0.3	1.9	2.4	3.5

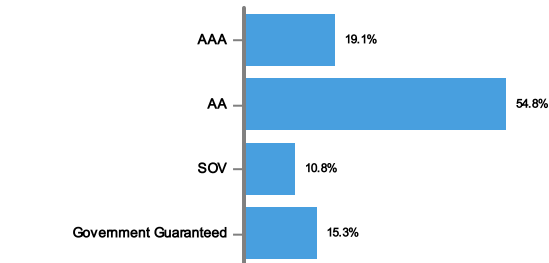
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
	2.25	4.1
	1.90	3.5
	1.50	2.8
	1.90	3.5
	1.93	3.5
	1.92	3.4
	2.00	3.6
	1.70	2.9
	1.85	3.1
	1.62	2.8

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

Credit Profile as at 28 February 2022*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 4.7 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang Aiiman Global Sukuk Fund

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

Fund Category
Fixed Income

Fund Type
Income

Benchmark
Dow Jones Sukuk Index

Base Currency
USD

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.20% per annum

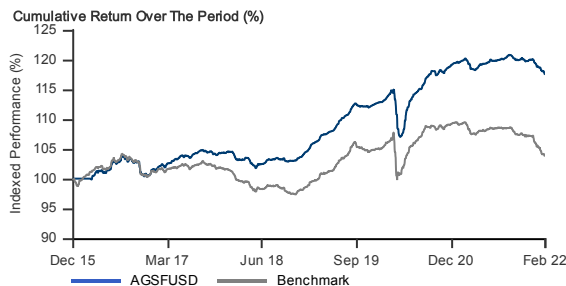
Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR1,000 / MYR500(MYR)
MYR1,000 / MYR500(MYR-Hedged)

As at 28 February, 2022*
Fund Size / NAV Per Unit
USD0.8117million / USD0.5397(USD)
MYR4.1million / MYR0.5346(MYR)
MYR60.9million / MYR0.5715(MYR-Hedged)

Fixed Income Yield
3.3%

Fixed Income Duration
4.2 years

Performance Record as at 28 February 2022*

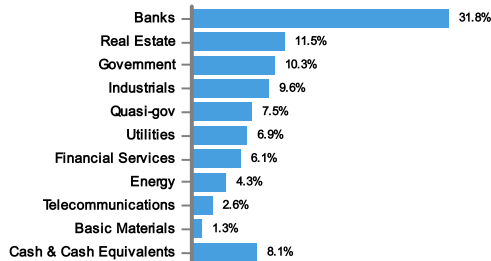


December, 2015 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

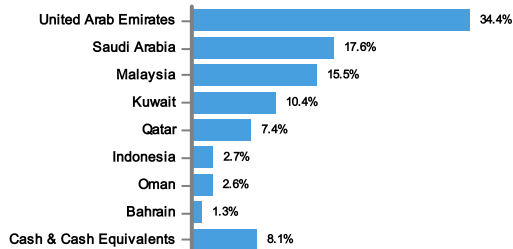
Top Holdings as at 28 February 2022*

Sukuk			
Issuer	Coupon	Maturity Date	%
KSA Sukuk Ltd	3.63%	20.04.27	3.9
UiTM Solar Power Sdn Bhd	6.00%	26.04.30	3.1
Saudi Electricity Global Sukuk	4.72%	27.09.28	2.7
Perusahaan Penerbit SBSN	4.40%	01.03.28	2.7
DIFC Sukuk Ltd	4.33%	12.11.24	2.6
Aldar Sukuk No 2 Ltd	3.88%	22.10.29	2.5
KSA Sukuk Ltd	2.97%	29.10.29	2.5
SIB Sukuk Co III LTD	2.85%	23.06.25	2.5
Riyad Sukuk Limited	3.17%	25.02.30	2.4
KFH Tier 1 Sukuk Ltd	3.60%	31.12.49	2.4

Sector Allocation as at 28 February 2022*



Country Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.8	-1.3	10.8	17.7
Benchmark (USD)	-1.3	-4.1	4.1	3.9
Fund (MYR)	-0.5	2.3	14.8	14.0
Fund (MYR-Hedged)	-0.7	-0.1	15.1	16.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-1.3	3.5	2.8	2.7
Benchmark (USD)	-4.1	1.4	0.4	0.6
Fund (MYR)	2.3	4.7	1.3	2.1
Fund (MYR-Hedged)	-0.1	4.8	-	3.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-1.9	0.5	5.9	8.5
Benchmark (USD)	-3.1	-2.0	4.3	6.9
Fund (MYR)	-1.2	4.1	4.4	7.3
Fund (MYR-Hedged)	-1.7	1.7	6.6	8.6

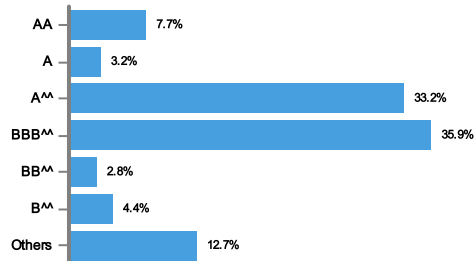
Source: MorningStar

Income Distribution History

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

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

Credit Profile as at 28 February 2022*



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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 5.5 for USD Class (Low), 5.3 for MYR Class (Low), and 4.8 for MYR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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.



Affin Hwang World Series - Global Equity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Nikko Asset Management Asia Limited

Target Fund
Nikko AM Shenton Global Opportunities Fund

Benchmark
MSCI AC World Index

Base Currency
USD

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

Financial Year End
30 September

Subscription
Cash

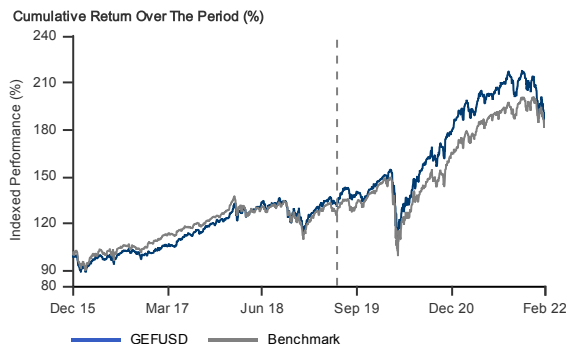
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
USD5.9million / USD0.9560(USD)
MYR256.8million / MYR0.9529(MYR)
SGD4.9million / SGD0.9186(SGD)

Performance Record as at 28 February 2022*

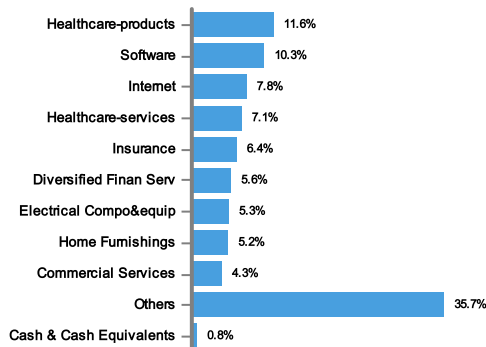


November, 2015 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 1-May-19 the Benchmark was replaced by MSCI AC World Index. Source: MorningStar

Target Fund Top Holdings as at 31 January 2022#

Equities	%
Microsoft Corporation	7.1
Taiwan Semiconductor Manufacturing Co., Ltd.	3.7
Amazon.Com, Inc.	3.6
Accenture Plc Class A	3.6
Compass Group Plc	3.3
Abbott Laboratories	3.2
Adobe Inc.	3.2
Sony Group Corporation	3.1
Emerson Electric Co.	3.0
Coca-Cola Company	3.0

Target Fund Sector Allocation as at 31 January 2022#



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.9	-0.3	46.6	91.2
Benchmark (USD)	-2.6	7.8	45.6	85.4
Fund (MYR)	-0.6	3.4	52.6	90.6
Fund (SGD)	-0.6	2.2	47.6	83.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-0.3	13.6	12.7	11.0
Benchmark (USD)	7.8	13.3	10.6	10.4
Fund (MYR)	3.4	15.1	11.6	10.9
Fund (SGD)	2.2	13.8	11.9	10.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-10.7	13.8	26.9	25.4
Benchmark (USD)	-7.4	18.5	16.3	26.3
Fund (MYR)	-10.0	18.0	25.7	24.2
Fund (SGD)	-10.1	16.3	24.6	24.0

Source: MorningStar

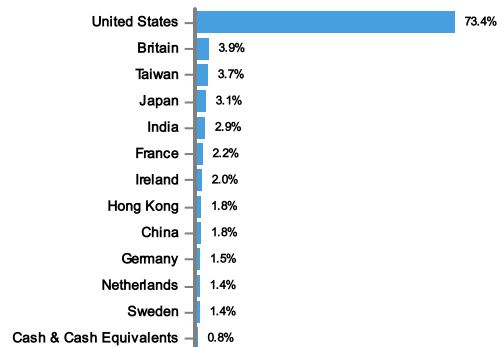
Asset Allocation as at 28 February 2022*

Nikko AM Shenton Global Opportunities Fund	98.1%
Cash & Cash Equivalents	1.9%

Income Distribution History

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

Target Fund Country Allocation as at 31 January 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. 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 January 2022 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 January 2022, the Volatility Factor (VF) for this Fund is 14.4 for USD Class (High), 14.3 for MYR Class (High), and 14.0 for SGD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - Global Quantum Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Standard Life Investments Limited

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

Benchmark
MSCI AC World Small Cap Index

Base Currency
USD

Launch Date / IOP

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

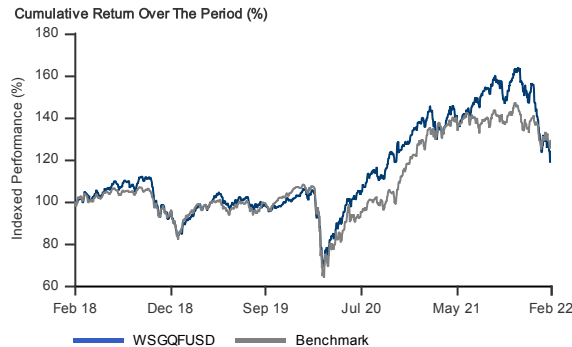
Annual Management Fee
Max 1.80% per annum

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

As at 28 February, 2022*
Fund Size / NAV Per Unit

USD3.5million / USD0.6211_(USD)
MYR24.7million / MYR0.6682_(MYR)
MYR26.7million / MYR0.6069_(MYR-Hedged)
SGD1.3million / SGD0.6436_(SGD)
AUD0.4195million / AUD0.6946_(AUD)
GBP0.2058million / GBP0.6492_(GBP)

Performance Record as at 28 February 2022*

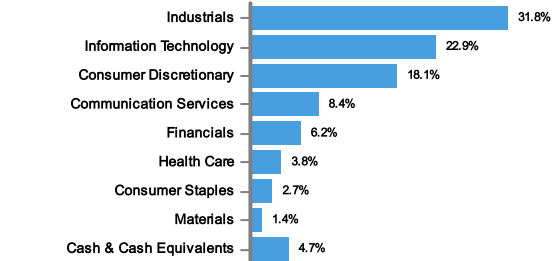


January, 2018 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

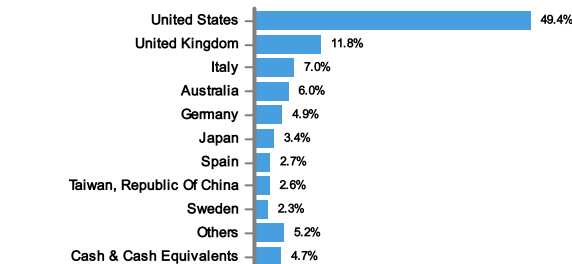
Target Fund Top Holdings as at 31 January 2022#

Equities	%
Future	3.5
Techtarget	3.3
Shyft Group	3.2
Interpump	3.2
SiteOne Landscape Supply	3.1
Pool	3.1
Axon Enterprise	3.1
ALS	3.0
Paylocity Holding	3.0
Kornit Digital	2.9

Target Fund Sector Allocation as at 31 January 2022#



Target Fund Country Allocation as at 31 January 2022#



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-1.9	-8.4	26.4	24.2
Benchmark (USD)	0.1	-1.1	31.5	29.3
Fund (MYR)	-1.6	-5.3	30.6	33.6
Fund (MYR-Hedged)	-1.8	-7.6	27.5	21.4
Fund (SGD)	-1.6	-6.2	27.5	28.7
Fund (AUD)	-3.9	-0.3	25.5	38.9
Fund (GBP)	-1.3	-4.4	26.0	29.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-8.4	8.1	-	5.5
Benchmark (USD)	-1.1	9.5	-	6.5
Fund (MYR)	-5.3	9.3	-	7.4
Fund (MYR-Hedged)	-7.6	8.4	-	5.1
Fund (SGD)	-6.2	8.4	-	6.4
Fund (AUD)	-0.3	7.8	-	8.4
Fund (GBP)	-4.4	8.0	-	6.6

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-20.2	15.5	31.4	19.4
Benchmark (USD)	-7.5	14.4	14.4	24.1
Fund (MYR)	-19.6	19.7	29.1	18.2
Fund (MYR-Hedged)	-20.0	16.5	30.7	19.7
Fund (SGD)	-19.7	18.0	29.2	18.0
Fund (AUD)	-19.4	22.5	19.5	20.5
Fund (GBP)	-19.2	16.8	26.4	15.8

Source: MorningStar

Asset Allocation as at 28 February 2022*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	97.7%
Cash & Cash Equivalents	2.3%

Income Distribution History

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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Standard Life Investments Limited and is a percentage of NAV of the Target Fund as at 31 January 2022 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 January 2022, the Volatility Factor (VF) for this Fund is 20.5 for USD Class (Very High), 20.5 for MYR Class (Very High), 22.4 for MYR Hedged Class (Very High), 20.1 for SGD Class (Very High), 20.3 for AUD Class (Very High), and 20.2 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - Global Healthscience Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock (Luxembourg) S.A.

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

Benchmark
MSCI World Healthcare Index

Base Currency
USD

Launch Date / IOP
18 February, 2019 / USD0.50(USD)
18 February, 2019 / MYR0.50(MYR-Hedged)
18 February, 2019 / MYR0.50(MYR)
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-Hedged)
MYR5,000 / MYR1,000(MYR)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 28 February, 2022*
Fund Size / NAV Per Unit
USD16.2million / USD0.6709(USD)
MYR117.6million / MYR0.6881(MYR)
MYR353.9million / MYR0.6819(MYR-Hedged)
SGD14.6million / SGD0.6555(SGD-Hedged)
AUD32.4million / AUD0.6337(AUD-Hedged)

Performance Record as at 28 February 2022*



February, 2019 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.6	4.6	-	34.2
Benchmark (USD)	-0.5	12.3	-	43.1
Fund (MYR)	-0.3	8.5	-	37.6
Fund (MYR-Hedged)	-0.4	5.8	-	36.4
Fund (SGD-Hedged)	-0.6	4.5	-	31.1
Fund (AUD-Hedged)	-0.6	3.8	-	26.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	4.6	-	-	10.4
Benchmark (USD)	12.3	-	-	12.9
Fund (MYR)	8.5	-	-	11.4
Fund (MYR-Hedged)	5.8	-	-	11.0
Fund (SGD-Hedged)	4.5	-	-	9.5
Fund (AUD-Hedged)	3.8	-	-	8.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-8.6	13.5	12.8	-
Benchmark (USD)	-7.8	19.8	13.5	-
Fund (MYR)	-7.9	17.6	10.8	-
Fund (MYR-Hedged)	-8.3	14.6	12.7	-
Fund (SGD-Hedged)	-8.6	13.2	11.5	-
Fund (AUD-Hedged)	-8.7	12.5	9.4	-

Source: MorningStar

Target Fund Top Holdings as at 31 January 2022#

Equities	%
Unitedhealth Group Inc	7.3
Johnson & Johnson	5.1
Abbott Laboratories	4.9
Thermo Fisher Scientific Inc	4.3
Roche Holding Par Ag	4.0
Astrazeneca Plc	3.4
Sanofi Sa	3.2
Pfizer Inc	2.9
Merck & Co Inc	2.7
Eli Lilly	2.6

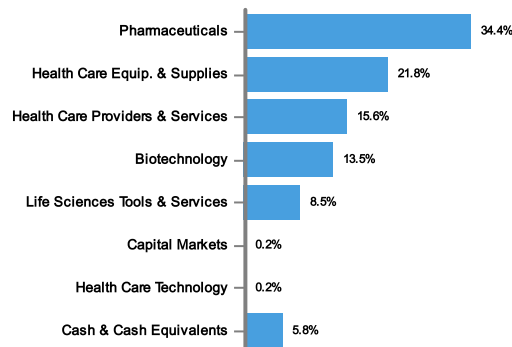
Asset Allocation as at 28 February 2022*

Blackrock Global Funds (BGF) - World Healthscience Fund	98.8%
Cash & Cash Equivalents	1.2%

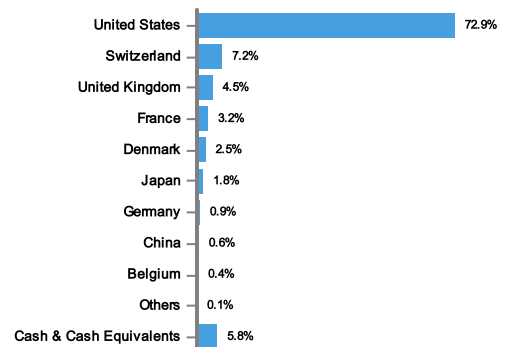
Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2022#



Target Fund Country Allocation as at 31 January 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

A copy of the Information Memorandum and Product Highlights Sheet (PHS) can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. 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 as marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang World Series - Global Brands Fund

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

Fund Category
Feeder (Wholesale)

Fund Type

Growth

Target Fund Manager

Morgan Stanley Investment
Management Limited

Target Fund

MS INVF Global Brands Fund

Benchmark

MSCI World Index

Base Currency

USD

Launch Date / IOP

02 March, 2020 / USD0.50(USD)

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

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

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

Financial Year End

30 June

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.85% per annum

Minimum Investment /

Minimum Subsequent Investment

USD5,000 / USD1,000(USD)

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

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

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

As at 28 February, 2022*

Fund Size / NAV Per Unit

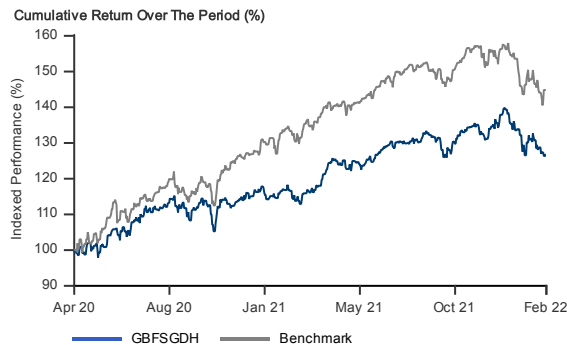
USD7.3million / USD0.6382(USD)

MYR135.7million / MYR0.6649(MYR-Hedged)

SGD4.0million / SGD0.6332(SGD-Hedged)

AUD5.5million / AUD0.6434(AUD-Hedged)

Performance Record as at 28 February 2022*

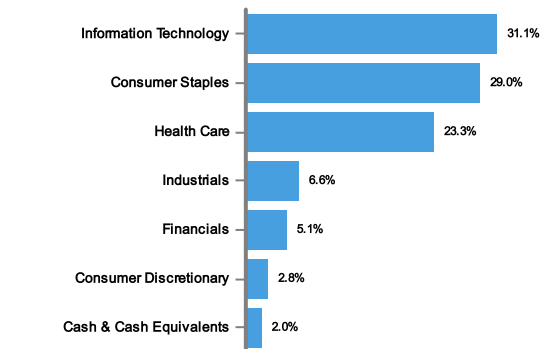


March, 2020 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 31 January 2022#

Equities	%
Microsoft Corp	9.1
Philip Morris International Inc	8.7
Reckitt Benckiser Group plc	6.4
Visa Inc	5.7
Accenture plc	4.8
Procter & Gamble Co./the	4.7
Thermo Fisher Scientific Inc	4.6
Abbott Laboratories	4.5
Sap Se	4.5
Baxter International Inc	4.4

Target Fund Sector Allocation as at 31 January 2022#



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-2.4	11.8	-	27.6
Benchmark (USD)	-2.6	9.2	-	51.1
Fund (MYR-Hedged)	-2.3	13.3	-	33.0
Fund (SGD-Hedged)	-2.5	11.6	-	26.6
Fund (AUD-Hedged)	-2.4	11.4	-	28.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	11.8	-	-	13.8
Benchmark (USD)	9.2	-	-	24.4
Fund (MYR-Hedged)	13.3	-	-	16.3
Fund (SGD-Hedged)	11.6	-	-	13.3
Fund (AUD-Hedged)	11.4	-	-	14.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-8.9	20.2	-	-
Benchmark (USD)	-7.8	20.1	-	-
Fund (MYR-Hedged)	-8.6	21.6	-	-
Fund (SGD-Hedged)	-8.9	19.9	-	-
Fund (AUD-Hedged)	-9.0	19.7	-	-

Source: MorningStar

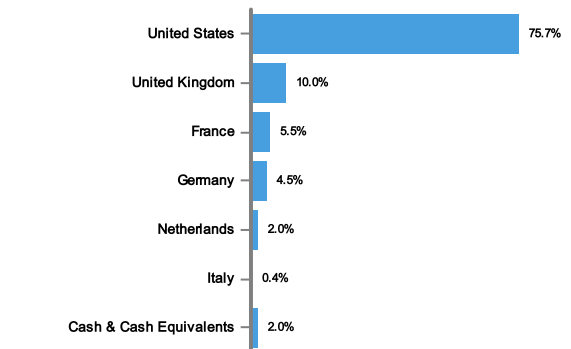
Asset Allocation as at 28 February 2022*

MS INVF Global Brands Fund	98.0%
Cash & Cash Equivalents	2.0%

Income Distribution History

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

Target Fund Country Allocation as at 31 January 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. 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 January 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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



Affin Hwang World Series - Global Sustainability Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Global Sustainability Fund

