



## Select Bond Fund

Fund Update August 2020

### Investment Objective

To provide investors with a steady income stream over a medium to long-term period through investment primarily in bonds and other fixed income securities.

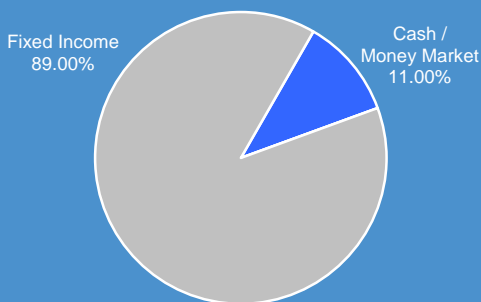
### Fund Details

Fund Size	RM145,264,294
Unit NAV @ 28/08/2020	RM0.7034
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management Berhad
Fund Management Fee	1.00% p.a.
Launch Date	28 July 2003

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

Top Ten Holdings (Bond)	
Issuer	% Holding
Singapore Government Bond	1.8%
MGS	1.4%
Eco World Capital Assets Bhd	1.3%
Yinson Juniper Ltd	1.3%
Lafarge Cement Sdn Bhd	1.2%
Santos Finance Ltd	1.2%
UBS Group AG	1.0%
BHP Billiton Finance USA Ltd	1.0%
Australia Government Bond	1.0%
DNB Bank ASA	1.0%

### Portfolio Composition by Category of Investment



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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.2	5.3	15.6	164.7
Benchmark	0.1	2.6	9.4	116.7
Fund (USD Hedged)	0.1	4.5	12.4	27.4

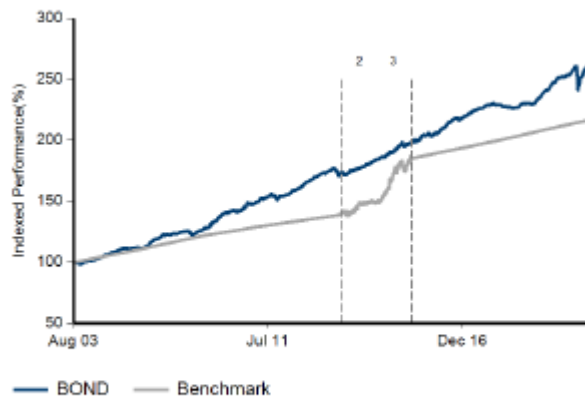
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	5.3	5.0	5.8	5.9
Benchmark	2.6	3.1	3.1	4.6
Fund (USD Hedged)	4.5	4.0	4.1	3.5

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund (MYR)	4.3	10.2	0.5	4.7
Benchmark	1.6	3.2	3.3	3.1
Fund (USD Hedged)	3.8	9.4	-0.6	3.0

\*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 Bond Fund) From 29 July 2003 to 28 August 2020

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



August, 2003 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

Investment process will be driven by considering the interest rate outlook over the medium to long-term horizon and seeking potential credit upgrades for fixed income securities.