

## Investment Objective

To provide a combination of regular income and capital growth over the medium to long term period.

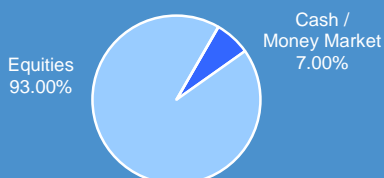
## Fund Details

|                       |                                  |
|-----------------------|----------------------------------|
| Fund Size             | RM40,637,451                     |
| Unit NAV @ 30/11/2018 | RM0.6441                         |
| Valuation Frequency   | Daily                            |
| Fund Manager          | Affin Hwang Asset Management Bhd |
| Fund Management Fee   | 1.50% p.a.                       |
| Launch Date           | 28 March 2011                    |

## Portfolio Composition and Holdings for Affin Hwang Select Dividend Fund

| Top Ten Holdings (Equities)    |           |
|--------------------------------|-----------|
| Equities                       | % Holding |
| Tenaga Nasional Bhd            | 5.6%      |
| CIMB Group Holdings Bhd        | 5.3%      |
| Malayan Banking Bhd            | 5.0%      |
| Public Bank Bhd                | 5.0%      |
| Petronas Dagangan Berhad       | 3.8%      |
| Hong Leong Financial Group Bhd | 3.1%      |
| DBS Group Holdings Ltd         | 3.0%      |
| Aeon Credit Service M Bhd      | 2.9%      |
| Petronas Chemicals Group Bhd   | 2.7%      |
| United Overseas Bank Ltd       | 2.5%      |

## Portfolio Composition by Category of Investment



## Fund Performance\* (Affin Hwang Select Dividend Fund)

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund             | 0.3     | -3.0   | 20.2   | 85.8            |
| Benchmark        | -0.2    | -5.5   | 5.5    | 18.5            |

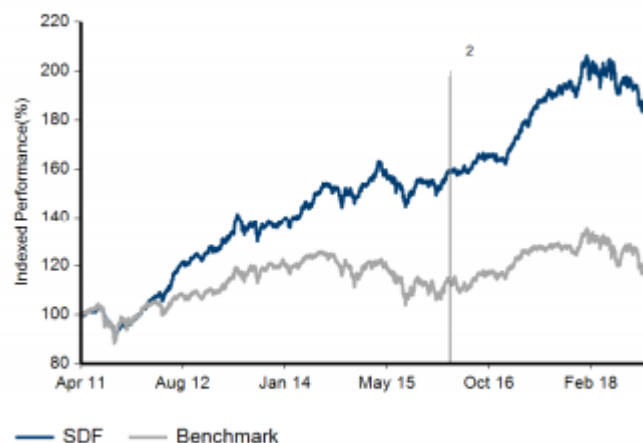
| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund                  | -3.0   | 6.3    | 6.3    | 8.5             |
| Benchmark             | -5.5   | 1.8    | -0.2   | 2.3             |

| Calendar Year Return (%) | Year To Date | 2017 | 2016 | 2015 |
|--------------------------|--------------|------|------|------|
| Fund                     | -5.8         | 20.4 | 5.4  | 4.4  |
| Benchmark                | -9.0         | 11.7 | 2.5  | -2.5 |

\*Calculation of performance is based on NAV-to-NAV basis including fund distribution(s), if any. Also, performance for 1-month and 1-, 3-, 5-years is based on the fund's performance for the respective preceding period.

## Fund Performance vs Benchmark (Affin Hwang Select Dividend Fund) From 29 March 2011 to 30 November 2018

### Performance Record as at 30 November 2018\* Cumulative Return Over The Period (%)



April, 2011 to November, 2018 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Fund Strategy

Invest in high dividend yielding equities and equities that could potentially experience high dividend pay out growth.