Benchmark
Dow Jones Sustainability World Index

Base Currency
USD

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

Financial Year End
30 June

Subscription
Cash

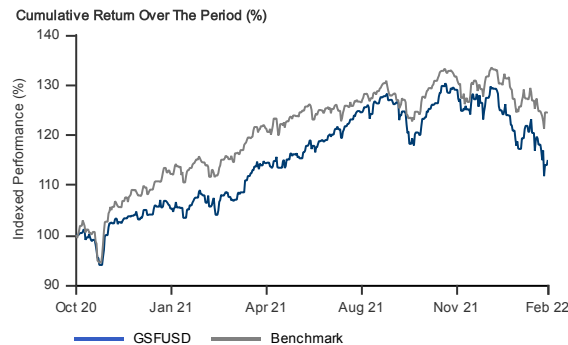
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
USD16.3million / USD0.5749_(USD)
MYR259.7million / MYR0.5839_(MYR-Hedged)
SGD11.6million / SGD0.5638_(SGD-Hedged)
AUD15.1million / AUD0.5565_(AUD-Hedged)

Performance Record as at 28 February 2022*



September, 2020 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-3.6	8.8	-	15.0
Benchmark (USD)	-1.9	11.4	-	24.4
Fund (MYR-Hedged)	-3.5	10.1	-	16.8
Fund (SGD-Hedged)	-3.7	8.4	-	12.8
Fund (AUD-Hedged)	-3.7	7.6	-	11.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	8.8	-	-	10.5
Benchmark (USD)	11.4	-	-	16.9
Fund (MYR-Hedged)	10.1	-	-	11.7
Fund (SGD-Hedged)	8.4	-	-	9.0
Fund (AUD-Hedged)	7.6	-	-	8.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-11.0	22.3	-	-
Benchmark (USD)	-6.5	20.2	-	-
Fund (MYR-Hedged)	-10.8	23.6	-	-
Fund (SGD-Hedged)	-11.1	21.8	-	-
Fund (AUD-Hedged)	-11.2	20.8	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 January 2022#

Equities	%
Microsoft Corp	9.5
Unitedhealth Group Inc	4.5
Adobe Inc	3.7
Shell Plc	3.4
Stora Enso Oyj-R Shs Eur	3.3
S&P Global Inc	3.1
Visa Inc-Class A Shares	2.9
Avantor Inc	2.9
Applied Materials Inc	2.8
Nestle Sa - Reg	2.8

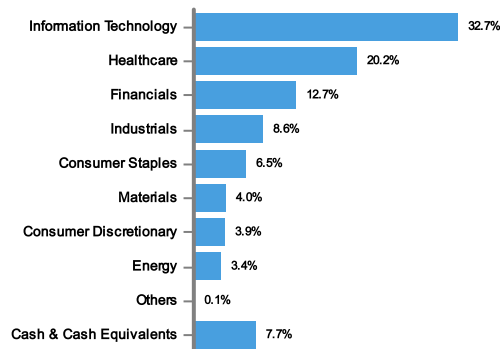
Asset Allocation as at 28 February 2022*

Allianz Global Sustainability Fund	98.4%
Cash & Cash Equivalents	1.6%

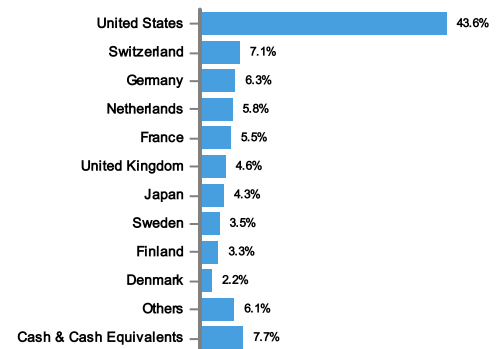
Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2022#



Target Fund Country Allocation as at 31 January 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

A copy of the Information Memorandum and Product Highlights Sheet (PHS) can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. 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 - Long Term Global Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Baillie Gifford Investment Management
(Europe) Limited

Target Fund
Baillie Gifford Worldwide Long Term
Global Growth Fund

Benchmark
MSCI AC World Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

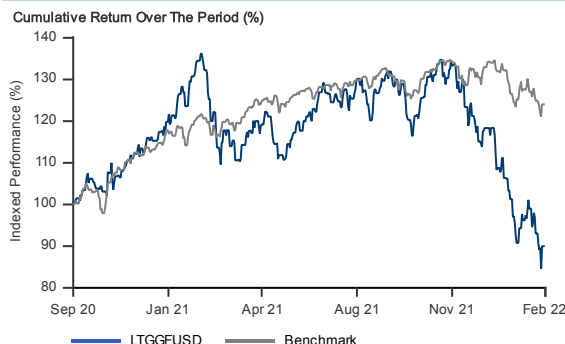
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
USD12.0million / USD0.4486(USD)
MYR252.1million / MYR0.4518(MYR-Hedged)
SGD7.0million / SGD0.4410(SGD-Hedged)
AUD3.7million / AUD0.4479(AUD-Hedged)

Performance Record as at 28 February 2022*



September, 2020 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-4.6	-25.1	-	-10.3
Benchmark (USD)	-2.7	6.2	-	23.7
Fund (MYR-Hedged)	-4.5	-24.5	-	-9.6
Fund (SGD-Hedged)	-4.8	-25.5	-	-11.8
Fund (AUD-Hedged)	-4.8	-26.5	-	-10.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-25.1	-	-	-7.4
Benchmark (USD)	6.2	-	-	16.2
Fund (MYR-Hedged)	-24.5	-	-	-6.9
Fund (SGD-Hedged)	-25.5	-	-	-8.5
Fund (AUD-Hedged)	-26.5	-	-	-7.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-24.1	0.8	-	-
Benchmark (USD)	-7.5	16.8	-	-
Fund (MYR-Hedged)	-23.8	1.5	-	-
Fund (SGD-Hedged)	-24.2	0.5	-	-
Fund (AUD-Hedged)	-24.5	-0.9	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 January 2022#

Equities	%
Amazon.com	6.0
Tesla Inc	5.5
NVIDIA	4.9
Tencent	4.7
Meituan	4.7
Kering	4.4
Illumina	4.4
ASML	4.3
Atlassian	3.5
Moderna	3.4

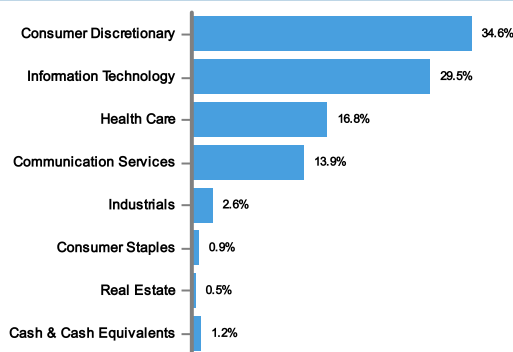
Asset Allocation as at 28 February 2022*

Baillie Gifford Worldwide Long Term Global Growth Fund	98.4%
Cash & Cash Equivalents	1.6%

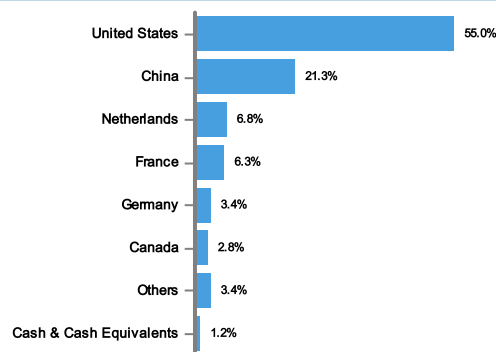
Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2022#



Target Fund Country Allocation as at 31 January 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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



Affin Hwang World Series - Global Disruptive Innovation Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Nikko Asset Management Luxembourg S.A.

Target Fund
Nikko AM ARK Disruptive Innovation Fund

Benchmark
MSCI World Index

Base Currency
USD

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

Financial Year End
31 October

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
USD22.3million / USD0.3473_(USD)
MYR880.6million / MYR0.3491_(MYR-Hedged)
SGD7.4million / SGD0.3439_(SGD-Hedged)
AUD6.4million / AUD0.3429_(AUD-Hedged)

Performance Record as at 28 February 2022*



October, 2020 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-6.5	-45.4	-	-30.5
Benchmark (USD)	-2.6	9.2	-	19.0
Fund (MYR-Hedged)	-6.4	-45.0	-	-30.2
Fund (SGD-Hedged)	-6.6	-45.8	-	-31.2
Fund (AUD-Hedged)	-5.7	-45.5	-	-31.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-45.4	-	-	-24.4
Benchmark (USD)	9.2	-	-	14.3
Fund (MYR-Hedged)	-45.0	-	-	-24.1
Fund (SGD-Hedged)	-45.8	-	-	-24.9
Fund (AUD-Hedged)	-45.5	-	-	-25.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-25.4	-22.9	-	-
Benchmark (USD)	-7.8	20.1	-	-
Fund (MYR-Hedged)	-25.2	-22.3	-	-
Fund (SGD-Hedged)	-25.6	-23.3	-	-
Fund (AUD-Hedged)	-25.0	-23.7	-	-

Source: MorningStar

Target Fund Top Holdings as at 31 January 2022#

Equities	%
Tesla Motors, Inc.	8.8
Roku Inc	6.3
Zoom Video Communications Inc	6.2
Teladoc Health, Inc.	5.9
Coinbase Global Inc	5.0
Unity Software Inc	4.8
Exact Sciences Corporation	4.5
Spotify Technology Sa	4.3
Intellia Therapeutics Inc	4.3
Block, Inc.	4.0

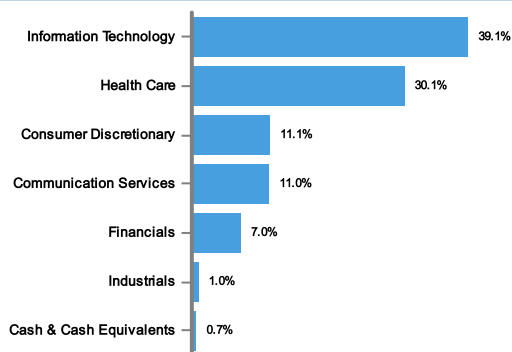
Asset Allocation as at 28 February 2022*

Nikko AM ARK Disruptive Innovation Fund	98.3%
Cash & Cash Equivalents	1.7%

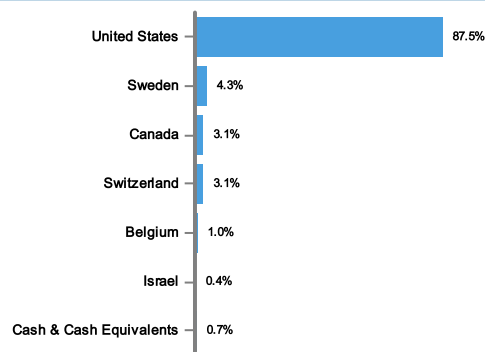
Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2022#



Target Fund Country Allocation as at 31 January 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

A copy of the Information Memorandum and Product Highlights Sheet (PHS) can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. 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 - Next Generation Technology Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BGF Next Generation Technology Fund

Benchmark
MSCI ACWI Information Technology Index

Base Currency
USD

Launch Date / IOP

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

Financial Year End
31 October

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

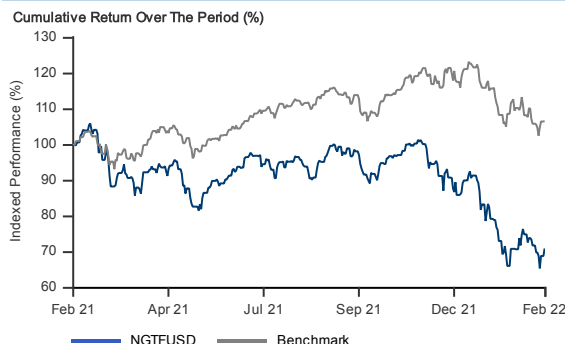
Annual Management Fee
Max 1.80% per annum

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

As at 28 February, 2022*
Fund Size / NAV Per Unit

USD15.2million / USD0.3537_(USD)
MYR846.4million / MYR0.3566_(MYR-Hedged)
SGD8.2million / SGD0.3520_(SGD-Hedged)
AUD7.3million / AUD0.3496_(AUD-Hedged)

Performance Record as at 28 February 2022*

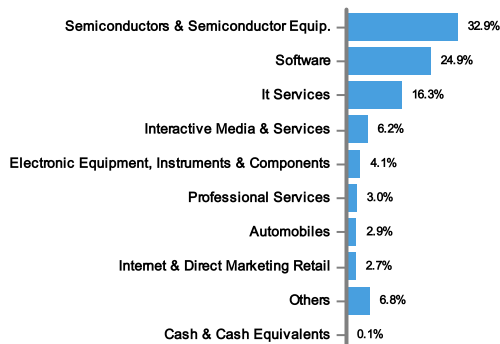


January, 2021 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 31 January 2022#

Equities	%
Tesla Inc	2.7
Lasertec Corp	2.6
On Semiconductor Corp	2.5
Marvell Technology Inc	2.4
Zoominfo Technologies Inc Class A	2.4
Asm International Nv	2.2
Silergy Corp	2.1
Synopsys Inc	1.8
Entegris Inc	1.8
Ultra Clean Holdings Inc	1.8

Target Fund Sector Allocation as at 31 January 2022#



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.1	-26.0	-	-29.3
Benchmark (USD)	-4.5	9.4	-	6.4
Fund (MYR-Hedged)	0.3	-25.4	-	-28.7
Fund (SGD-Hedged)	0.0	-26.4	-	-29.6
Fund (AUD-Hedged)	0.1	-27.3	-	-30.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-26.0	-	-	-27.6
Benchmark (USD)	9.4	-	-	6.0
Fund (MYR-Hedged)	-25.4	-	-	-27.1
Fund (SGD-Hedged)	-26.4	-	-	-27.9
Fund (AUD-Hedged)	-27.3	-	-	-28.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-22.4	-	-	-
Benchmark (USD)	-12.4	-	-	-
Fund (MYR-Hedged)	-22.2	-	-	-
Fund (SGD-Hedged)	-22.5	-	-	-
Fund (AUD-Hedged)	-22.7	-	-	-

Source: MorningStar

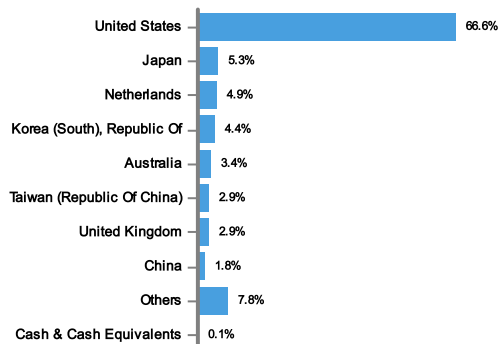
Asset Allocation as at 28 February 2022*

BGF Next Generation Technology Fund	97.7%
Cash & Cash Equivalents	2.3%

Income Distribution History

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

Target Fund Country Allocation as at 31 January 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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



Affin Hwang World Series - Global Climate Change Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
Schroder International Selection Fund
Global Climate Change Equity

Benchmark
MSCI World Index

Base Currency
USD

Launch Date / IOP

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

Financial Year End

31 August

Subscription
Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

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

As at 28 February, 2022*

Fund Size / NAV Per Unit

USD7.1million / USD0.4535(USD)
MYR193.9million / MYR0.4576(MYR-Hedged)
SGD7.5million / SGD0.4502(SGD-Hedged)
AUD11.3million / AUD0.4464(AUD-Hedged)

Performance Record as at 28 February 2022*

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

Performance Table as at 28 February 2022*

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

Target Fund Top Holdings as at 31 January 2022#

Equities	%
Alphabet Inc	4.8
Microsoft Corp	4.3
Lowe's Cos Inc	3.0
Amazon.com Inc	2.9
National Grid PLC	2.6
Texas Instruments Inc	2.6
Bayerische Motoren Werke AG	2.5
Danaher Corp	2.3
Infineon Technologies AG	2.2
Iberdrola SA	2.1

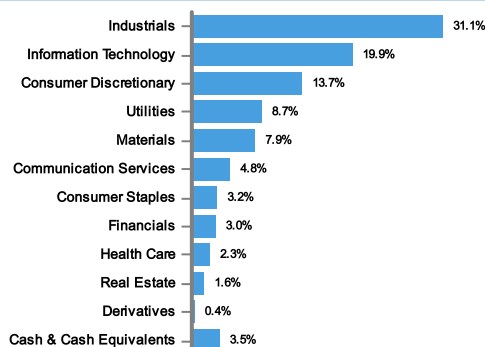
Asset Allocation as at 28 February 2022*

Schroder International Selection Fund Global Climate Change Equity	98.2%
Cash & Cash Equivalents	1.8%

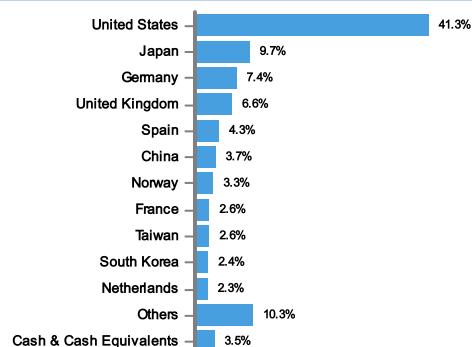
Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2022#



Target Fund Country Allocation as at 31 January 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Schroder Investment Management (Europe) S.A. and is a percentage of NAV of the Target Fund as at 31 January 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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



Affin Hwang World Series - Global Dividend Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
Baillie Gifford Investment Management (Europe) Limited

Target Fund
Baillie Gifford Worldwide Global Income Growth Fund

Benchmark
MSCI All Country World Index

Base Currency
USD

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

Financial Year End
31 August

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

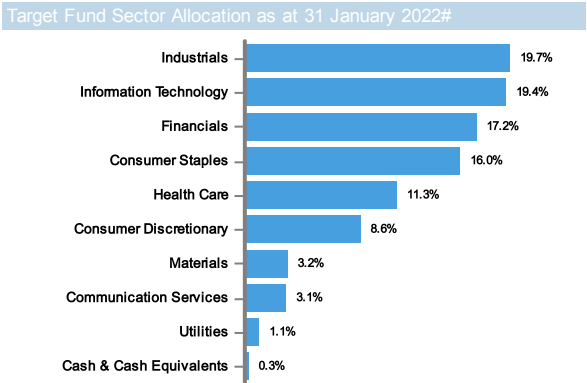
As at 28 February, 2022*
Fund Size / NAV Per Unit
USD4.0million / USD0.4551_(USD)
MYR82.0million / MYR0.4599_(MYR-Hedged)
SGD3.9million / SGD0.4577_(SGD-Hedged)
AUD2.8million / AUD0.4651_(AUD-Hedged)

Performance Record as at 28 February 2022*

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

Target Fund Top Holdings as at 31 January 2022#

Equities	%
TSMC	3.6
United Parcel Service	3.5
Microsoft	3.4
Novo Nordisk	3.1
Procter & Gamble	3.1
Fastenal	3.1
Roche	2.9
Sonic Healthcare	2.7
Nestle	2.6
PepsiCo	2.6



Performance Table as at 28 February 2022*

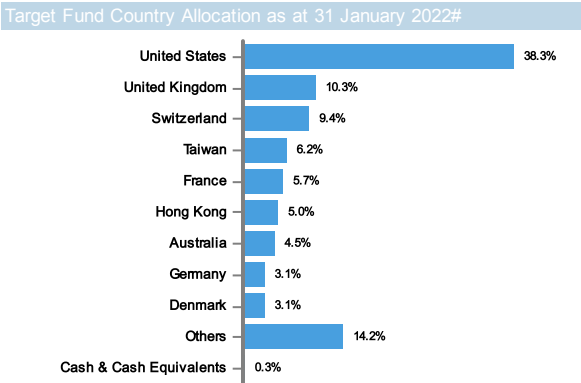
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019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

Asset Allocation as at 28 February 2022*

Baillie Gifford Worldwide Global Income Growth Fund	97.8%
Cash & Cash Equivalents	2.2%

Income Distribution History

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



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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

#GrowWithUs



Affin Hwang World Series - Global Infrastructure Income Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income & Growth

Target Fund Manager
Franklin Templeton International Services

Target Fund
Legg Mason Clearbridge Global Infrastructure Income Fund

Benchmark
OECD G7 CPI Index + 5.5%

Base Currency
USD

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
USD0.9203million / USD0.5093_(USD)
MYR28.9million / MYR0.5086_(MYR-Hedged)
SGD1.2million / SGD0.5055_(SGD-Hedged)
AUD1.0million / AUD0.5040_(AUD-Hedged)

Performance Record as at 28 February 2022*

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

Performance Table as at 28 February 2022*

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

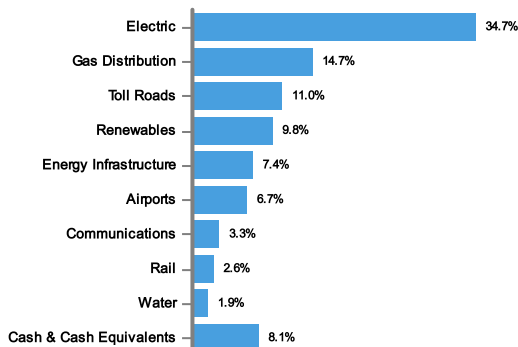
Target Fund Top Holdings as at 31 January 2022#

Equities	%
Exelon Corp	5.4
National Grid PLC	4.7
Snam SpA	4.0
Atlas Arteria Ltd	3.8
Clearway Energy Inc	3.6
Iberdrola SA	3.6
Public Service Enterprise Group Inc	3.5
SSE PLC	3.4
Pembina Pipeline Corp	3.4
Aena SME SA	3.0

Asset Allocation as at 28 February 2022*

Legg Mason Clearbridge Global Infrastructure Income Fund	96.9%
Cash & Cash Equivalents	3.1%

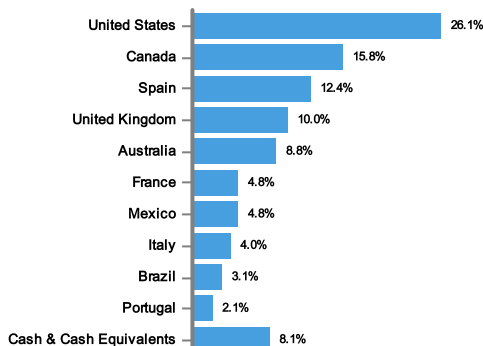
Target Fund Sector Allocation as at 31 January 2022#



Income Distribution History

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

Target Fund Country Allocation as at 31 January 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwang.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 - America Equity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

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

Target Fund
JP Morgan Funds - America Equity Fund

Benchmark
S&P 500

Base Currency
USD

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

Financial Year End
30 September

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
USD6.1million / USD0.5088_(USD)
MYR49.2million / MYR0.5169_(MYR-Hedged)
SGD1.6million / SGD0.5126_(SGD-Hedged)
AUD1.7million / AUD0.5120_(AUD-Hedged)

Performance Record as at 28 February 2022*

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

Performance Table as at 28 February 2022*

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

Target Fund Top Holdings as at 31 January 2022#

Equities	%
Apple	6.4
Microsoft	5.7
Alphabet	4.6
Loews	3.5
Berkshire Hathaway	3.4
Weyerhaeuser	3.4
Amazon.com	3.3
Bank of America	3.3
UnitedHealth	2.9
Mastercard	2.9

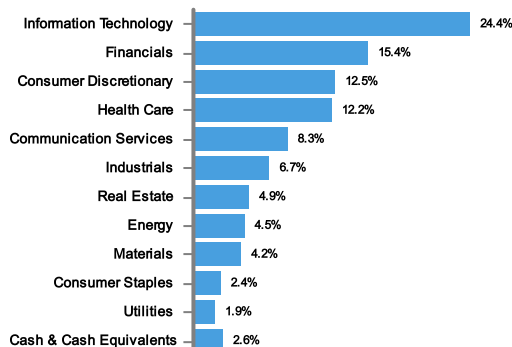
Asset Allocation as at 28 February 2022*

JP Morgan Funds - America Equity Fund	98.1%
Cash & Cash Equivalents	1.9%

Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by JP Morgan Asset Management (Europe) S.a.r.l and is a percentage of NAV of the Target Fund as at 31 January 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. 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 - Japan Growth Fund

An equity fund that provides exposure to the Japanese equity market by investing in under-valued Japanese companies with growth potential.

