



Select Dividend Fund

Fund Update July 2019

Investment Objective

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

Fund Details

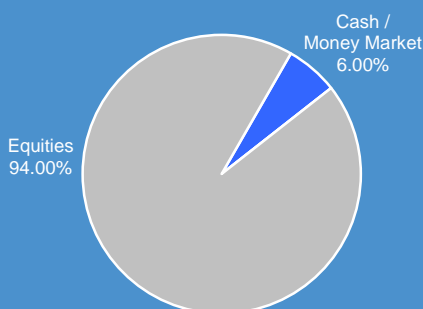
Fund Size	RM47,068,604
Unit NAV @ 31/07/2019	RM0.6542
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management Bhd
Fund Management Fee	1.50% p.a.
Launch Date	28 March 2011

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	4.2%
Malayan Banking Bhd	4.0%
RHB Bank Bhd	3.6%
Genting Malaysia Bhd	2.9%
AIA Group Ltd	2.8%
Digi.Com Berhad	2.7%
Aeon Credit Service M Bhd	2.6%
Scientex Bhd	2.6%
Genting Bhd	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	-2.0	-1.1	19.8	94.6
Benchmark	-2.5	-6.5	4.2	18.8

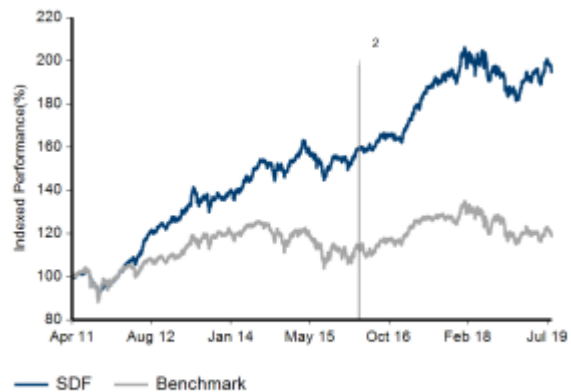
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	-1.1	6.2	4.8	8.4
Benchmark	-6.5	1.4	-1.0	2.1

Calendar Year Return (%)	Year To Date	2018	2017	2016
Fund	6.0	-6.9	20.4	5.4
Benchmark	1.3	-9.9	11.7	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 31 July 2019

Performance Record as at 31 July 2019* Cumulative Return Over The Period (%)



April, 2011 to July, 2019 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.

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