



Select Income Fund

Fund Update August 2020

Investment Objective

To provide investors with a steady and regular income stream in the form of distributions over the medium to longer term period.

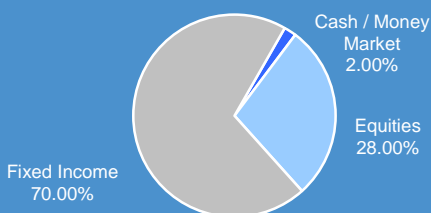
Fund Details

Fund Size	RM25,586,856
Unit NAV @ 28/08/2020	RM0.7310
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management Berhad
Fund Management Fee	1.50% p.a.
Launch Date	6 January 2005

Portfolio Composition and Holdings for Affin Hwang Select Income Fund

Top Five Holdings (Bond)	
Credit	% Holding
Weichai Int HK Energy Grp Co	1.5%
MGS	1.5%
Lafarge Cement Sdn Bhd	1.5%
Eco World Capital Assets Bhd	1.2%
LS Finance Ltd	1.1%
Top Five Holdings (Equity)	
Credit	% Holding
Alibaba Group Holding Ltd	3.9%
AIA Group Ltd	2.5%
Ping An Insurance Grp Co China	1.9%
Taiwan Semiconductor Manufac	1.8%
Topsports International Hld	1.6%

Portfolio Composition by Category of Investment



Fund Performance* (Affin Hwang Select Income Fund)

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	1.2	3.3	6.8	182.2
Benchmark	1.3	-3.4	-3.7	91.9

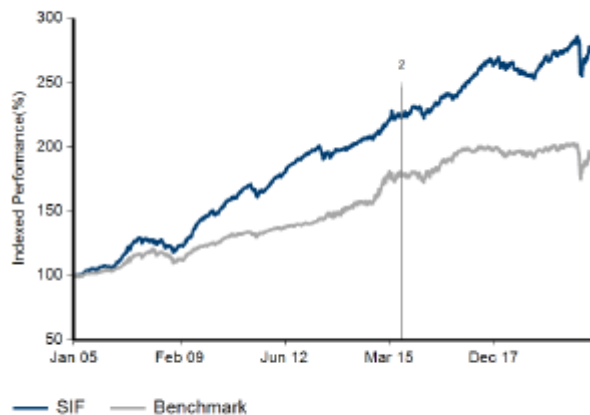
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.3	2.2	4.6	6.9
Benchmark	-3.4	-1.2	1.5	4.3

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	0.9	10.0	-4.2	10.5
Benchmark	-4.7	4.5	-3.4	2.4

*Calculation of performance is based on NAV-to-NAV basis including fund distribution(s), if any. Also, performance for 1-, 3-, 6-months and 1-, 3-, 5-years is based on the fund's performance for the respective preceding period.

Fund Performance vs Benchmark (Affin Hwang Select Income Fund) From 6 January 2005 to 28 August 2020

Performance Record as at 28 August 2020* Cumulative Return Over The Period (%)



January, 2005 to August, 2020 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

The fund invest primarily in fixed income instruments that provide regular income as well as in high dividend yield stocks to enhance income and returns to the fund.