Fund Category
Equity

Fund Type
Growth

Benchmark
TOPIX (Tokyo Stock Price Index) Total Return Index

Base Currency
MYR

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

Financial Year End
28 February

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
N/A

Performance Fee
N/A

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR21.1million / MYR0.9453(MYR-Hedged)
MYR2.4million / MYR0.5587(MYR)

Performance Record as at 28 February 2022*

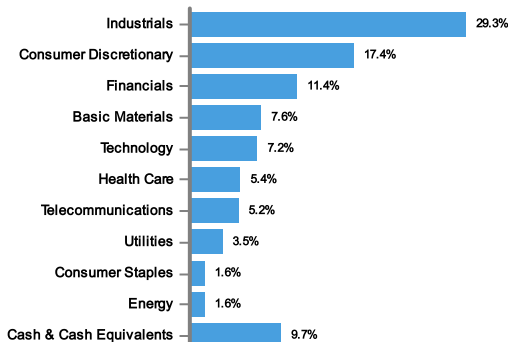


March, 2014 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Equities	%
Toyota Motor Corp	3.5
Hitachi Ltd	2.8
Sony Group Corp	2.4
Sumitomo Mitsui Financial Gp	2.0
Honda Motor Co Ltd	2.0
NEC Networks&System Integration	1.9
AGC Inc	1.9
Mitsubishi UFJ Fin Group Inc	1.8
Itochu Corp	1.8
Air Water Inc	1.8

Sector Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	-0.5	4.3	27.0	89.1
Benchmark (MYR-Hedged)	-0.1	-0.8	25.6	120.7
Fund (MYR)	-0.3	-0.8	20.8	11.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	4.3	8.3	6.6	8.3
Benchmark (MYR-Hedged)	-0.8	7.9	4.8	10.5
Fund (MYR)	-0.8	6.5	-	3.1

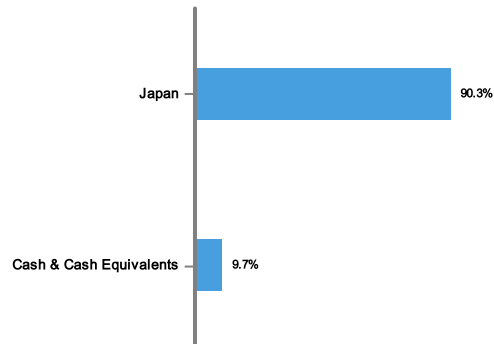
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR-Hedged)	-2.1	12.3	3.6	19.8
Benchmark (MYR-Hedged)	-4.8	4.5	11.3	18.4
Fund (MYR)	-1.9	4.0	6.1	16.2

Source: MorningStar

Income Distribution History

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

Country Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 11.4 for MYR Class (Moderate) and 14.3 for MYR Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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.



Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
UBS Global Asset Management (UK)
Ltd, London

Target Fund
UBS (Lux) SICAV - European
Opportunity Unconstrained

Benchmark
MSCI Europe Index

Base Currency
EUR

Launch Date / IOP

09 November, 2015 / EUR0.50(EUR)
09 November, 2015 / MYR0.50(MYR-Hedged)
02 February, 2016 / USD0.50(USD-Hedged)
09 November, 2015 / SGD0.50(SGD-Hedged)
09 November, 2015 / AUD0.50(AUD-Hedged)

Financial Year End
31 March

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

**Minimum Investment /
Minimum Subsequent Investment**
EUR5,000 / EUR1,000(EUR)
MYR10,000 / MYR5,000(MYR-Hedged)
USD5,000 / USD1,000(USD-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 28 February, 2022*
Fund Size / NAV Per Unit

EUR0.6668million / EUR0.6095(EUR)
MYR18.6million / MYR0.7401(MYR-Hedged)
USD0.6316million / USD0.7430(USD-Hedged)
SGD0.7958million / SGD0.6914(SGD-Hedged)
AUD2.1million / AUD0.6705(AUD-Hedged)

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

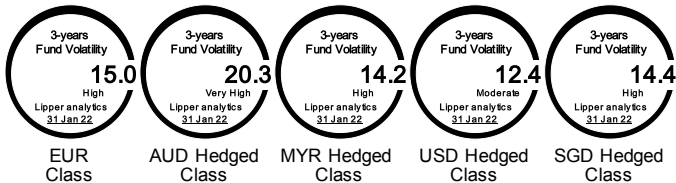
The data provided above is that of the Fund by UBS Global Asset Management (UK) Ltd, London and is a percentage of NAV of the Target Fund as at 31 January 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure 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 January 2022, the Volatility Factor (VF) for this Fund is 15.0 for EUR Class (High), 20.3 for AUD Hedged Class (Very High), 14.2 for MYR Hedged Class (High), 12.4 for USD Hedged Class (Moderate), and 14.4 for SGD Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

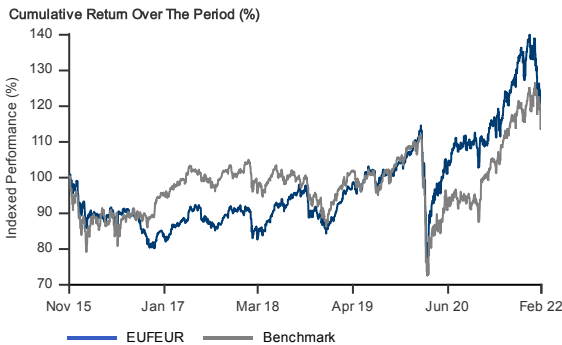
A copy of the Information Memorandum and Product Highlights Sheet (PHS) can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. 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 - European Unconstrained Fund

An equity feeder fund that provides investors with an unconstrained access into European opportunities, primarily through a portfolio of equities.

Performance Record as at 28 February 2022*



November, 2015 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in EUR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (EUR)	-3.2	8.1	31.8	21.9
Benchmark (EUR)	-3.1	12.9	20.4	16.7
Fund (MYR-Hedged)	-3.0	10.4	41.2	48.0
Fund (USD-Hedged)	-3.1	8.8	38.1	48.6
Fund (SGD-Hedged)	-3.2	8.4	35.0	38.3
Fund (AUD-Hedged)	-3.1	8.6	31.5	34.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (EUR)	8.1	9.6	7.2	3.2
Benchmark (EUR)	12.9	6.4	3.9	2.5
Fund (MYR-Hedged)	10.4	12.2	10.0	6.5
Fund (USD-Hedged)	8.8	11.3	8.9	6.7
Fund (SGD-Hedged)	8.4	10.5	8.4	5.3
Fund (AUD-Hedged)	8.6	9.5	8.0	4.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (EUR)	-12.0	22.1	7.1	23.1
Benchmark (EUR)	-6.3	22.4	-5.4	22.2
Fund (MYR-Hedged)	-11.6	24.7	8.7	27.0
Fund (USD-Hedged)	-11.8	22.6	8.3	27.4
Fund (SGD-Hedged)	-11.9	23.5	6.7	25.4
Fund (AUD-Hedged)	-11.9	22.5	5.3	25.0

Source: MorningStar

Target Fund Top Holdings as at 31 January 2022#

Equities	%
AstraZeneca	4.1
ASML	4.0
LVMH	3.7
Nestle	3.3
SAP	3.2
Diageo	2.8
Sampo	2.6
Pernod Ricard	2.5
Equinor	2.5
AXA	2.5

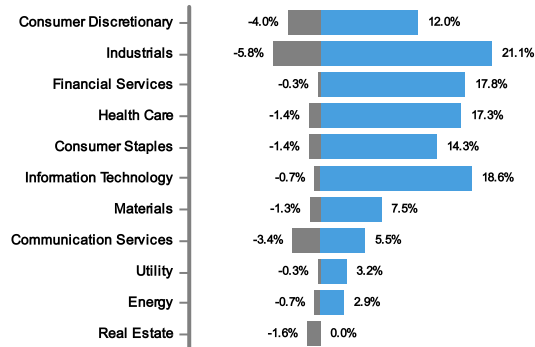
Asset Allocation as at 28 February 2022*

UBS (Lux) SICAV - European Opportunity Unconstrained	93.7%
Cash & Cash Equivalents	6.3%

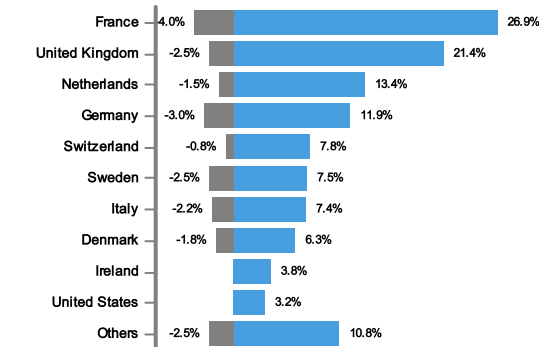
Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2022#



Target Fund Country Allocation as at 31 January 2022#





Affin Hwang World Series - Dividend Value Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Value Partner Hong Kong Limited

Target Fund
Value Partners High-Dividend Stocks Fund

Benchmark
Dow Jones Asia Select Dividend 30 Index

Base Currency
USD

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

Financial Year End
31 March

Subscription
Cash

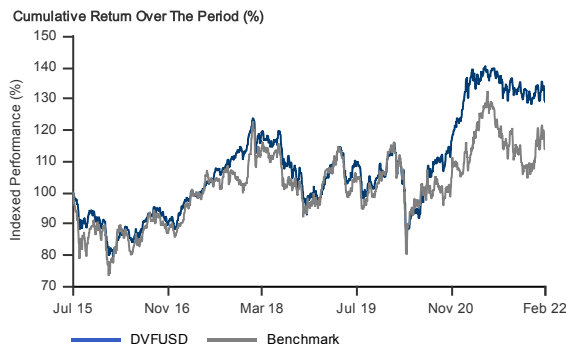
Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.65% per annum

Minimum Investment / Minimum Subsequent Investment
USD 10,000 / USD5,000(USD)
MYR30,000 / MYR10,000(MYR)
SGD10,000 / SGD5,000(SGD)
AUD10,000 / AUD5,000(AUD)

As at 28 February, 2022*
Fund Size / NAV Per Unit
USD3.9million / USD0.5547(USD)
MYR33.2million / MYR0.6091(MYR)
SGD4.3million / SGD0.5496(SGD)
AUD8.9million / AUD0.5874(AUD)

Performance Record as at 28 February 2022*



June, 2015 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.5	-5.2	19.8	28.6
Benchmark (USD)	0.0	-1.4	7.4	13.7
Fund (MYR)	-0.2	-1.7	23.7	39.9
Fund (SGD)	-0.1	-2.9	20.8	27.4
Fund (AUD)	-2.5	3.2	18.9	35.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-5.2	6.2	5.7	3.9
Benchmark (USD)	-1.4	2.4	3.5	2.0
Fund (MYR)	-1.7	7.3	4.3	5.2
Fund (SGD)	-2.9	6.5	5.0	3.7
Fund (AUD)	3.2	5.9	7.0	4.7

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-1.1	2.9	12.0	15.0
Benchmark (USD)	5.9	1.1	-6.5	16.2
Fund (MYR)	-0.3	6.6	10.1	13.9
Fund (SGD)	-0.4	5.1	10.1	13.7
Fund (AUD)	-0.1	9.1	1.9	16.1

Source: MorningStar

Target Fund Top Holdings as at 31 January 2022#

Equities	%
Samsung Electronics Co Ltd	5.6
China Telecom Corp Ltd	5.2
Taiwan Semiconductor Manufacturing Co Ltd	4.7
China Construction Bank Corp	3.2
MediaTek Inc	2.8
China State Construction International Holdings Ltd	2.6
China Resources Land Ltd	2.4
HKBN Ltd	2.3
Guangdong Investment Ltd	2.0
Sinopharm Group Co Ltd	2.0

Asset Allocation as at 28 February 2022*

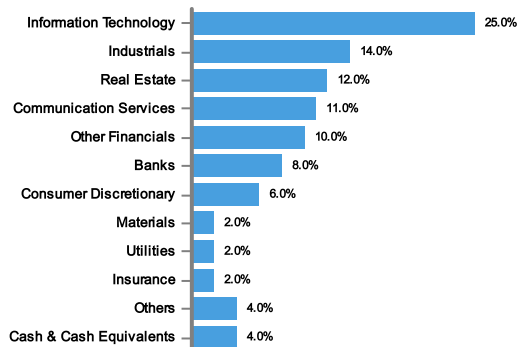
Value Partners High-Dividend Stocks Fund	94.2%
Cash & Cash Equivalents	5.8%

Income Distribution History

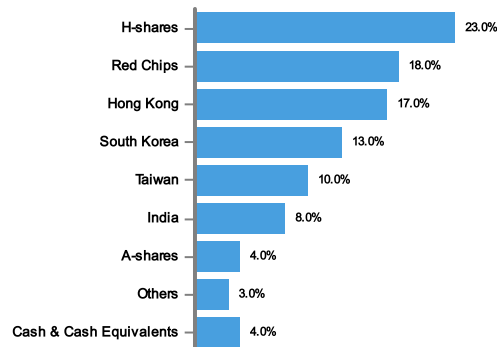
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	1.50 / 3.3	1.50 / 3.0
2021	1.97 / 3.4	2.04 / 3.2	1.96 / 3.4	2.01 / 3.4
2022	0.27 / 0.5	0.34 / 0.5	0.25 / 0.4	0.31 / 0.5

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

Target Fund Sector Allocation as at 31 January 2022#



Target Fund Country Allocation as at 31 January 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Value Partner Hong Kong Limited and is a percentage of NAV of the Target Fund as at 31 January 2022 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 January 2022, the Volatility Factor (VF) for this Fund is 13.8 for USD Class (High), 13.8 for MYR Class (High), 13.7 for SGD Class (High), and 13.6 for AUD Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Factor (VF) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet (PHS) can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. 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 Growth Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
BlackRock Luxembourg S.A.

Target Fund
BlackRock Global Funds- China Fund

Benchmark
MSCI China 10/40 Index

Base Currency
USD

Launch Date / IOP

14 August, 2017 / USD0.50_(USD)

11 July, 2011 / MYR0.50_(MYR)

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

Financial Year End

31 May

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

USD5,000 / USD1,000_(USD)

MYR30,000 / MYR10,000_(MYR)

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

As at 28 February, 2022*

Fund Size / NAV Per Unit

USD10.0million / USD0.5772_(USD)

MYR102.1million / MYR0.9808_(MYR)

MYR174.0million / MYR0.5838_(MYR-Hedged)

Performance Record as at 28 February 2022*

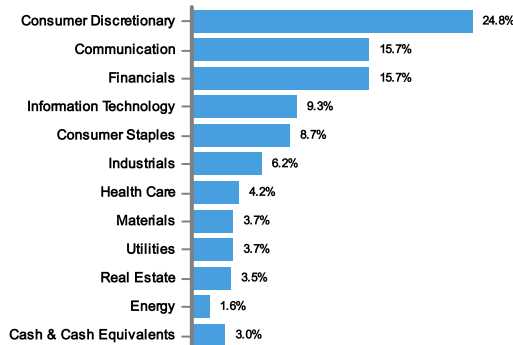


July, 2011 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Target Fund Top Holdings as at 31 January 2022#

Equities	%
Tencent Holdings Ltd	9.1
China Merchants Bank Co Ltd	6.5
Jd.Com Inc	5.8
Netease Inc	5.1
Alibaba Group Holding Ltd	4.8
Meituan	4.0
Longfor Group Holdings Ltd	3.5
Wuxi Aptec Co Ltd	3.2
China Mengniu Dairy Co Ltd	3.0
Boc Hong Kong Holdings Ltd	2.9

Target Fund Sector Allocation as at 31 January 2022#



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.1	-28.3	14.9	15.4
Benchmark (USD)	-3.7	-29.7	3.6	9.2
Fund (MYR)	-0.8	-25.6	18.6	96.2
Fund (MYR-Hedged)	-0.9	-27.6	15.7	16.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-28.3	4.7	-	3.2
Benchmark (USD)	-29.7	1.2	-	2.0
Fund (MYR)	-25.6	5.8	3.9	6.6
Fund (MYR-Hedged)	-27.6	5.0	-	3.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-7.9	-14.0	44.8	15.9
Benchmark (USD)	-7.0	-20.1	30.8	22.2
Fund (MYR)	-7.2	-10.9	42.1	14.7
Fund (MYR-Hedged)	-7.5	-13.3	43.8	15.8

Source: MorningStar

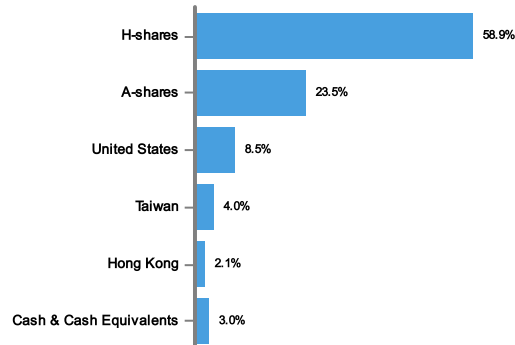
Asset Allocation as at 28 February 2022*

BlackRock Global Funds- China Fund	96.5%
Cash & Cash Equivalents	3.5%

Income Distribution History

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

Target Fund Country Allocation as at 31 January 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 31 January 2022 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 January 2022, the Volatility Factor (VF) for this Fund is 18.0 for USD Class (Very High), 17.9 for MYR Class (Very High), and 20.6 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. 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 A Opportunity Fund

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

Fund Category

Feeder (Wholesale)

Fund Type

Growth

Target Fund Manager

UBS Asset Management (Hong Kong) Limited

Target Fund

UBS (Lux) Investment SICAV - China A Opportunity

Benchmark

MSCI China A Onshore

Base Currency

USD

Launch Date / IOP

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

Financial Year End

31 May

Subscription

Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.85% per annum

Minimum Investment /

Minimum Subsequent Investment

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

As at 28 February, 2022*

Fund Size / NAV Per Unit

USD38.6million / USD0.6782_(USD)
MYR206.9million / MYR0.6928_(MYR)
MYR867.3million / MYR0.6906_(MYR-Hedged)
SGD27.2million / SGD0.6557_(SGD-Hedged)
AUD38.7million / AUD0.6494_(AUD-Hedged)

Performance Record as at 28 February 2022*



January, 2019 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-1.1	-23.3	-	35.6
Benchmark (USD)	2.8	-5.3	-	73.9
Fund (MYR)	-0.8	-20.4	-	38.6
Fund (MYR-Hedged)	-1.0	-22.3	-	38.1
Fund (SGD-Hedged)	-1.2	-23.4	-	31.1
Fund (AUD-Hedged)	-1.1	-23.7	-	29.9

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-23.3	8.1	-	10.4
Benchmark (USD)	-5.3	14.4	-	19.6
Fund (MYR)	-20.4	9.0	-	11.1
Fund (MYR-Hedged)	-22.3	8.6	-	11.0
Fund (SGD-Hedged)	-23.4	7.0	-	9.2
Fund (AUD-Hedged)	-23.7	6.7	-	8.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-9.0	-13.9	34.8	-
Benchmark (USD)	-6.3	4.0	40.0	-
Fund (MYR)	-8.3	-10.8	32.5	-
Fund (MYR-Hedged)	-8.6	-13.0	34.3	-
Fund (SGD-Hedged)	-9.0	-14.2	32.9	-
Fund (AUD-Hedged)	-9.0	-14.6	31.8	-

Source: MorningStar

Target Fund Top Holdings as at 31 January 2022#

Equities	%
Kweichow Moutai	9.7
Yunnan Baiyao Group Co Ltd	8.5
China Merchants Bank	7.4
Wuliangye Yibin Co Ltd	6.2
Jiangsu Hengrui Medicine Co	5.0
Ping An Insurance	4.9
Midea Group Co Ltd	4.9
Inner Mongolia Yili In	4.9
Ping An Bank Co Ltd	4.8
Luxshare Precision Industr	4.4

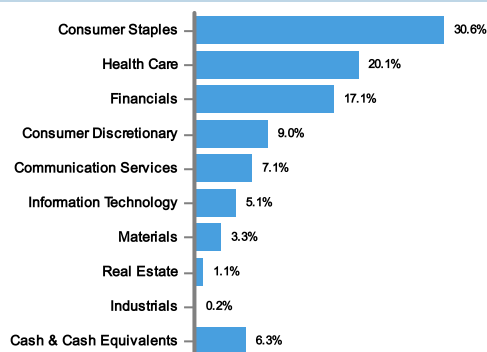
Asset Allocation as at 28 February 2022*

UBS (Lux) Investment SICAV - China A Opportunity	97.9%
Cash & Cash Equivalents	2.1%

Income Distribution History

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

Target Fund Sector Allocation as at 31 January 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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



Affin Hwang World Series - China Allocation Opportunity Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth & Income

Target Fund Manager
UBS Asset Management (Hong Kong) Limited

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

Benchmark
N/A

Base Currency
USD

Launch Date / IOP

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.85% per annum

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

As at 28 February, 2022*

Fund Size / NAV Per Unit
USD5.9million / USD0.4132(USD)
MYR24.9million / MYR0.4167(MYR)
MYR127.3million / MYR0.3972(MYR-Hedged)
SGD5.0million / SGD0.3975(SGD-Hedged)
AUD11.1million / AUD0.4055(AUD-Hedged)

Performance Record as at 28 February 2022*



January, 2019 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-4.3	-29.6	-	-5.9
Fund (MYR)	-4.0	-27.1	-	-6.8
Fund (MYR-Hedged)	-4.2	-28.7	-	-12.0
Fund (SGD-Hedged)	-4.4	-29.7	-	-11.2
Fund (AUD-Hedged)	-4.3	-29.9	-	-10.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-29.6	-	-	-2.0
Fund (MYR)	-27.1	-	-	-2.3
Fund (MYR-Hedged)	-28.7	-	-	-4.2
Fund (SGD-Hedged)	-29.7	-	-	-3.9
Fund (AUD-Hedged)	-29.9	-	-	-3.6

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-8.6	-20.2	14.7	-
Fund (MYR)	-7.9	-17.3	12.6	-
Fund (MYR-Hedged)	-8.3	-19.2	14.8	-
Fund (SGD-Hedged)	-8.7	-20.4	12.0	-
Fund (AUD-Hedged)	-8.6	-20.7	13.6	-

Source: MorningStar

Target Fund Top Holdings as at 31 January 2022#

Bonds			
Issuer	Coupon	Maturity Date	%
Bank Of Communication Hk	2.30%	08.07.26	1.1
Wheelock Mtn Bvi Ltd	2.38%	25.01.26	1.1
Cmb International Leasin	2.75%	12.08.30	0.9
Ind & Comm Bk Of China	3.20%	24.09.26	0.9
Meituan	3.05%	28.10.30	0.9
Equities			
			%
Tencent Holdings Ltd			6.6
Kweichow Moutai Co Ltd			5.8
Netease Inc			3.2
China Merchants Bank Co Ltd			2.8
Ping An Insurance Group Co Of China Ltd			2.6

Asset Allocation as at 28 February 2022*

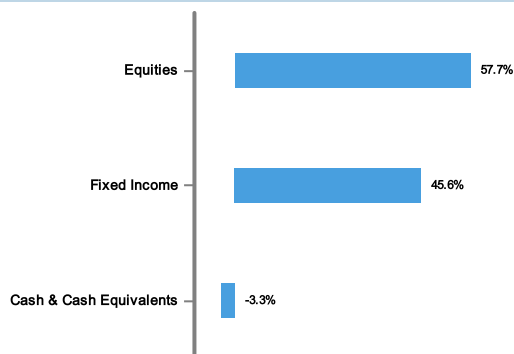
UBS (Lux) Key Selection Sicav – China Allocation Opportunity	97.8%
Cash & Cash Equivalents	2.2%

Income Distribution History

	USD Class		MYR Class		MYR-Hedged Class		SGD-Hedged Class		AUD-Hedged Class	
	cents/(%)		sen/(%)		sen/(%)		cents/(%)		cents/(%)	
2019	1.50 / 2.9		0.44 / 0.9		-		0.40 / 0.8		-	
2020	2.18 / 4.0		2.38 / 4.4		2.09 / 4.0		2.13 / 4.1		2.13 / 3.9	
2021	2.82 / 5.3		2.74 / 5.2		2.75 / 5.4		2.77 / 5.4		2.78 / 5.3	
2022	0.47 / 1.1		0.45 / 1.0		0.42 / 1.0		0.43 / 1.0		0.46 / 1.1	

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

Target Fund Asset Allocation as at 31 January 2022#



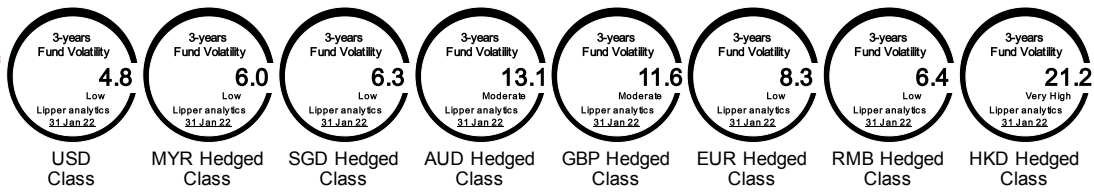
* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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



Affin Hwang World Series - Global Target Return Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Schroder Investment Management
Australia Limited

Target Fund
Schroder International Selection Fund
Global Target Return

Benchmark
USD LIBOR 3 Months

Base Currency
USD

Launch Date / IOP

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

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

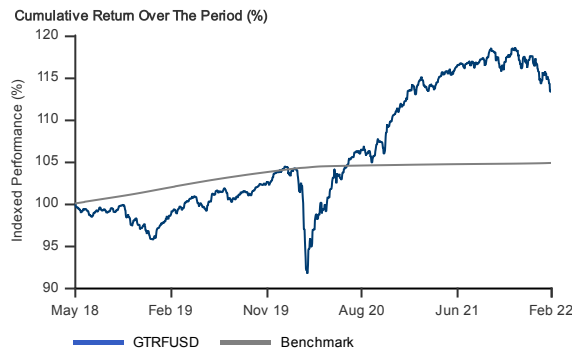
Annual Management Fee
Max 1.50% per annum

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

As at 28 February, 2022*

Fund Size / NAV Per Unit
USD0.1749million / USD0.5677(USD)
MYR4.7million / MYR0.5863(MYR-Hedged)
SGD0.3842million / SGD0.5427(SGD-Hedged)
AUD0.5991million / AUD0.5456(AUD-Hedged)
GBP0.9086million / GBP0.5277(GBP-Hedged)
EUR0.0521million / EUR0.4918(EUR-Hedged)
RMB0.0130million / RMB0.5894(RMB-Hedged)
HKD1.2million / HKD0.6623(HKD-Hedged)

Performance Record as at 28 February 2022*

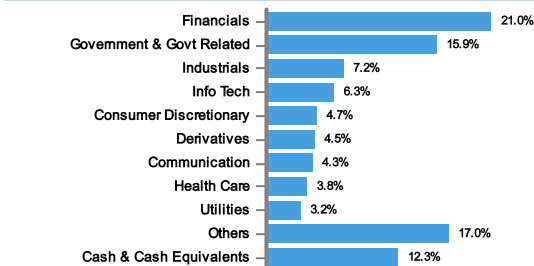


April, 2018 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 31 January 2022#

Equities	%
Nikkei 225 (Ose)	1.5
Feb22 Spx C	1.2
Korea 10 Yr Bond (Kfe)	1.2
Trswap: Bcom Index Co	1.1
Us Long Bond	1.1
Microsoft Corp	1.1
Trswap: Bcom Index Co	1.1
Treasury Note	1.0
Euro Stoxx 50 Dividend Xeur	1.0
Euro Stoxx 50 Dividend Xeur	1.0

Target Fund Sector Allocation as at 31 January 2022#



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception	Since
Fund (USD)	-1.0	-0.3	14.3	13.5	
Benchmark (USD)	0.0	0.2	2.8	4.8	
Fund (MYR-Hedged)	-0.8	0.9	16.9	17.3	
Fund (SGD-Hedged)	-1.0	-1.3	11.3	8.5	
Fund (AUD-Hedged)	-1.3	-1.6	10.8	9.1	
Fund (GBP-Hedged)	-0.9	-1.0	7.7	5.5	
Fund (EUR-Hedged)	-1.0	-1.3	3.4	-1.6	
Fund (RMB-Hedged)	-0.9	2.2	18.1	17.9	
Fund (HKD-Hedged)	-1.0	-0.5	35.9	32.5	

Annualised Return (%)	1 Year	3 Year	5 Year	Inception	Since
Fund (USD)	-0.3	4.6	-	3.4	
Benchmark (USD)	0.2	0.9	-	1.3	
Fund (MYR-Hedged)	0.9	5.3	-	4.3	
Fund (SGD-Hedged)	-1.3	3.6	-	2.2	
Fund (AUD-Hedged)	-1.6	3.5	-	2.3	
Fund (GBP-Hedged)	-1.0	2.5	-	1.4	
Fund (EUR-Hedged)	-1.3	1.1	-	-0.4	
Fund (RMB-Hedged)	2.2	5.7	-	4.4	
Fund (HKD-Hedged)	-0.5	10.8	-	7.7	

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-3.4	4.7	8.2	8.1
Benchmark (USD)	0.1	0.2	0.7	2.3
Fund (MYR-Hedged)	-3.1	5.9	8.7	8.4
Fund (SGD-Hedged)	-3.4	3.7	7.8	6.7
Fund (AUD-Hedged)	-3.7	3.5	7.4	7.3
Fund (GBP-Hedged)	-3.4	3.9	4.0	6.7
Fund (EUR-Hedged)	-3.5	4.0	2.0	4.4
Fund (RMB-Hedged)	-3.0	6.8	9.5	8.1
Fund (HKD-Hedged)	-3.4	4.6	7.9	29.1

Source: MorningStar

Asset Allocation as at 28 February 2022*

Schroder International Selection Fund Global Target Return	98.2%
Cash & Cash Equivalents	1.8%

Income Distribution History

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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. 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 January 2022 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 January 2022, the Volatility Factor (VF) for this Fund is 4.8 for USD Class (Low), 6.0 for MYR Hedged Class (Low), 6.3 for SGD Hedged Class (Low), 13.1 for AUD Hedged Class (Moderate), 11.6 for GBP Hedged Class (Moderate), 8.3 for EUR Hedged Class (Low), 6.4 for RMB Hedged Class (Low), and 21.2 for HKD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - Global Balanced Fund

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

Fund Category
Balanced

Fund Type
Growth

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

Base Currency
USD

Launch Date / IOP

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

Financial Year End

31 May

Subscription
Cash

Initial Sales Charge

Max 5.50% of the NAV per Unit

Annual Management Fee

Max 1.80% per annum

**Minimum Investment /
Minimum Subsequent Investment**

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

As at 28 February, 2022*

Fund Size / NAV Per Unit

USD8.6million / USD0.6447(USD)
MYR292.5million / MYR0.6860(MYR-Hedged)
SGD10.9million / SGD0.6255(SGD-Hedged)
AUD16.1million / AUD0.6168(AUD-Hedged)
GBP6.8million / GBP0.5689(GBP-Hedged)
EUR0.2613million / EUR0.5300(EUR-Hedged)

Performance Record as at 28 February 2022*



September, 2016 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-1.9	-1.6	18.7	30.7
Benchmark (USD)	-2.1	0.2	22.9	36.0
Fund (MYR-Hedged)	-1.8	-0.4	20.9	38.9
Fund (SGD-Hedged)	-2.0	-1.8	16.4	26.3
Fund (AUD-Hedged)	-1.9	-2.1	14.4	23.4
Fund (GBP-Hedged)	-1.9	-2.1	13.2	14.0
Fund (EUR-Hedged)	-2.0	-2.6	9.5	7.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-1.6	5.9	5.1	5.0
Benchmark (USD)	0.2	7.1	6.0	5.8
Fund (MYR-Hedged)	-0.4	6.5	5.8	6.2
Fund (SGD-Hedged)	-1.8	5.2	4.3	4.4
Fund (AUD-Hedged)	-2.1	4.6	4.0	3.9
Fund (GBP-Hedged)	-2.1	4.2	-	2.8
Fund (EUR-Hedged)	-2.6	3.1	-	1.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-6.7	6.2	9.3	16.9
Benchmark (USD)	-5.6	5.7	12.8	15.3
Fund (MYR-Hedged)	-6.4	7.3	9.4	17.2
Fund (SGD-Hedged)	-6.7	5.9	8.2	15.8
Fund (AUD-Hedged)	-6.7	5.5	7.1	15.7
Fund (GBP-Hedged)	-6.8	5.5	6.6	14.8
Fund (EUR-Hedged)	-6.9	3.0	6.6	13.4

Source: MorningStar

Top Holdings as at 28 February 2022*

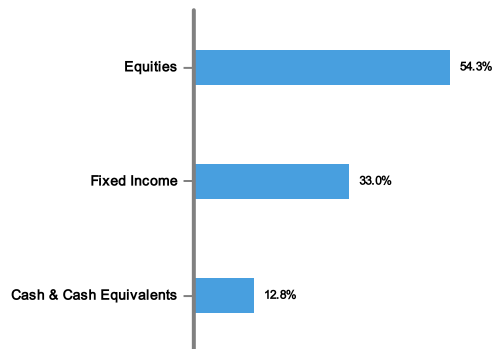
Collective Investment Scheme	%
BlackRock Global Funds -Global Allocation Fund	22.4
BlackRock Global Funds -Fixed Income Global Opp Fund D2	16.2
Ishares Core S&P 500 UCITS ETF	14.0
BlackRock Global Funds -Long Horizon Equity Fund	10.8
BlackRock Global Funds -Global Multi-Asset Inc Fund	10.1
BlackRock Global Funds -Asian Tiger Bond Fund D2	8.9
BlackRock Global Funds -Asian Multi-Asset Income Fund	5.1
BlackRock Global Funds - Euro Special Situation Fund	3.9
BlackRock Global Funds - China BGF China Fund - D2 USD	3.9
BlackRock Global Funds -Emerging Markets Fund	2.7

Income Distribution History

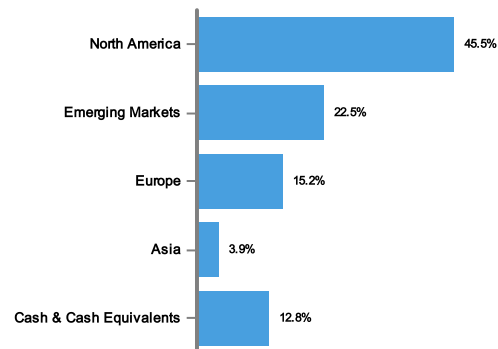
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	0.25 / 0.4
2022	0.25 / 0.4	0.25 / 0.4	0.25 / 0.4	-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

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

Asset Allocation as at 31 January 2022*



Regional Allocation as at 31 January 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

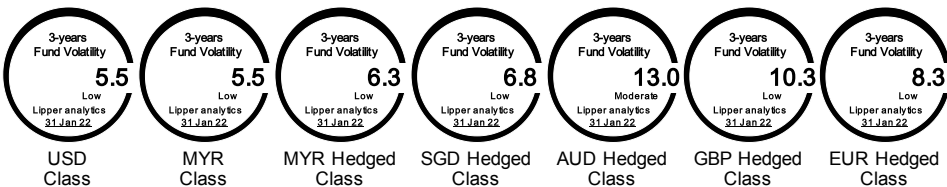
To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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

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

Based on the Fund's portfolio returns as at 31 January 2022, the Volatility Factor (VF) for this Fund is 8.3 for USD Class (Low), 10.4 for MYR Hedged Class (Low), 10.7 for SGD Hedged Class (Moderate), 17.1 for AUD Hedged Class (Very High), 14.4 for GBP Hedged Class (High), and 12.0 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. 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.



Affin Hwang World Series - Global Income Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
PIMCO Global Advisors (Ireland) Limited

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

Benchmark
Barclays U.S. Aggregate Index

Base Currency
USD

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

Financial Year End
31 August

Subscription
Cash

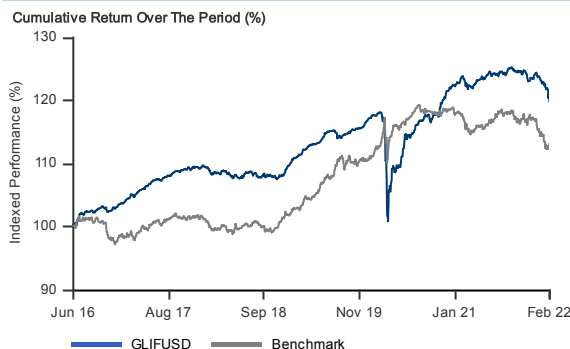
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.45% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR10,000 / MYR5,000(MYR-Hedged)
MYR10,000 / MYR5,000(MYR)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
GBP5,000 / GBP1,000(GBP-Hedged)
EUR5,000 / EUR1,000(EUR-Hedged)

As at 28 February, 2022*
Fund Size / NAV Per Unit
USD30.0million / USD0.5168(USD)
MYR172.5million / MYR0.5442(MYR-Hedged)
MYR17.6million / MYR0.5208(MYR)
SGD18.0million / SGD0.4981(SGD-Hedged)
AUD13.1million / AUD0.5159(AUD-Hedged)
GBP3.9million / GBP0.4705(GBP-Hedged)
EUR0.199million / EUR0.4617(EUR-Hedged)

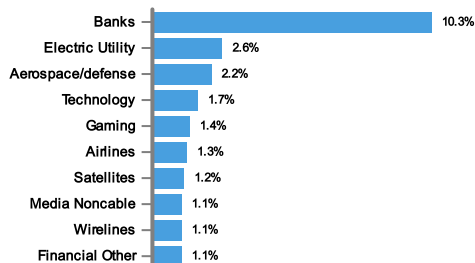
Performance Record as at 28 February 2022*



Target Fund Top Holdings as at 30 September 2021#

Bonds	%
Fnma Tba 3.5% Dec 30yr	5.2
Fnma Tba 3.0% Dec 30yr	2.8
BNP Paribas Issuance BV SR SEC	2.5
US Treasury Inflation Prot BD	1.5
US Treasury Note	1.5
South Africa (REP) BD SER R186	1.2
Fnma Tba 2.5% Dec 30yr	0.8
US Treasury Bond	0.8
Fnma Tba 3.5% Nov 30yr	0.8
US Treasury Bond	0.8

Target Fund Sector Allocation as at 31 January 2022#



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-2.6	-2.1	7.4	19.7
Benchmark (USD)	-1.1	-2.6	10.2	13.3
Fund (MYR)	-2.3	1.5	10.9	20.0
Fund (MYR-Hedged)	-2.5	-0.9	9.6	25.2
Fund (SGD-Hedged)	-2.6	-2.2	5.7	13.2
Fund (AUD-Hedged)	-2.7	-2.6	4.3	15.1
Fund (GBP-Hedged)	-2.6	-2.4	3.4	8.2
Fund (EUR-Hedged)	-2.7	-2.9	2.2	1.4

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-2.1	2.4	2.6	3.2
Benchmark (USD)	-2.6	3.3	2.7	2.2
Fund (MYR)	1.5	3.5	1.4	3.4
Fund (MYR-Hedged)	-0.9	3.1	3.4	4.0
Fund (SGD-Hedged)	-2.2	1.9	1.9	2.2
Fund (AUD-Hedged)	-2.6	1.4	2.0	2.5
Fund (GBP-Hedged)	-2.4	1.1	1.3	1.4
Fund (EUR-Hedged)	-2.9	0.7	-	0.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-3.8	1.6	4.6	7.8
Benchmark (USD)	-3.3	-1.5	7.5	8.7
Fund (MYR)	-3.0	5.3	2.7	6.8
Fund (MYR-Hedged)	-3.4	2.6	4.7	8.3
Fund (SGD-Hedged)	-3.8	1.4	3.8	6.8
Fund (AUD-Hedged)	-3.8	0.9	3.1	6.8
Fund (GBP-Hedged)	-3.8	1.2	2.7	5.8
Fund (EUR-Hedged)	-3.9	0.8	3.0	4.6

Source: MorningStar

Asset Allocation as at 28 February 2022*

PIMCO Funds: Global Investors Series Plc - Income Fund	98.7%
Cash & Cash Equivalents	1.3%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2017	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	0.60 / 1.1	0.60 / 1.2	-
2018	1.30 / 2.5	0.82 / 1.6	1.00 / 1.9	0.75 / 1.5	0.50 / 1.0	1.00 / 2.0	-
2019	1.69 / 3.2	1.84 / 3.5	1.95 / 3.5	1.17 / 2.2	0.45 / 0.8	1.45 / 2.9	0.45 / 0.9
2020	2.01 / 3.9	2.01 / 3.8	2.02 / 3.8	1.94 / 3.9	2.01 / 3.9	1.82 / 3.8	1.84 / 3.9
2021	1.98 / 3.7	1.98 / 3.7	2.02 / 3.6	1.87 / 3.6	2.02 / 3.8	1.80 / 3.7	1.96 / 4.1
2022	0.28 / 0.5	0.31 / 0.6	0.29 / 0.5	0.32 / 0.6	0.32 / 0.6	0.30 / 0.6	0.29 / 0.6

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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. 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 January 2022 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 January 2022, the Volatility Factor (VF) for this Fund is 5.5 for USD Class (Low), 5.5 for MYR Class (Low), 6.3 for MYR Hedged Class (Low), 6.8 for SGD Hedged Class (Low), 13.0 for AUD Hedged Class (Moderate), 10.3 for GBP Hedged Class (Low), and 8.3 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - Global 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_(MYR-Hedged)
09 January, 2020 / SGD0.50_(SGD-Hedged)
09 January, 2020 / AUD0.50_(AUD-Hedged)
09 January, 2020 / GBP0.50_(GBP-Hedged)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

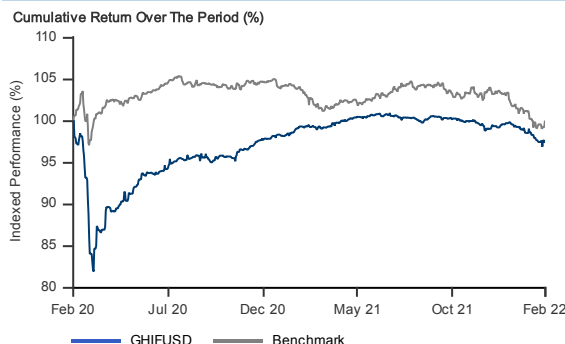
Minimum Investment / Minimum Subsequent Investment

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

As at 28 February, 2022*

Fund Size / NAV Per Unit
USD8.0million / USD0.4495_(USD)
MYR74.8million / MYR0.4662_(MYR-Hedged)
SGD2.1million / SGD0.4502_(SGD-Hedged)
AUD10.8million / AUD0.4547_(AUD-Hedged)
GBP2.8million / GBP0.4469_(GBP-Hedged)

Performance Record as at 28 February 2022*

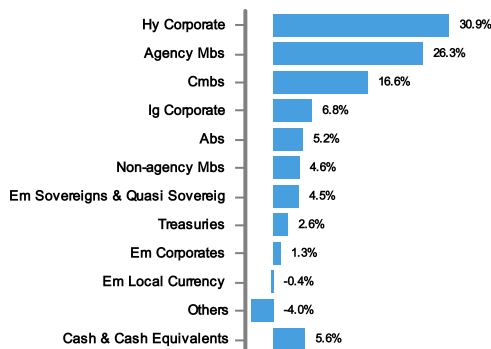


January, 2020 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 31 January 2022#

Bonds
GNMA
GNMA
GNMA
GNMA
JPM Global High Yield Bond Fund
Dish Network
Freddie Mac Stacr
CCO Holdings
Connecticut Avenue Securities
CCO Holdings

Target Fund Sector Allocation as at 31 January 2022#



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (USD)	-1.2	-1.9	-	-2.7
Benchmark (USD)	-1.1	-2.6	-	-0.1
Fund (MYR-Hedged)	-1.1	-0.7	-	1.1
Fund (SGD-Hedged)	-1.3	-2.0	-	-2.2
Fund (AUD-Hedged)	-1.2	-2.3	-	-1.5
Fund (GBP-Hedged)	-1.2	-2.3	-	-3.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (USD)	-1.9	-	-	-1.4
Benchmark (USD)	-2.6	-	-	-0.0
Fund (MYR-Hedged)	-0.7	-	-	0.6
Fund (SGD-Hedged)	-2.0	-	-	-1.1
Fund (AUD-Hedged)	-2.3	-	-	-0.7
Fund (GBP-Hedged)	-2.3	-	-	-1.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-2.4	1.6	-	-
Benchmark (USD)	-3.3	-1.5	-	-
Fund (MYR-Hedged)	-2.1	2.7	-	-
Fund (SGD-Hedged)	-2.5	1.4	-	-
Fund (AUD-Hedged)	-2.3	1.0	-	-
Fund (GBP-Hedged)	-2.4	1.2	-	-

Source: MorningStar

Asset Allocation as at 28 February 2022*

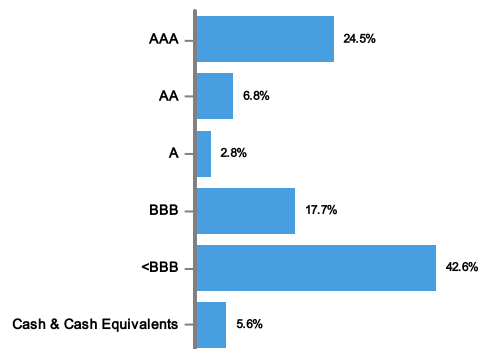
%	JPMorgan Funds - Income Fund	98.0%
2.7	Cash & Cash Equivalents	2.0%

Income Distribution History

	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	0.34 / 0.7	0.34 / 0.7	0.34 / 0.7	0.34 / 0.7	0.34 / 0.8

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

Target Fund Credit Profile as at 31 January 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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



Affin Hwang World Series - Asian High Yield Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
HSBC Investment Funds (Hong Kong) Limited

Target Fund
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund

Benchmark
N/A

Base Currency
USD

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

Financial Year End
30 November

Subscription
Cash

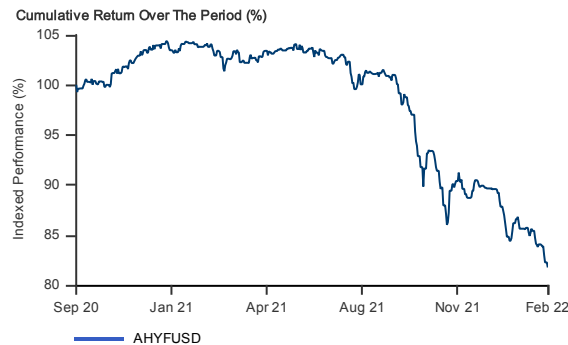
Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
USD0.5714million / USD0.3858(USD)
MYR23.6million / MYR0.3916(MYR-Hedged)
SGD0.5511million / SGD0.3838(SGD-Hedged)
AUD0.7836million / AUD0.3843(AUD-Hedged)

Performance Record as at 28 February 2022*

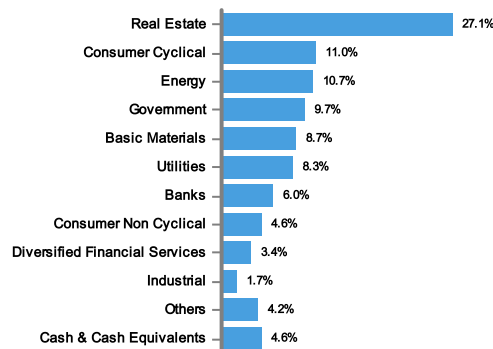


September, 2020 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 31 January 2022#

Bonds
Indonesia (Rep)
Indonesia (Rep)
Theta Capital
Perusahaan Litr
Indika Enrgy IV
Pakuwon Jati
Indika Enrgy Cap
Medco Oak Tree
Azure Power
HDFC Bank Ltd

Target Fund Sector Allocation as at 31 January 2022#



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-4.5	-20.6	-	-18.3
Fund (MYR-Hedged)	-4.4	-19.6	-	-16.6
Fund (SGD-Hedged)	-4.5	-20.5	-	-18.3
Fund (AUD-Hedged)	-4.5	-21.3	-	-18.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-20.6	-	-	-13.2
Fund (MYR-Hedged)	-19.6	-	-	-12.0
Fund (SGD-Hedged)	-20.5	-	-	-13.3
Fund (AUD-Hedged)	-21.3	-	-	-13.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-8.8	-13.9	-	-
Fund (MYR-Hedged)	-8.4	-12.9	-	-
Fund (SGD-Hedged)	-8.7	-14.1	-	-
Fund (AUD-Hedged)	-8.8	-14.8	-	-

Source: MorningStar

Asset Allocation as at 28 February 2022*

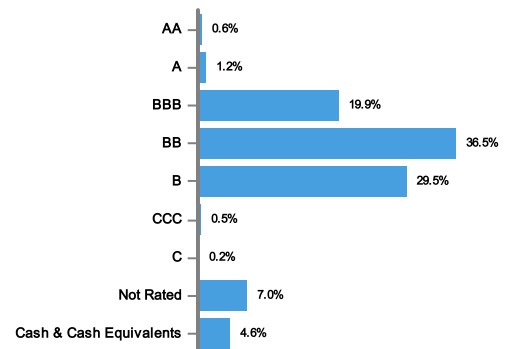
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund	97.1%
Cash & Cash Equivalents	2.9%

Income Distribution History

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

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

Target Fund Credit Profile as at 31 January 2022#



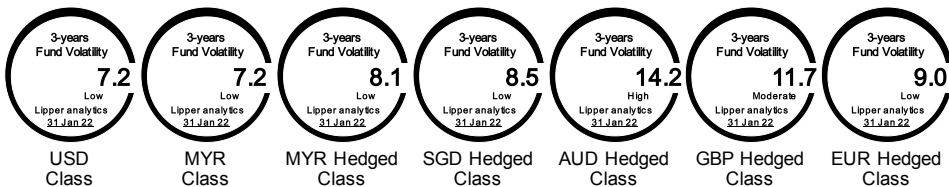
* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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



Affin Hwang World Series - US Short Duration High Income Fund

A feeder fund that aims to provide investors with regular income through investments in US high yield bonds.

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Allianz Global Investors U.S. LLC

Target Fund
Allianz US Short Duration High Income Bond

Benchmark
Merrill Lynch 1-3 Years BB-B US Cash Pay High Yield Index

Base Currency
USD

Launch Date / IOP

03 March, 2017 / USD0.50(USD)
03 March, 2017 / MYR0.50(MYR-Hedged)
03 March, 2017 / MYR0.50(MYR)
03 March, 2017 / SGD0.50(SGD-Hedged)
03 March, 2017 / AUD0.50(AUD-Hedged)
28 June, 2017 / GBP0.50(GBP-Hedged)
21 February, 2018 / EUR0.50(EUR-Hedged)

Financial Year End
31 October

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

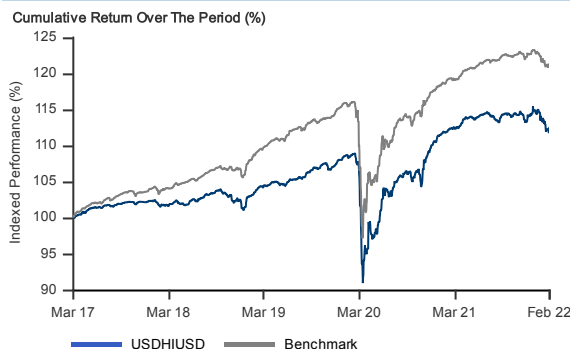
Minimum Investment / Minimum Subsequent Investment

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

As at 28 February, 2022*
Fund Size / NAV Per Unit

USD1.4million / USD0.4803(USD)
MYR9.4million / MYR0.5339(MYR-Hedged)
MYR9.4million / MYR0.4553(MYR)
SGD0.3962million / SGD0.4634(SGD-Hedged)
AUD0.6816million / AUD0.4986(AUD-Hedged)
GBP0.2147million / GBP0.4598(GBP-Hedged)
EUR0.9176million / EUR0.4461(EUR-Hedged)

Performance Record as at 28 February 2022*

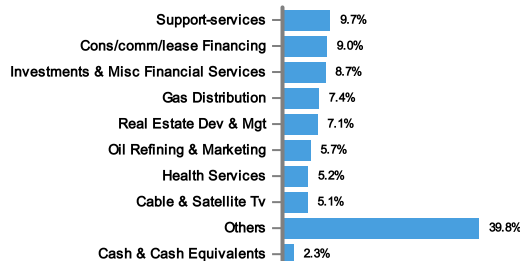


March, 2017 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

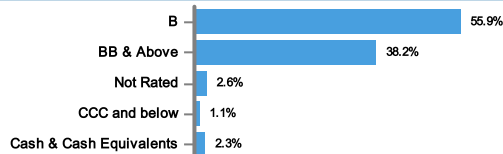
Target Fund Top Holdings as at 31 January 2022#

Bonds	%
Connect Fincio Sarl/Conne	2.9
Dish Dbs Corp	2.7
Millennium Escrow Corp	2.6
Veritas Us Inc/Bermuda L	2.4
New Fortress Energy Inc	2.3
Lumen Technologies Inc	2.2
Fortress Trans & Infrast	2.1
Eg Global Finance Plc	2.0
Global Air Lease Co Ltd	2.0
Ld Holdings Group Llc	1.9

Target Fund Sector Allocation as at 31 January 2022#



Target Fund Credit Profile as at 31 January 2022#



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.6	0.2	7.9	12.6
Benchmark (USD)	-0.3	1.9	10.8	21.3
Fund (MYR)	-0.3	3.9	11.4	6.0
Fund (MYR-Hedged)	-0.5	1.5	10.4	22.4
Fund (SGD-Hedged)	-0.7	-0.1	5.3	7.7
Fund (AUD-Hedged)	-0.6	-0.1	5.2	10.7
Fund (GBP-Hedged)	-0.6	-0.0	5.2	4.6
Fund (EUR-Hedged)	-0.8	1.0	-0.8	-1.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	0.2	2.6	-	2.4
Benchmark (USD)	1.9	3.5	-	4.0
Fund (MYR)	3.9	3.7	-	1.2
Fund (MYR-Hedged)	1.5	3.4	-	4.2
Fund (SGD-Hedged)	-0.1	1.8	-	1.5
Fund (AUD-Hedged)	-0.1	1.7	-	2.1
Fund (GBP-Hedged)	-0.0	1.7	-	1.0
Fund (EUR-Hedged)	1.0	-0.3	-	-0.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-2.0	3.2	3.0	6.6
Benchmark (USD)	-1.6	4.3	2.5	8.8
Fund (MYR)	-1.2	7.0	1.2	5.5
Fund (MYR-Hedged)	-1.7	4.4	3.6	6.3
Fund (SGD-Hedged)	-2.1	2.6	1.9	5.7
Fund (AUD-Hedged)	-2.0	2.6	2.0	5.4
Fund (GBP-Hedged)	-1.9	2.8	1.5	5.4
Fund (EUR-Hedged)	-2.4	4.5	-0.6	0.3

Source: MorningStar

Asset Allocation as at 28 February 2022*

Allianz US Short Duration High Income Bond	96.5%
Cash & Cash Equivalents	3.5%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2017	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	-
2018	1.25 / 2.5	1.25 / 2.8	1.00 / 1.9	1.00 / 2.0	0.50 / 1.0	1.00 / 2.1	-
2019	1.92 / 3.9	1.22 / 2.7	1.66 / 3.1	1.66 / 3.4	0.16 / 0.3	0.46 / 0.9	0.16 / 0.3
2020	2.04 / 4.4	2.04 / 4.6	2.04 / 4.0	2.04 / 4.5	2.04 / 4.2	2.03 / 4.5	2.02 / 4.5
2021	2.04 / 4.2	1.92 / 4.2	2.04 / 3.8	2.01 / 4.3	2.04 / 4.0	2.01 / 4.3	1.94 / 4.3
2022	0.34 / 0.7	0.33 / 0.7	0.34 / 0.6	0.29 / 0.6	0.34 / 0.7	0.34 / 0.7	0.34 / 0.8

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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. 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 January 2022 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 January 2022, the Volatility Factor (VF) for this Fund is 7.2 for USD Class (Low), 7.2 for MYR Class (Low), 8.1 for MYR Hedged Class (Low), 8.5 for SGD Hedged Class (Low), 14.2 for AUD Hedged Class (High), 11.7 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 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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



Affin Hwang World Series - Emerging Markets Short Duration Fund

A feeder fund that aims to provide regular income over the medium to long term period.

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
Ashmore Investment Management Limited

Target Fund
Ashmore SICAV - Emerging Markets Short Duration Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP

18 March, 2019 / USD0.50(USD)
18 March, 2019 / MYR0.50(MYR)
18 March, 2019 / MYR0.50(MYR-Hedged)
18 March, 2019 / SGD0.50(SGD-Hedged)
18 March, 2019 / AUD0.50(AUD-Hedged)
18 March, 2019 / RMB0.50(RMB-Hedged)

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 1.50% per annum

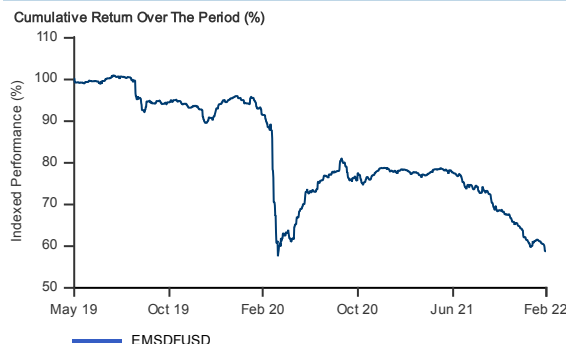
Minimum Investment / Minimum Subsequent Investment

USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)
RMB5,000 / RMB1,000(RMB-Hedged)

As at 28 February, 2022*

Fund Size / NAV Per Unit
USD0.0045million / USD0.2475(USD)
MYR0.1437million / MYR0.2589(MYR)
MYR0.3964million / MYR0.2450(MYR-Hedged)
SGD0.0065million / SGD0.2411(SGD-Hedged)
AUD0.0027million / AUD0.2288(AUD-Hedged)
RMB0.0245million / RMB0.2530(RMB-Hedged)

Performance Record as at 28 February 2022*



March, 2019 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-4.1	-24.9	-	-41.4
Fund (MYR)	-3.9	-22.1	-	-39.5
Fund (MYR-Hedged)	-4.1	-23.6	-	-42.2
Fund (SGD-Hedged)	-4.2	-25.1	-	-43.4
Fund (AUD-Hedged)	-3.5	-25.6	-	-45.7
Fund (RMB-Hedged)	-3.8	-22.8	-	-40.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-24.9	-	-	-17.2
Fund (MYR)	-22.1	-	-	-16.3
Fund (MYR-Hedged)	-23.6	-	-	-17.6
Fund (SGD-Hedged)	-25.1	-	-	-18.2
Fund (AUD-Hedged)	-25.6	-	-	-19.4
Fund (RMB-Hedged)	-22.8	-	-	-16.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-5.4	-21.2	-17.2	-
Fund (MYR)	-4.6	-18.3	-18.6	-
Fund (MYR-Hedged)	-5.2	-20.3	-20.3	-
Fund (SGD-Hedged)	-5.4	-21.3	-19.7	-
Fund (AUD-Hedged)	-5.5	-23.0	-21.3	-
Fund (RMB-Hedged)	-4.9	-19.3	-17.8	-

Source: MorningStar

Target Fund Top Holdings as at 31 January 2022#

Bonds
Cimpor Financial Opertns
Petroleos Mexicanos
Petroleos De Venezuela
Oi Sa
Puma International Fin
Dno Asa
Vedanta Resources Plc
Gol Finance
Digicel Intl Finance
Vfu Funding Via Vf Ukraine

%	Ashmore SICAV - Emerging Markets Short Duration Fund	94.1%
6.4	Cash & Cash Equivalents	5.9%

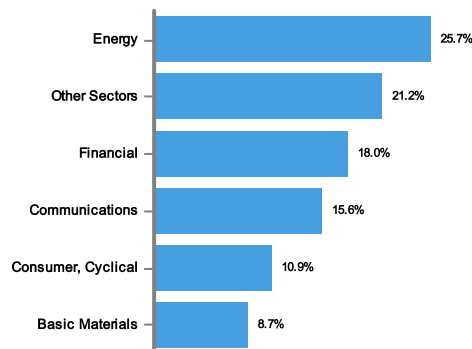
Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
	2.33 / 6.7	2.11 / 5.8	2.27 / 6.7	2.10 / 6.2	2.22 / 6.7	1.93 / 5.6
2020	2.83 / 8.9	2.78 / 8.5	2.69 / 8.6	2.72 / 8.8	2.77 / 9.4	2.87 / 9.0
2021	0.46 / 1.8	0.47 / 1.8	0.45 / 1.8	0.42 / 1.7	0.40 / 1.7	0.47 / 1.8
2022						

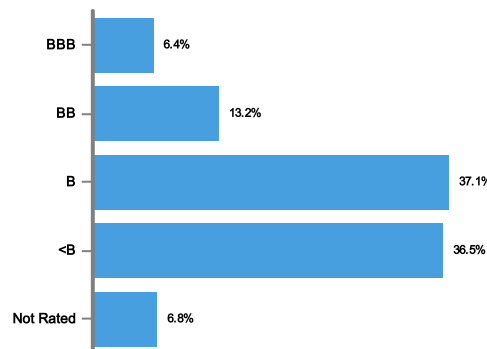
Gross Distribution/Yields

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

Target Fund Sector Allocation as at 31 January 2022#



Target Fund Credit Profile as at 31 January 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. 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 January 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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



Affin Hwang World Series - Strategic Bond Fund

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

Fund Category
Feeder (Wholesale)

Fund Type
Growth

Target Fund Manager
Allianz Global Investors GmbH

Target Fund
Allianz Strategic Bond Fund

Benchmark
Bloomberg Barclays Global Aggregate Index (USD Hedged)

Base Currency
USD

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

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 1.00% per annum

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
USD0.0045million / USD0.4506_(USD)
MYR0.7289million / MYR0.4739_(MYR-Hedged)
SGD0.0045million / SGD0.4527_(SGD-Hedged)
AUD0.0047million / AUD0.4664_(AUD-Hedged)

Performance Record as at 28 February 2022*

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

Performance Table as at 28 February 2022*

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

Target Fund Top Holdings as at 31 January 2022#

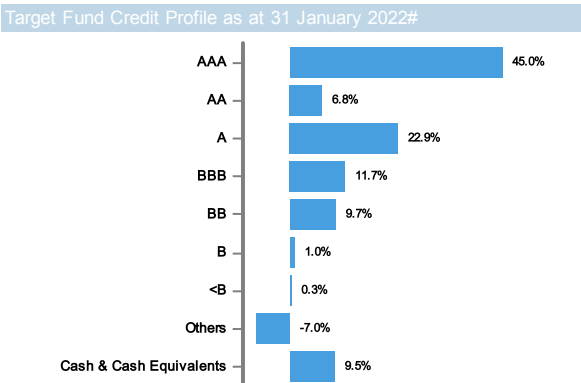
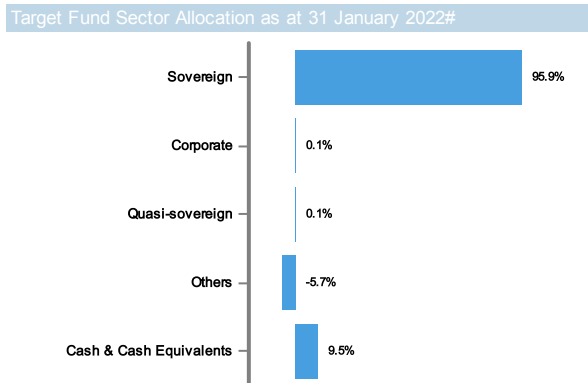
Bonds	%
Republic Of South Africa	3.1
France (Govt Of) Oate I/L	3.1
Mex Bonos Desarr Fix Rt M	2.6
Bundesrepub. Deutschland	2.6
Titulos De Tesoreria B	2.5
Canadian Government	2.5
Nota Do Tesouro Nacional Ntnf	2.4
Japan (10 Year Issue)	2.4
Tsy Infl Ix N/B I/L	2.4
Tsy Infl Ix N/B I/L	2.2

Asset Allocation as at 28 February 2022*

Allianz Strategic Bond Fund	94.5%
Cash & Cash Equivalents	5.5%

Income Distribution History

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 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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

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

#GrowWithUs



Affin Hwang World Series - US Dollar Liquidity Fund

A feeder fund aims to provide investors with a regular income stream and high level of liquidity to meet cash flow requirement whilst maintaining capital preservation.

Fund Category
Feeder (Wholesale)

Fund Type
Income

Target Fund Manager
HSBC Global Asset Management (USA) Inc.

Target Fund
HSBC US Dollar Liquidity Fund

Benchmark
N/A

Base Currency
USD

Launch Date / IOP
18 February, 2020 / USD1.00_(USD)

Financial Year End
31 May

Subscription
Cash

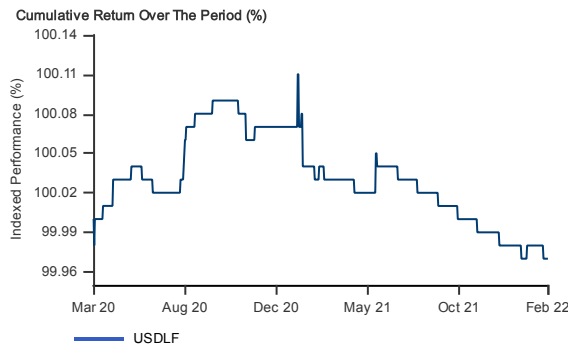
Initial Sales Charge
N/A

Annual Management Fee
Max 0.40% per annum

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
USD0.6397million / USD0.9979_(USD)

Performance Record as at 28 February 2022*



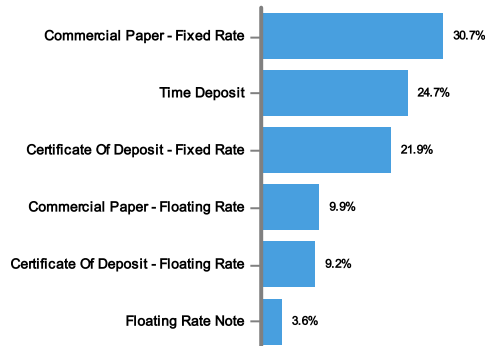
February, 2020 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Target Fund Top Holdings as at 31 January 2022#

Bonds

Mizuho Financial Group Inc	8.1
Toronto-Dominion Bank/The	6.7
Barclays Plc	4.2
Agricultural Bank Of China Ltd	4.0
Anz New Zealand (Int'L) Ltd.	3.9
Credit Agricole Group	3.9
Industrial + Commercial Bank Of Chi	3.6
Banco Santander S.A.	3.6
Royal Bank Of Canada	3.4
Nordea Bank Abp	3.4

Target Fund Asset Allocation as at 31 January 2022#



Performance Table as at 28 February 2022*

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

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

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-0.0	-0.1	-	-

Source: MorningStar

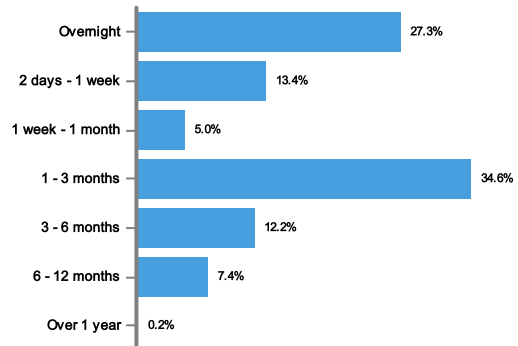
Asset Allocation as at 28 February 2022*

%	HSBC US Dollar Liquidity Fund	94.3%
8.1	Cash & Cash Equivalents	5.7%

Income Distribution History		
	Gross Distribution (Sen)	Yield (%)
2020	0.15	0.2
2021	0.03	0.0

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

Target Fund Maturity Profile as at 31 January 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by HSBC Global Asset Management (USA) Inc. and is a percentage of NAV of the Target Fund as at 31 January 2022 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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

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

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



Affin Hwang Shariah Gold Tracker Fund

The feeder fund that aims to provide investors with investment results that closely track the performance of Gold price.

Fund Category
Islamic Commodity

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
Tradeplus Shariah Gold Tracker

Benchmark
LBMA Gold Price AM

Base Currency
MYR

Launch Date / IOP
27 October, 2020 / MYR0.50_(MYR)

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.30% per annum

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR10.8million / MYR0.5016_(MYR)

Performance Record as at 28 February 2022*



October, 2020 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Asset Allocation as at 28 February 2022*

Tradeplus Shariah Gold Tracker	85.1%
Cash & Cash Equivalents	14.9%

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	5.4	9.9	-	0.3
Benchmark (MYR)	6.6	11.6	-	2.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	9.9	-	-	0.3
Benchmark (MYR)	11.6	-	-	1.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	6.3	-2.2	-	-
Benchmark (MYR)	5.4	-0.5	-	-

Source: MorningStar

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 31 January 2022 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 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.



Affin Hwang New China Tracker Fund

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

Fund Category
Feeder (Equity)

Fund Type
Growth

Target Fund Manager
Affin Hwang Asset Management Berhad

Target Fund
TradePlus S&P New China Tracker

Benchmark
S&P New China Sectors Ex A-Shares Index

Base Currency
MYR

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

Financial Year End
30 April

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR30.1million / MYR0.3486_(MYR)

Performance Record as at 28 February 2022*



November, 2020 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Asset Allocation as at 28 February 2022*

Tradeplus S&P New China Tracker	91.7%
Cash & Cash Equivalents	8.3%

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-4.0	-37.0	-	-30.3
Benchmark (MYR)	-4.7	-38.8	-	-31.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-37.0	-	-	-25.5
Benchmark (MYR)	-38.8	-	-	-26.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-6.6	-27.0	-	-
Benchmark (MYR)	-7.8	-28.2	-	-

Source: MorningStar

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 31 January 2022 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 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.



Affin Hwang Single Bond Series 1

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malaysian Banking Berhad
Fixed Deposit Rate

Base Currency
USD

Launch Date / IOP
07 June, 2019 / MYR1.00_(MYR Hedged)

Financial Year End
30 November

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

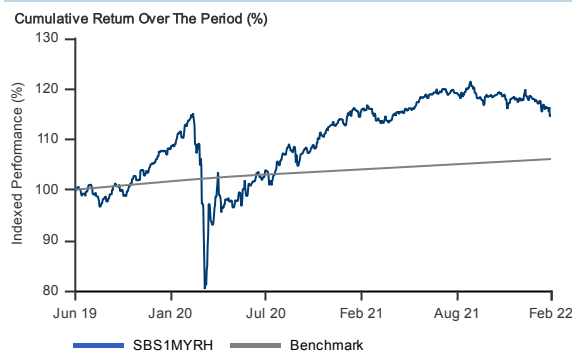
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR Hedged)

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR126.4million / MYR0.9864_(MYR Hedged)

Fixed Income Yield
5.5%

Fixed Income Duration
4.9 years

Performance Record as at 28 February 2022*



June, 2019 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
HSBC Holdings PLC	6.50%	23.03.49	92.5	

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR Hedged)	-1.9	-0.2	-	14.9
Benchmark (MYR Hedged)	0.1	1.9	-	6.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR Hedged)	-0.2	-	-	5.3
Benchmark (MYR Hedged)	1.9	-	-	2.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR Hedged)	-2.4	4.4	5.4	-
Benchmark (MYR Hedged)	0.3	1.9	2.2	-

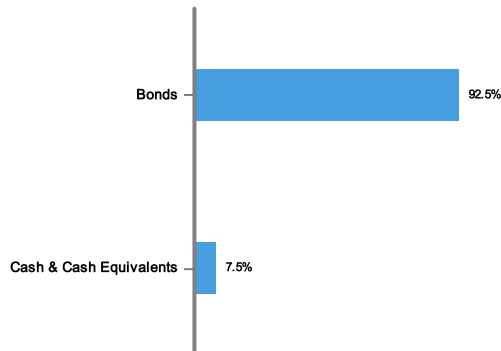
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2019	1.60	1.6
2020	6.30	7.2
2021	6.91	6.9

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

Asset Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. 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 Single Bond Series 2

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month 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

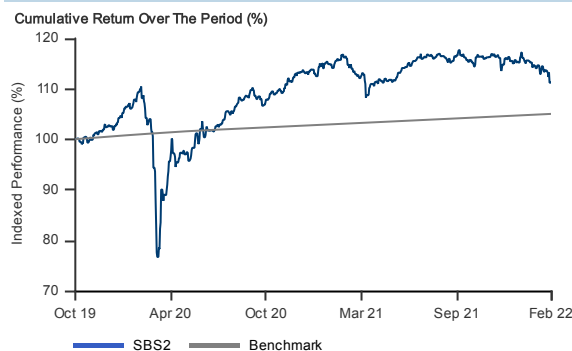
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR40.6million / MYR0.9724_(MYR)

Fixed Income Yield
6.1%

Fixed Income Duration
3.8 years

Performance Record as at 28 February 2022*



October, 2019 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
Credit Suisse Group AG	6.38%	21.08.49	98.2	

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.4	-3.0	-	11.3
Benchmark (MYR)	0.1	1.9	-	5.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.0	-	-	4.7
Benchmark (MYR)	1.9	-	-	2.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-3.4	2.4	10.5	-
Benchmark (MYR)	0.3	1.9	2.2	-

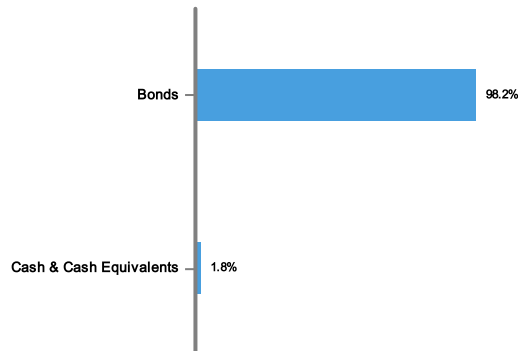
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.00	3.9
2021	6.90	6.6
2022	3.35	3.4

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

Asset Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. 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 Single Bond Series 3

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge

Max 2.00% of the NAV per Unit

Annual Management Fee

Max 0.50% per annum

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

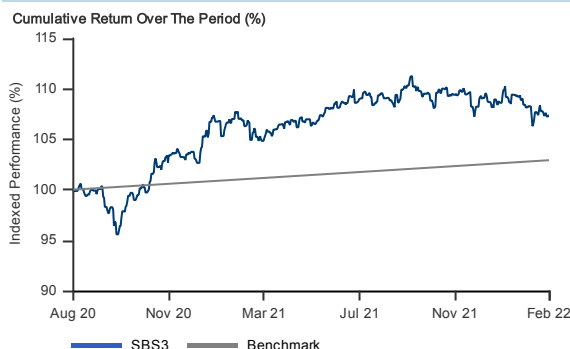
As at 28 February, 2022*

Fund Size / NAV Per Unit
MYR71.0million / MYR0.9806_(MYR)

Fixed Income Yield
5.0%

Fixed Income Duration
3.1 years

Performance Record as at 28 February 2022*



July, 2020 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
Standard Chartered PLC	6.00%	29.12.49	97.5	

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.7	1.0	-	7.4
Benchmark (MYR)	0.1	1.9	-	2.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.0	-	-	4.7
Benchmark (MYR)	1.9	-	-	1.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-1.1	5.8	-	-
Benchmark (MYR)	0.3	1.9	-	-

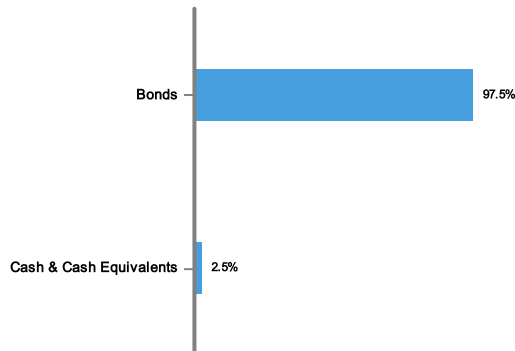
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	6.30	6.2
2022	3.10	3.1

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

Asset Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. 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 Single Bond Series 4

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

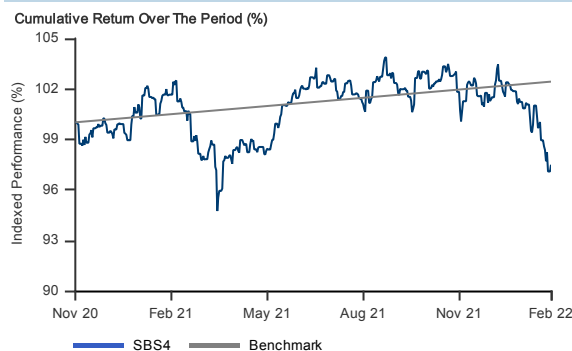
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR111.1million / MYR0.9238_(MYR)

Fixed Income Yield
6.1%

Fixed Income Duration
4.3 years

Performance Record as at 28 February 2022*



September, 2020 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
Credit Suisse Group AG	5.25%	11.02.49	97.3	

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.3	-3.2	-	-2.5
Benchmark (MYR)	0.1	1.9	-	2.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.2	-	-	-1.9
Benchmark (MYR)	1.9	-	-	1.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.0	2.6	-	-
Benchmark (MYR)	0.3	1.9	-	-

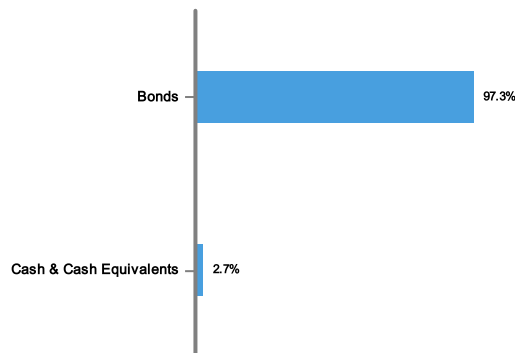
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	3.19	3.2
2022	2.10	2.2

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

Asset Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. 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 Single Bond Series 5

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

Fund Category
Bond (Wholesale)

Fund Type
Income

Benchmark
12-month Malayan Banking Berhad
Fixed Deposit Rate

Base Currency
MYR

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

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 2.00% of the NAV per Unit

Annual Management Fee
Max 0.50% per annum

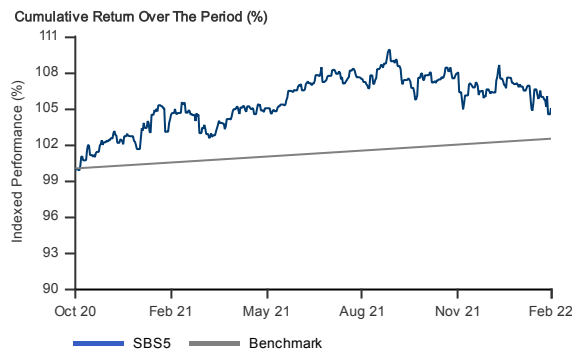
**Minimum Investment /
Minimum Subsequent Investment**
MYR10,000 / MYR1,000_(MYR)

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR49.9million / MYR0.9982_(MYR)

Fixed Income Yield
5.4%

Fixed Income Duration
4.4 years

Performance Record as at 28 February 2022*



September, 2020 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
HSBC Holdings PLC	6.00%	22.05.49	95.8	

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.4	0.5	-	5.0
Benchmark (MYR)	0.1	1.9	-	2.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.5	-	-	3.8
Benchmark (MYR)	1.9	-	-	1.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-1.2	4.6	-	-
Benchmark (MYR)	0.3	1.9	-	-

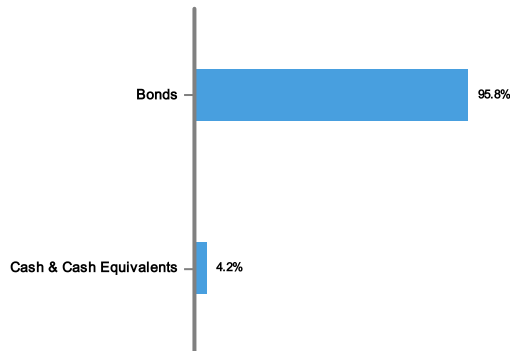
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	5.30	5.2

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

Asset Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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



Affin Hwang Flexible Maturity Income Fund 15

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

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-years Malaysian Banking Berhad Fixed Deposit Rate

Base Currency
MYR

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

Maturity Date
23 April, 2025

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

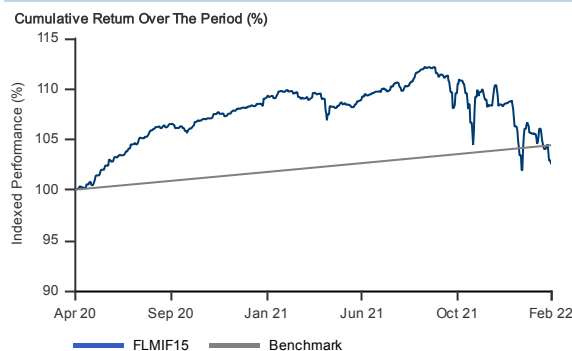
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR92.9million / MYR0.9860_(MYR)

Performance Record as at 28 February 2022*

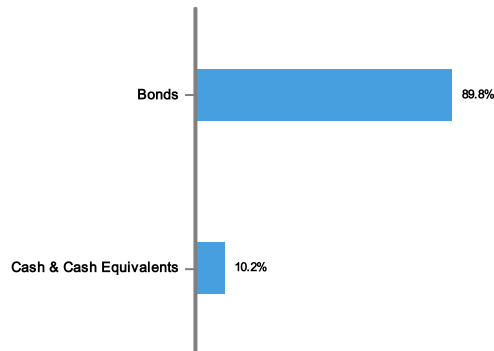


March, 2020 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
QBE Insurance Group Ltd	6.75%	02.12.44	4.8	
Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.7	
HSBC Holdings PLC	6.25%	23.03.49	4.6	
CNAC HK Finbridge Co Ltd	3.38%	19.06.24	4.6	
CCCI Treasury Ltd	3.42%	21.11.49	4.5	
Huarong Finance II Co Ltd	5.50%	16.01.25	4.5	
AAC Technologies Holdings Inc	3.00%	27.11.24	4.4	
UBS Grp Funding Switzerland AG	5.88%	28.11.49	4.3	
Ford Motor Credit Co LLC	4.13%	20.06.24	4.2	
Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.6	

Asset Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.9	-6.5	-	2.5
Benchmark (MYR)	0.2	2.4	-	4.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-6.5	-	-	1.3
Benchmark (MYR)	2.4	-	-	2.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.7	0.4	-	-
Benchmark (MYR)	0.4	2.4	-	-

Source: MorningStar

Income Distribution History

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

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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at 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.



Affin Hwang Flexible Maturity Income Fund 16

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

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year 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

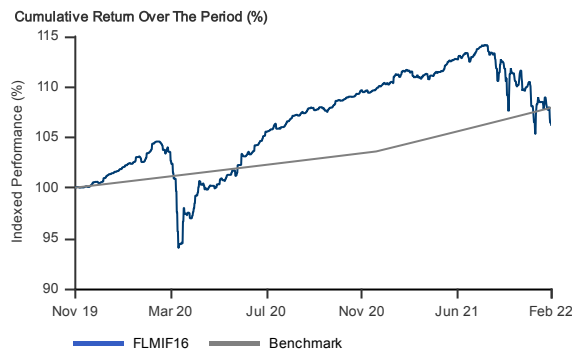
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR174.2million / MYR0.9710_(MYR)

Performance Record as at 28 February 2022*

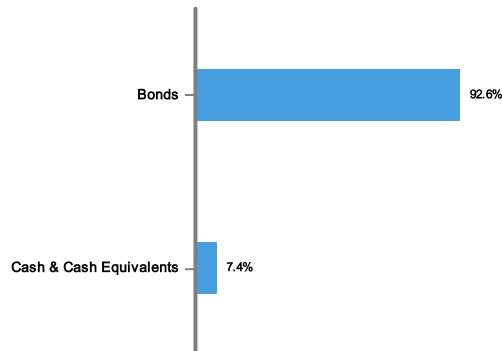


October, 2019 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
Yinson Juniper Ltd	7.85%	05.10.49	13.6	
UBS Grp Funding Switzerland AG	5.88%	28.11.49	5.5	
CRCC Chengan Ltd	3.97%	27.06.49	4.9	
DNB Bank ASA	4.88%	12.11.49	4.8	
Mah Sing Group Bhd	6.90%	04.04.49	4.7	
Dah Sing Bank Ltd	5.00%	15.01.29	4.6	
Geely Automobile Holdings Ltd	4.00%	09.12.49	4.4	
Dianjian Haiyu Ltd	4.30%	20.06.49	3.7	
Ford Motor Credit Co LLC	4.13%	20.06.24	3.6	
HSBC Holdings PLC	6.38%	17.09.49	3.5	

Asset Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.2	-4.8	-	6.1
Benchmark (MYR)	0.3	3.4	-	7.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-4.8	-	-	2.6
Benchmark (MYR)	3.4	-	-	3.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-3.9	0.2	8.4	-
Benchmark (MYR)	0.5	3.4	3.4	-

Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.63	4.4
2021	4.63	4.7

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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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



Affin Hwang Flexible Maturity Income Fund 17

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

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-years Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

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

Maturity Date
24 December, 2024

Financial Year End
28 February

Initial Sales Charge
Max 2.00% of the NAV per Unit

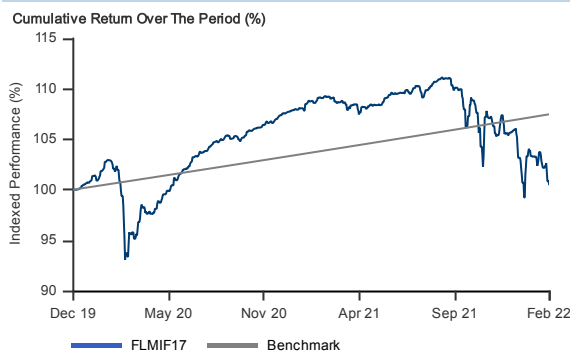
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR140.0million / MYR0.9209_(MYR)

Performance Record as at 28 February 2022*



December, 2019 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.7	-7.9	-	0.5
Benchmark (MYR)	0.3	3.4	-	7.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.9	-	-	0.2
Benchmark (MYR)	3.4	-	-	3.4

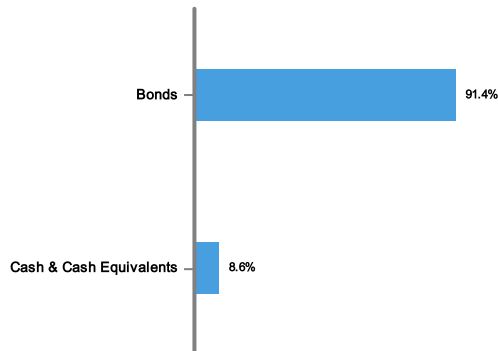
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.2	-1.9	7.9	-
Benchmark (MYR)	0.5	3.4	3.4	-

Source: MorningStar

Top Holdings as at 28 February 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
MBSB Bank Bhd	5.05%	20.12.29	7.4	
Lafarge Cement Sdn Bhd	4.60%	13.01.23	7.2	
CNAC HK Finbridge Co Ltd	3.38%	19.06.24	4.9	
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.9	
Yinson Juniper Ltd	8.10%	29.03.49	3.8	
Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.7	
WCT Holdings Bhd	5.80%	27.09.49	3.6	
Country Garden Holdings Co Ltd	6.50%	08.04.24	3.4	
Franshion Brilliant Ltd	4.00%	03.01.49	3.0	
UBS Grp Funding Switzerland AG	5.88%	28.11.49	2.8	

Asset Allocation as at 28 February 2022*



Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.44	4.3
2021	4.44	4.6

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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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



Affin Hwang Flexible Maturity Income Fund 18

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

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

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

Maturity Date
16 June, 2025

Financial Year End
28 February

Initial Sales Charge
Max 3.00% of the NAV per Unit

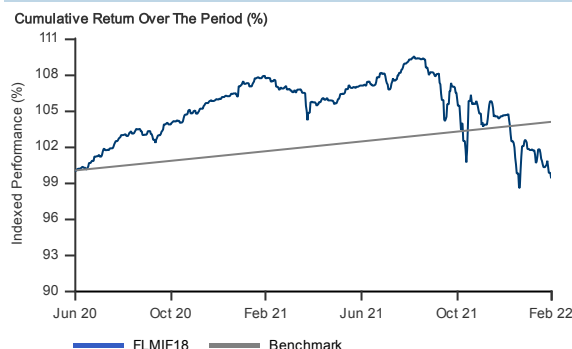
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR243.2million / MYR0.9551_(MYR)

Performance Record as at 28 February 2022*



May, 2020 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.3	-7.5	-	-0.7
Benchmark (MYR)	0.2	2.4	-	4.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.5	-	-	-0.4
Benchmark (MYR)	2.4	-	-	2.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.0	-1.5	-	-
Benchmark (MYR)	0.4	2.4	-	-

Source: MorningStar

Top Holdings as at 28 February 2022*

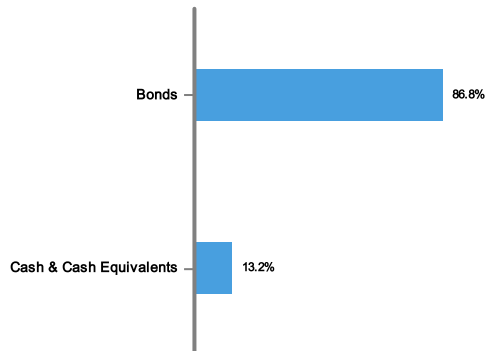
Bonds				
Issuer	Coupon	Maturity Date	%	
Kedah Cement Sdn Bhd	4.55%	07.07.23	4.2	
Phoenix Group Holdings PLC	5.63%	29.01.49	3.8	
Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.7	
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.7	
Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.5	
CCCI Treasury Ltd	3.42%	21.11.49	3.5	
UBS Grp Funding Switzerland AG	5.88%	28.11.49	2.9	
China Construction Bank Corp	2.45%	24.06.30	2.9	
QBE Insurance Group Ltd	6.75%	02.12.44	2.8	
Asahi Mutual Life Insurance Co	6.50%	05.09.49	2.7	

Income Distribution History

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

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

Asset Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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



Affin Hwang Flexible Maturity Income Fund 19

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

Fund Category
Fixed Income (Close-ended)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

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

Maturity Date
10 September, 2025

Financial Year End
31 March

Initial Sales Charge
Max 3.00% of the NAV per Unit

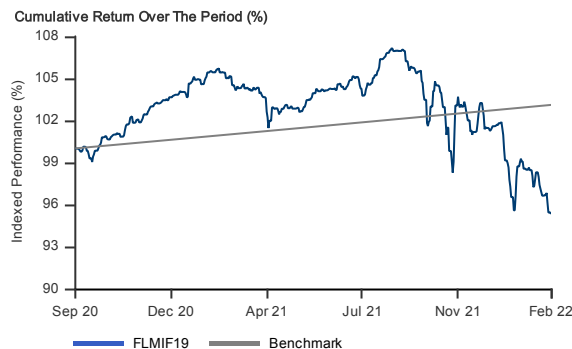
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR208.0million / MYR0.9211_(MYR)

Performance Record as at 28 February 2022*

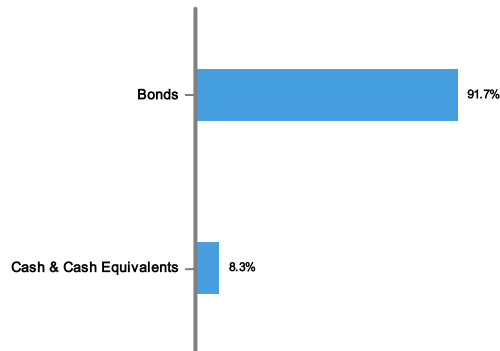


August, 2020 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
Yinson Juniper Ltd	8.10%	29.03.49	4.7	
Bluestar Finance Holdings Ltd	3.88%	29.12.49	4.1	
Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.1	
Scentre Group Trust 2	4.75%	24.09.80	4.0	
Huarong Finance 2019 Co Ltd	4.25%	30.09.49	3.2	
QBE Insurance Group Ltd	5.88%	17.06.46	3.2	
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.0	
CNAC HK Finbridge Co Ltd	3.35%	22.09.49	3.0	
CCCI Treasury Ltd	3.42%	21.11.49	2.8	
Cooperatieve Rabobank UA	4.63%	29.12.49	2.8	

Asset Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.2	-9.3	-	-4.7
Benchmark (MYR)	0.2	2.1	-	3.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-9.3	-	-	-3.2
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-6.4	-1.9	-	-
Benchmark (MYR)	0.3	2.1	-	-

Source: MorningStar

Income Distribution History

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

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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at 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.



Affin Hwang Flexible Maturity Income Fund 20

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

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malaysian Banking Berhad fixed deposit rate

Base Currency
MYR

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

Maturity Date
26 November, 2025

Financial Year End
30 November

Initial Sales Charge
Max 3.00% of the NAV per Unit

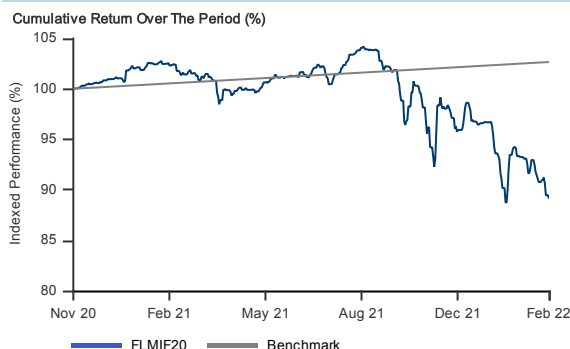
Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR62.4million / MYR0.8647_(MYR)

Performance Record as at 28 February 2022*

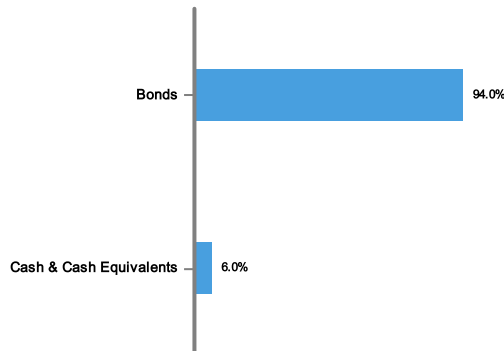


October, 2020 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Bonds				
Issuer	Coupon	Maturity Date	%	
CCCI Treasury Ltd	3.42%	21.11.49	6.8	
CRCC Chengan Ltd	3.97%	27.06.49	5.5	
China State Construction Fin C	4.00%	03.12.49	5.5	
Bluestar Finance Holdings Ltd	3.88%	29.12.49	5.5	
Phoenix Group Holdings PLC	5.63%	29.01.49	5.4	
Scentre Group Trust 2	4.75%	24.09.80	5.4	
Geely Finance HK Ltd	3.00%	05.03.25	5.3	
MBSB Bank Bhd	5.25%	19.12.31	5.0	
Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.1	
Societe Generale SA	6.13%	16.04.49	3.8	

Asset Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-4.4	-12.9	-	-10.9
Benchmark (MYR)	0.2	2.1	-	2.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-12.9	-	-	-8.7
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-7.8	-4.3	-	-
Benchmark (MYR)	0.3	2.1	-	-

Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2021	2.88	3.1

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 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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



Affin Hwang Flexible Maturity Income Fund 21

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

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
5-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
22 November, 2021 / MYR1.00_(MYR)

Maturity Date
14 December, 2026

Financial Year End
31 January

Initial Sales Charge
Max 3.00% of the NAV per Unit

Annual Management Fee
Max 0.20% per annum

Repurchase Charge
3.00% of the NAV per Unit

Minimum Investment / Minimum Subsequent Investment
Closed for purchase

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR175.6million / MYR0.9712_(MYR)

Performance Record as at 28 February 2022*

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

Performance Table as at 28 February 2022*

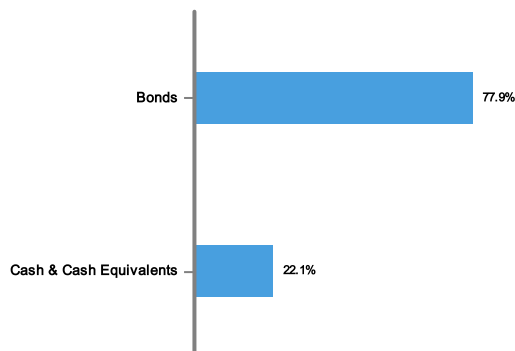
Total Return (%)	Since Inception			
	1 Month	1 Year	3 Year	5 Year
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	Since Inception			
	1 Year	3 Year	5 Year	
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date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

Top Holdings as at 28 February 2022*

Bonds

Issuer	Coupon	Maturity Date	%
Yinson Holdings Berhad	5.55%	07.12.26	5.7
Dialog Group Bhd	4.15%	16.11.49	5.6
TG Excellence Bhd	3.95%	27.02.49	4.5
MBSB Bank Bhd	5.25%	19.12.31	3.0
Tanjung Bin Energy Sdn Bhd	5.50%	14.03.25	3.0
CIMB Bank Bhd	4.70%	18.05.27	3.0
IJM Land Berhad	5.65%	19.03.49	2.9
UEM Sunrise Bhd	5.15%	31.10.25	2.9
Sabah Credit Corp	3.91%	25.01.27	2.8
Malaysia Airports Holdings Bhd	3.87%	30.12.26	2.8

Asset Allocation as at 28 February 2022*



Income Distribution 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 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. 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 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
Index

Launch Date / IOP
25 October, 2012 / MYR0.50_(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

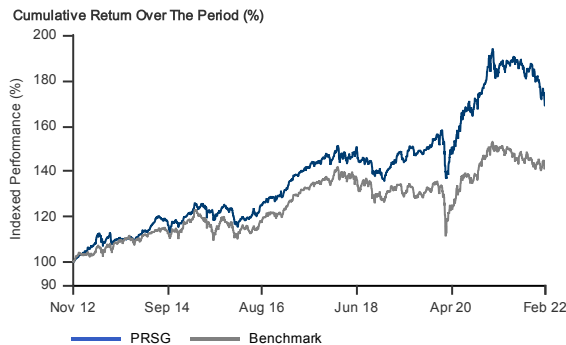
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR284.7million / MYR0.7093_(MYR)

Performance Record as at 28 February 2022*

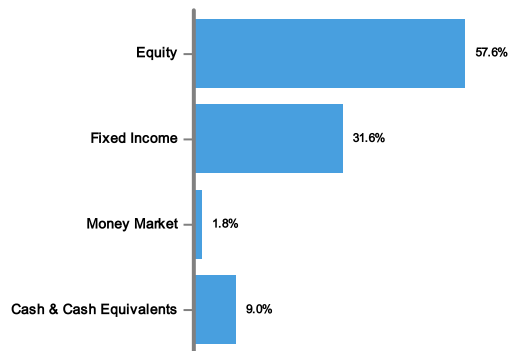


October, 2012 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Affin Hwang Select Asia (ex Japan) Opportunity Fund	26.5%
Affin Hwang World Series - Global Equity Fund	20.4%
Affin Hwang Select Bond Fund	14.4%
Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	13.0%
Affin Hwang Bond Fund	12.9%

Asset Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.2	-9.7	18.0	69.5
Benchmark (MYR)	1.1	-4.5	7.4	42.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-9.7	5.7	4.6	5.9
Benchmark (MYR)	-4.5	2.4	2.4	3.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-6.6	0.8	16.8	12.6
Benchmark (MYR)	-1.2	-1.7	9.3	4.8

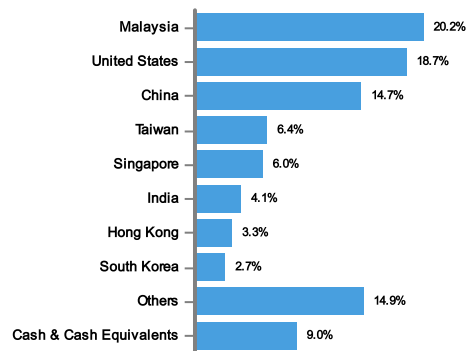
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Disclosure Document and Product Highlights Sheet ("PHS") can be obtained at 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 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 PRS Moderate Fund

A Fund that seeks income and capital growth from its investments to facilitate the accumulation of retirement savings for Members' retirement needs.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Moderate)

Benchmark
30% FTSE Bursa Malaysia Top 100 Index + 30% Dow Jones / Asia Pacific Select Dividend 30 Index + 40% Maybank 12-Month Fixed Deposit Rate

Launch Date / IOP
25 October, 2012 / MYR0.50_(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

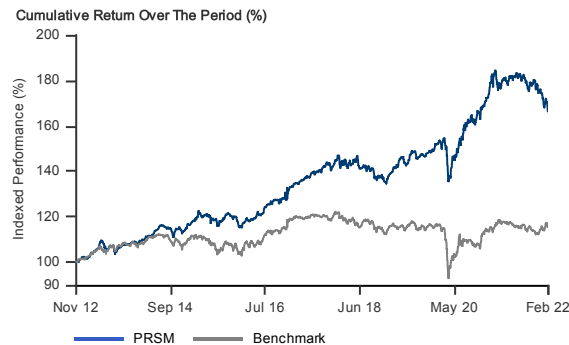
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR141.1million / MYR0.7078_(MYR)

Performance Record as at 28 February 2022*

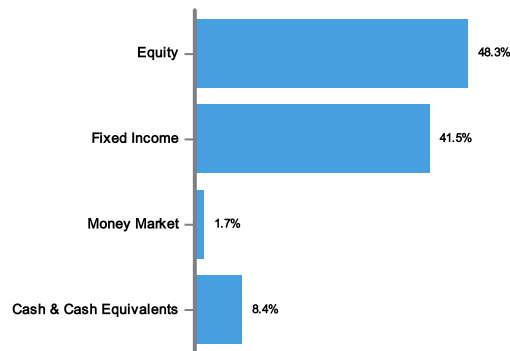


October, 2012 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	30.3%
Affin Hwang Select Bond Fund	18.9%
Affin Hwang World Series - Global Equity Fund	15.7%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	12.4%
Affin Hwang Bond Fund	11.6%

Asset Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.8	-7.6	17.6	66.5
Benchmark (MYR)	1.8	-0.7	-0.3	15.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.6	5.6	4.6	5.7
Benchmark (MYR)	-0.7	-0.1	-0.5	1.6

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.2	1.1	14.4	12.2
Benchmark (MYR)	1.6	0.4	-1.9	2.7

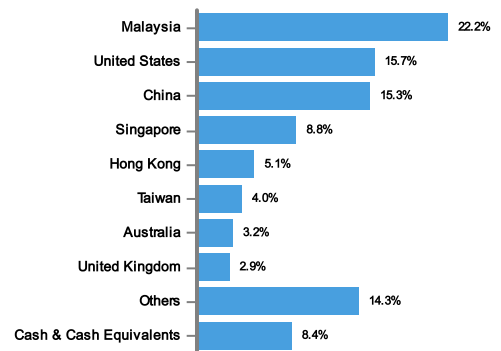
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Disclosure Document and Product Highlights Sheet ("PHS") can be obtained at 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 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 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
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

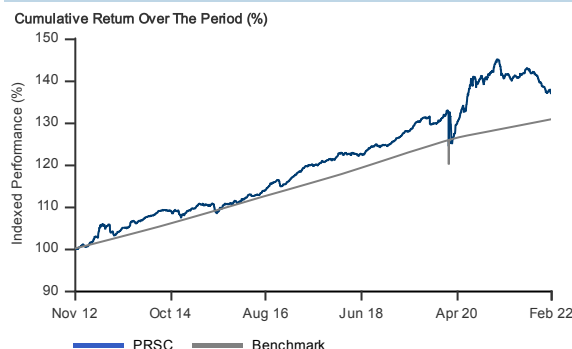
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.30% per annum

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR20.9million / MYR0.5940_(MYR)

Performance Record as at 28 February 2022*



October, 2012 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Affin Hwang Bond Fund	42.5%
Affin Hwang Tactical Fund	12.3%
Affin Hwang Aiiman Growth Fund	7.3%
Southern Power Generation SB 5.45% (31.10.2033)	5.1%
YTL Power International Bhd 5.05% (03.05.2027)	4.9%

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	-0.1	-4.7	8.5	37.0
Benchmark (MYR)	0.1	1.9	7.2	30.8

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	-4.7	2.8	3.2	3.5
Benchmark (MYR)	1.9	2.3	2.7	2.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-1.1	-2.6	9.0	4.5
Benchmark (MYR)	0.3	1.9	2.2	3.2

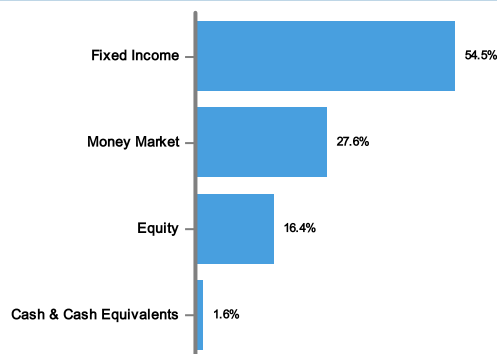
Source: MorningStar

Income Distribution History

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

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

Asset Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Disclosure Document and Product Highlights Sheet ("PHS") can be obtained at 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 investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang Aiman PRS Shariah Growth Fund

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

Name of Scheme

Private Retirement Scheme

Fund Category

Equity

Benchmark

FTSE Bursa Malaysia Emas Shariah Index

Launch Date / IOP

25 October, 2012 / MYR0.50_(MYR)

Financial Year End

31 July

Subscription

Cash

Initial Sales Charge

N/A

Redemption Charge

N/A

Pre-Retirement Withdrawal

8.0% tax penalty

Transfer Fee

MYR25 for each withdrawal request

Fees by PPA Annual Fee

MYR8.00 per annum

Annual Management Fee

Max 1.80% per annum

Minimum Investment /

Minimum Subsequent Investment

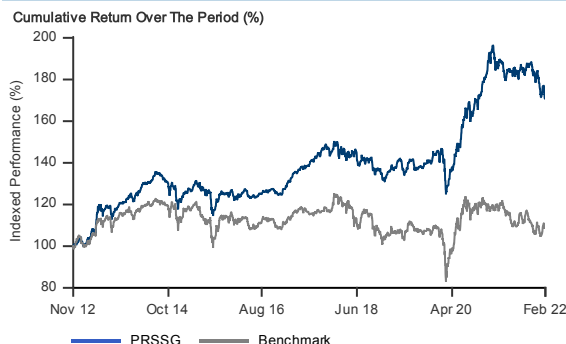
MYR100 / MYR50_(MYR)

As at 28 February, 2022*

Fund Size / NAV Per Unit

MYR58.9million / MYR0.7011_(MYR)

Performance Record as at 28 February 2022*

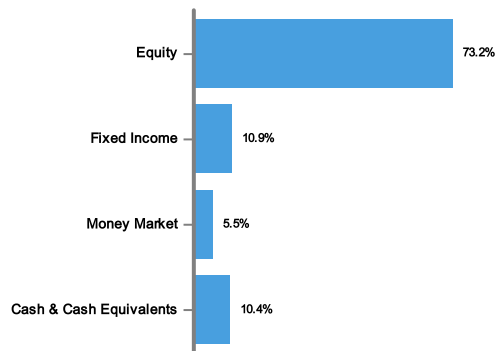


October, 2012 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Affin Hwang Aiman Asia (ex Japan) Growth Fund	46.6%
Affin Hwang Aiman Growth Fund	25.0%
Affin Hwang Aiman Quantum Fund	15.4%
Affin Hwang Aiman Income Plus Fund	8.8%
Affin Hwang Aiman Global Sukuk Fund	2.6%

Asset Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.8	-11.4	23.7	70.0
Benchmark (MYR)	4.7	-6.6	3.3	9.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-11.4	7.3	5.5	5.9
Benchmark (MYR)	-6.6	1.1	-0.4	1.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-7.1	0.7	26.9	8.4
Benchmark (MYR)	-1.2	-6.8	10.1	3.9

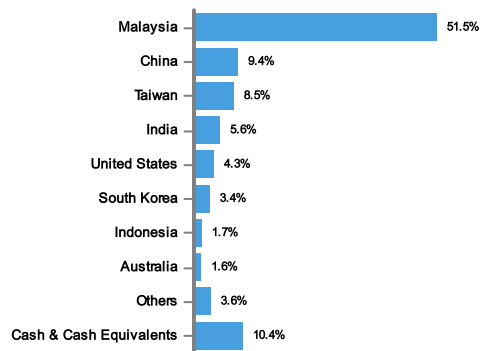
Source: MorningStar

Income Distribution History

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

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

Country Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

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 investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



Affin Hwang Aiman 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 Malaysia 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
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

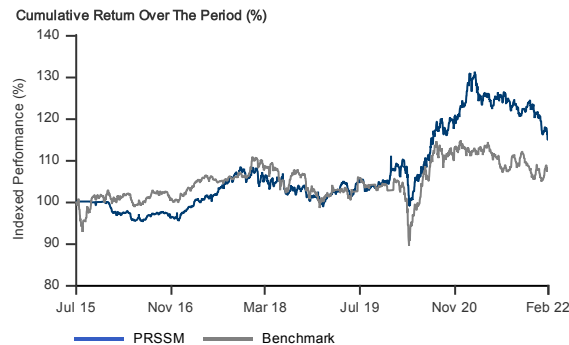
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.50% per annum

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR6.8million / MYR0.5460_(MYR)

Performance Record as at 28 February 2022*



July, 2015 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Affin Hwang Aiman Select Income Fund	49.7%
Affin Hwang Aiman Asia (ex Japan) Growth Fund	37.7%
Affin Hwang Aiman Income Plus Fund	12.6%

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.6	-10.1	12.4	15.3
Benchmark (MYR)	2.9	-3.2	5.8	8.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-10.1	4.0	3.2	2.2
Benchmark (MYR)	-3.2	1.9	1.1	1.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.7	-2.2	14.9	8.0
Benchmark (MYR)	-0.6	-3.3	7.5	3.8

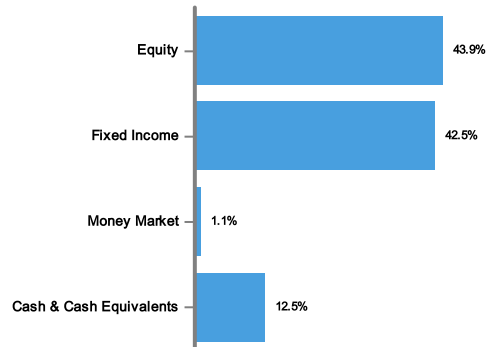
Source: MorningStar

Income Distribution History

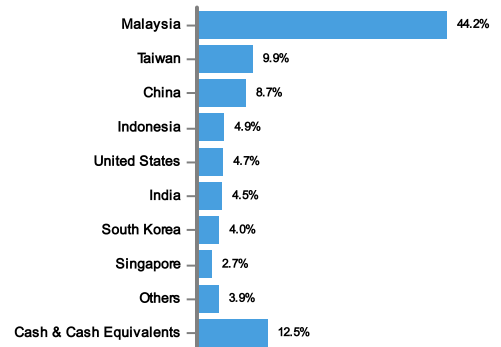
	Gross Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7

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

Asset Allocation as at 28 February 2022*



Country Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Disclosure Document and Product Highlights Sheet ("PHS") can be obtained at 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 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.

aiiman

FUN Damentals

March 2022



www.aiiman.com

Aiiman Asia Pacific (ex Japan) Dividend Fund

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

Fund Category
Equity

Fund Type
Income & Growth

Benchmark
MSCI AC Asia Pacific (ex Japan)
Islamic Index

Base Currency
MYR

Launch Date / IOP
21 February, 2019 / MYR0.50_(MYR)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

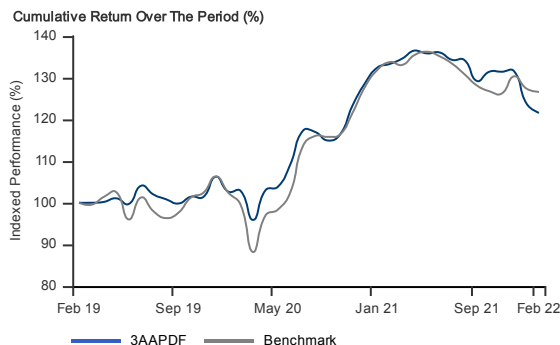
Annual Management Fee
Max 1.80% per annum

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

Repurchase Charge
N/A

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR28.2million / MYR0.5724_(MYR)

Performance Record as at 28 February 2022*

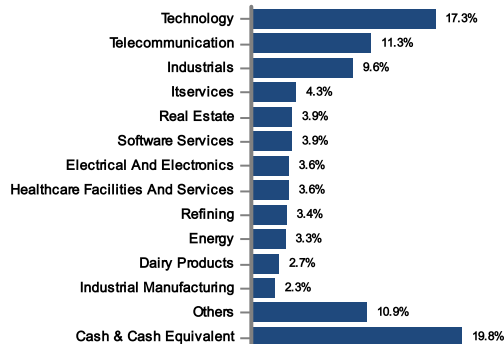


February, 2019 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Equities	%
TAIWAN SEMICONDUCTOR MAN	9.6
SAMSUNG ELECTRONICS CO LTD	6.0
SINGAPORE TELECOMMUNICAT	5.3
TENCENT HOLDINGS LTD	4.7
TELEKOMUNIKASI INDONESIA	4.3
MICROSOFT CORPORATION	3.9
RELIANCE INDUSTRIES LTD	3.4
CHINA MENGNIU DAIRY CO	2.7
SK HYNIX INC	2.5
FRASERS CENTREPOINT TRUST	2.4

Sector Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.0	-8.8	21.6	21.6
Benchmark (MYR)	-0.6	-5.3	27.2	26.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-8.8	6.7	-	6.7
Benchmark (MYR)	-5.3	8.3	-	8.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-7.6	2.2	21.1	-
Benchmark (MYR)	-2.9	2.0	20.2	-

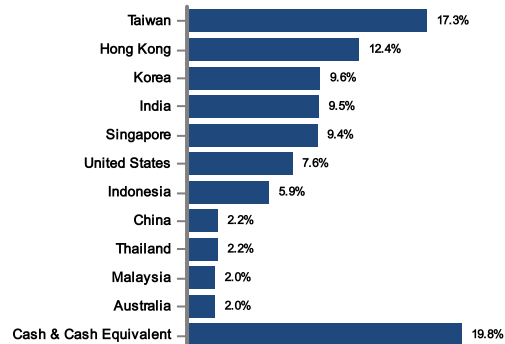
Source: MorningStar

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	1.80	3.8
2021	2.00	3.2

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

Country Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.
Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Aiiman Asset Management's ("Aiiman AM") office or at www.aiiman.com. Investors are advised to read and understand the contents of 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.

Aiiman Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through Shariah-compliant investments.

Fund Category
Islamic Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

Launch Date / IOP
18 February, 2022 / USD0.50_(USD)
11 November, 2019 / MYR0.50_(MYR-Hedged)
11 November, 2019 / MYR0.50_(MYR)

Maturity Date
N/A

Financial Year End
31 July

Initial Sales Charge
Max 5.50% of the NAV per Unit

Subscription
Cash

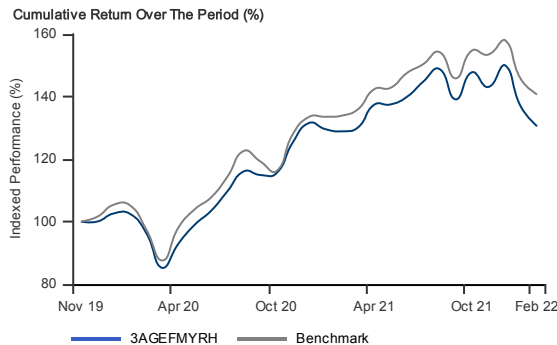
Annual Management Fee
Max 1.80% per annum

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

Repurchase Charge
N/A

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR3.4million / MYR0.6564_(MYR)
MYR30.8million / MYR0.6526_(MYR-Hedged)
USD3.0million / USD0.4971_(USD)

Performance Record as at 28 February 2022*

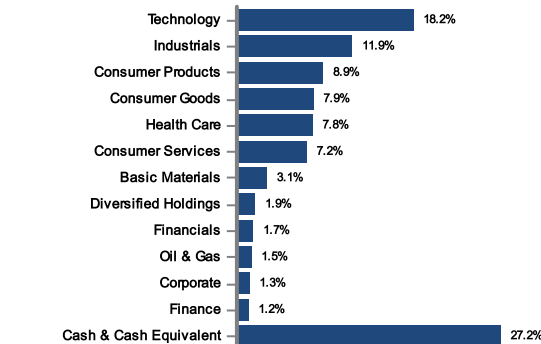


November, 2019 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Top Holdings as at 28 February 2022*

Equities	%
Microsoft Corp	6.5
AMAZON COM INC	3.8
Taiwan Semiconductor Manuf	3.7
The Coca-Cola Co.	3.2
COMPASS GROUP	2.8
Nestle SA	2.5
Abbott Laboratories	2.5
Accenture PLC-CL A	2.4
Adobe Systems Inc.	2.3
Lonza Group AG	2.3

Sector Allocation as at 28 February 2022*



Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	-4.6	1.3	-	30.5
Benchmark (MYR-Hedged)	-3.4	5.1	-	40.7
Fund (MYR)	-4.4	4.5	-	31.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	1.3	-	-	12.2
Benchmark (MYR-Hedged)	5.1	-	-	15.9
Fund (MYR)	4.5	-	-	12.5

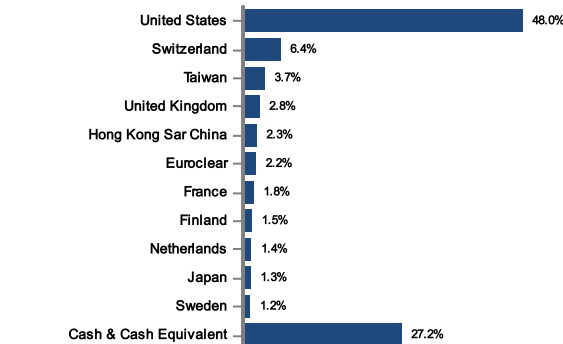
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR-Hedged)	-13.0	14.1	28.2	-
Benchmark (MYR-Hedged)	-11.1	18.5	26.7	-
Fund (MYR)	-12.6	17.8	27.1	-

Source: MorningStar

Income Distribution History

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

Country Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Aiiman Asset Management's ("Aiiman AM") office or at www.aiiman.com. Investors are advised to read and understand the contents of 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.



Aiiman Smart Invest Portfolio - Growth

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

Fund Category
Fund of Funds

Fund Type
Growth

Benchmark
Absolute return of 8% per annum

Base Currency
MYR

Launch Date / IOP
05 October, 2021 / MYR0.50_(MYR)

Financial Year End
31 May

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 1.80% per annum

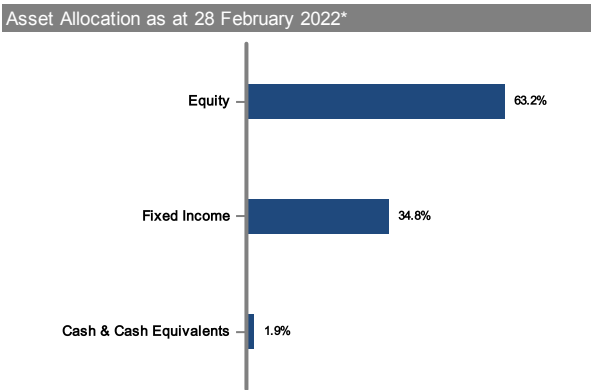
Repurchase Charge
3.00% of the NAV per Unit

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

As at 28 February, 2022*
Fund Size / NAV Per Unit
MYR48.4million / MYR0.4782_(MYR)

Performance Record as at 28 February 2022*
Not applicable as the Fund has less than one year track record

Top Holdings as at 28 February 2022*	
Collective Investment Scheme	%
AIIMAN INCOME EXTRA FUND	17.7
AFFIN HWANG AIIMAN MONEY MARKET	17.2
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	9.0
SP FUNDS S&P SHARIA INDUSTRY	8.9
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	8.8
ISHARES MSCI USA ISLAMIC	7.5
ISHARES MSCI WORLD ISLAMIC	7.5
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	7.2
ISHARES MSCI EM ISLAMIC	7.2
COMGEST GRW PLC-EUROPE S -Z- USD CAP	7.1



Performance Table as at 28 February 2022*				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

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

* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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

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

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AIIMAN Asset Management's ("AIIMAN AM") office or at www.aiiman.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.

#GrowWithUs



Aiiman Income Extra Fund

The Fund aims to provide investors with a steady income stream by investing in Sukuk, Islamic money market instruments and/or Islamic deposits.

Fund Category
Fixed Income (Wholesale)

Fund Type
Income

Benchmark
Maybank 1-Month General Investment Rate-i (GIA-i)

Base Currency
MYR

Launch Date / IOP
07 October, 2019 / MYR1.00_(MYR)

Maturity Date
N/A

Financial Year End
30 April

Initial Sales Charge
N/A

Subscription
Cash

Annual Management Fee
Max 0.50% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100,000 / MYR10,000_(MYR)

Repurchase Charge
N/A

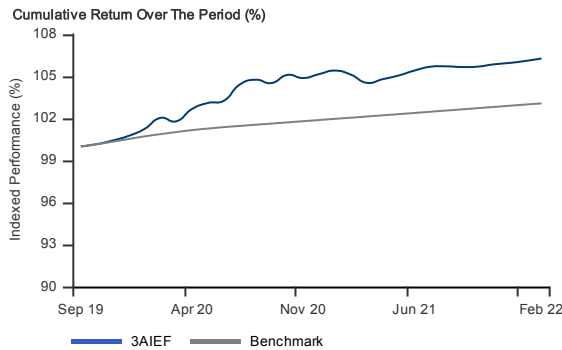
As at 28 February, 2022*

Fund Size / NAV Per Unit
MYR1929.0million / MYR1.0439_(MYR)

Portfolio Yield
2.3%

Portfolio Duration
0.5 years

Performance Record as at 28 February 2022*



October, 2019 to February, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 28 February 2022*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.2	1.1	-	6.3
Benchmark (MYR)	0.1	1.0	-	3.1

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	1.1	-	-	2.5
Benchmark (MYR)	1.0	-	-	1.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	0.3	0.8	4.4	-
Benchmark (MYR)	0.2	1.0	1.4	-

Source: MorningStar

Top Holdings as at 28 February 2022*

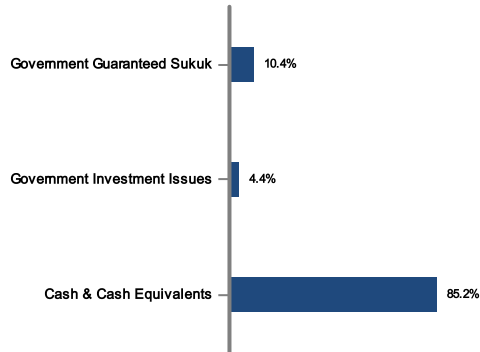
Sukuk				
<u>Issuer</u>	<u>Coupon</u>	<u>Maturity Date</u>	<u>%</u>	
LPPSA	2.35%	11.06.25	1.8	
PRASARANA IMTN	2.47%	13.11.25	1.5	
DANAMK	3.87%	19.07.24	1.1	
LPPSA IMTN	4.08%	07.09.22	1.0	
GII MURABAHAH	4.19%	15.07.22	1.0	
MGII	3.95%	14.04.22	1.0	
SME	3.02%	23.04.25	1.0	
DANAINFRA IMTN	4.37%	21.02.25	0.8	
PRMAMK	2.38%	30.07.25	0.8	
MGII	3.73%	31.03.26	0.7	

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	0.22	0.2

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

Asset Allocation as at 28 February 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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









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


Fund Risk Classification

FUNDS	SCORE	RISK CATEGORY	GROUP
Affin Hwang Aiiman Money Market Fund Affin Hwang Enhanced Deposit Fund Affin Hwang Select Cash Fund Affin Hwang World Series - US Dollar Liquidity Fund	0 - 5	Very Low	G1
Affin Hwang Aiiman Global Sukuk Fund Affin Hwang Aiiman Income Plus Fund Affin Hwang Bond Fund Affin Hwang PRS Conservative Fund Affin Hwang Select Bond Fund Affin Hwang Single Bond Series 1 - 5 Affin Hwang World Series - Global Income Fund Affin Hwang World Series - Global High Income Fund Affin Hwang World Series - Strategic Bond Fund	6 - 11	Low	G2
Affin Hwang Aiiman Balanced Fund Affin Hwang Aiiman PRS Shariah Moderate Fund Affin Hwang Aiiman Select Income Fund Affin Hwang EduGrowth & Income Fund Affin Hwang PRS Moderate Fund Affin Hwang RMB Bond Fund Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund Affin Hwang Select AUD Income Fund Affin Hwang Select Balanced Fund Affin Hwang Select Income Fund Affin Hwang Select SGD Income Fund Affin Hwang SGD Bond Fund Affin Hwang Smart Invest Portfolio - Income Affin Hwang World Series - Asian High Yield Fund Affin Hwang World Series - US Short Duration High Income Fund Affin Hwang World Series - Emerging Markets Short Duration Fund	12 - 18	Moderate	G3
Affin Hwang Aiiman Asia (ex Japan) Growth Fund Affin Hwang Aiiman Quantum Fund Affin Hwang Aiiman Global Multi Thematic Fund Affin Hwang Aiiman Growth Fund Affin Hwang Aiiman PRS Shariah Growth Fund Affin Hwang Equity Fund Affin Hwang Growth Fund Affin Hwang Principled Growth Fund Affin Hwang PRS Growth Fund Affin Hwang Select Asia (ex Japan) Opportunity Fund Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund Affin Hwang Select Asia Pacific (ex Japan) REITs Fund Affin Hwang Select Dividend Fund Affin Hwang Select Opportunity Fund Affin Hwang Smart Invest Portfolio - Growth Affin Hwang Tactical Fund Affin Hwang World Series - China Allocation Opportunity Fund Affin Hwang World Series - Dividend Value Fund Affin Hwang World Series - Global Balanced Fund Affin Hwang World Series - Global Brands Fund Affin Hwang World Series - Global Climate Change Fund Affin Hwang World Series - Global Disruptive Innovation Fund Affin Hwang World Series - Global Dividend Growth Fund Affin Hwang World Series - Global Equity Fund Affin Hwang World Series - Global Sustainability Fund Affin Hwang World Series - Global Target Return Fund Affin Hwang World Series - Long Term Global Growth Fund Affin Hwang World Series - Next Generation Technology Fund	19 - 25	High	G4
Affin Hwang Absolute Return Fund II Affin Hwang Absolute Return Fund III Affin Hwang ASEAN Flexi Fund Affin Hwang New China Tracker Fund Affin Hwang Select Asia (ex Japan) Quantum Fund Affin Hwang Shariah Gold Tracker Fund Affin Hwang World Series - America Equity Fund Affin Hwang World Series - China A Opportunity Fund Affin Hwang World Series - China Growth Fund Affin Hwang World Series - European Unconstrained Fund Affin Hwang World Series - Global Healthscience Fund Affin Hwang World Series - Global Infrastructure Income Fund Affin Hwang World Series - Global Quantum Fund Affin Hwang World Series - Japan Growth Fund	26 - 32	Very High	G5

Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.

FOREIGN CURRENCY AVAILABILITY

Fund Category	Currency							
	 USD	 MYR	 SGD	 AUD	 GBP	 EUR	 RMB	 HKD
Equity Fund								
Affin Hwang Aiiman Global Multi Thematic Fund	●	✱	✱	✱				
Affin Hwang Select Asia (ex Japan) Opportunity Fund	◆	●	◆	◆	◆			
Affin Hwang Select Asia (ex Japan) Quantum Fund	◆	●	◆	◆	◆			
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	◆	●	◆	◆	◆	◆	◆	
Affin Hwang World Series - America Equity Fund	●	✱	✱	✱				
Affin Hwang World Series - China A Opportunity Fund	●	✱ ◆	✱	✱				
Affin Hwang World Series - China Allocation Opportunity Fund	●	✱ ◆	✱	✱				
Affin Hwang World Series - China Growth Fund	●	✱ ◆						
Affin Hwang World Series - Dividend Value Fund	●	◆	◆	◆				
Affin Hwang World Series - European Unconstrained Fund	✱	✱	✱	✱		●		
Affin Hwang World Series - Global Brands Fund	●	✱	✱	✱				
Affin Hwang World Series - Global Climate Change Fund	●	✱	✱	✱				
Affin Hwang World Series - Global Disruptive Innovation Fund	●	✱	✱	✱				
Affin Hwang World Series - Global Dividend Growth Fund	●	✱	✱	✱				
Affin Hwang World Series - Global Equity Fund	●	◆	◆					
Affin Hwang World Series - Global Healthscience Fund	●	✱ ◆	✱	✱				
Affin Hwang World Series - Global Infrastructure Income Fund	●	✱	✱	✱				
Affin Hwang World Series - Global Quantum Fund	●	✱ ◆	◆	◆	◆			
Affin Hwang World Series - Global Sustainability Fund	●	✱	✱	✱				
Affin Hwang World Series - Global Target Return Fund	●	✱	✱	✱	✱	✱	✱	✱
Affin Hwang World Series - Japan Growth Fund		● ✱						
Affin Hwang World Series - Long Term Global Growth Fund	●	✱	✱	✱				
Affin Hwang World Series - Next Generation Technology Fund	●	✱	✱	✱				
Fixed Income Fund								
Affin Hwang Aiiman Global Sukuk Fund	●	✱ ◆						
Affin Hwang RMB Bond Fund		◆					●	
Affin Hwang Select Bond Fund	✱	●						
Affin Hwang SGD Bond Fund		◆	●					
Affin Hwang World Series - Asian High Yield Fund	●	✱	✱	✱				
Affin Hwang World Series - Emerging Markets Short Duration Fund	●	✱ ◆	✱	✱			✱	
Affin Hwang World Series - Global High Income Fund	●	✱	✱	✱	✱			
Affin Hwang World Series - Global Income Fund	●	✱ ◆	✱	✱	✱	✱		
Affin Hwang World Series - Strategic Bond Fund	●	✱	✱	✱				
Affin Hwang World Series - US Short Duration High Income Fund	●	✱ ◆	✱	✱	✱	✱		
Mixed Asset Fund								
Affin Hwang Absolute Return Fund II	◆	●	◆	◆	◆			
Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	✱	●		✱		✱	✱	
Affin Hwang Select AUD Income Fund		◆		●				
Affin Hwang Select SGD Income Fund		◆	●					
Affin Hwang World Series - Global Balanced Fund	●	✱	✱	✱	✱	✱		
Money Market Fund								
Affin Hwang USD Cash Fund	●							
Affin Hwang World Series - US Dollar Liquidity Fund	●							
Structured Products								
Affin Hwang Total Return Fund	●							

 Translation Class
  Base Currency
  Hedged Class

Fund Risk Classification

FUNDS	SCORE	RISK CATEGORY	GROUP
	0 - 5	Very Low	G1
AIIMAN Income Extra Fund	6 - 11	Low	G2
	12 - 18	Moderate	G3
AIIMAN Asia Pacific (Ex Japan) Dividend Fund AIIMAN Global Equity Fund AIIMAN Smart Invest Portfolio - Growth	19 - 25	High	G4
	26 - 32	Very High	G5

Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.