



Select Balanced Fund

Fund Update December 2018

Investment Objective

To provide investors an affordable access into a diversified investment portfolio containing a 'balanced' mixture of equities and fixed income securities to achieve a balance of growth and income over medium to long term.

Fund Details

Fund Size	RM28,316,965
Unit NAV @ 31/12/2018	RM0.6250
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management Bhd
Fund Management Fee	1.50% p.a.
Launch Date	28 July 2003

Portfolio Composition and Holdings for Affin Hwang Select Balanced Fund

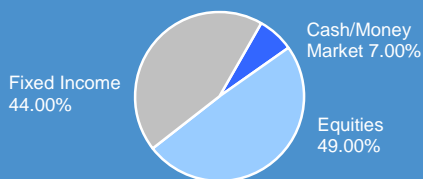
Top Five Holdings (Bond)

Credit	% Holding
Mah Sing Group Bhd	3.9%
Eco World Capital Assets Bhd	3.5%
MEX II Sdn Bhd	2.2%
BGSM Mgmt Sdn Bhd	2.1%
TRIpIc Medical Sdn Bhd	2.1%

Top Five Holdings (Equity)

Credit	% Holding
Malayan Banking Bhd	3.0%
CIMB Group Holdings Bhd	2.9%
PetroChina Company Limited	2.9%
Astro Malaysia Holdings Bhd	2.4%
Dialog Group Bhd	2.3%

Portfolio Composition by Category of Investment



Fund Performance* (Affin Hwang Select Balanced Fund)

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	-1.1	-3.9	13.9	261.0
Benchmark	0.0	-3.0	5.0	104.2

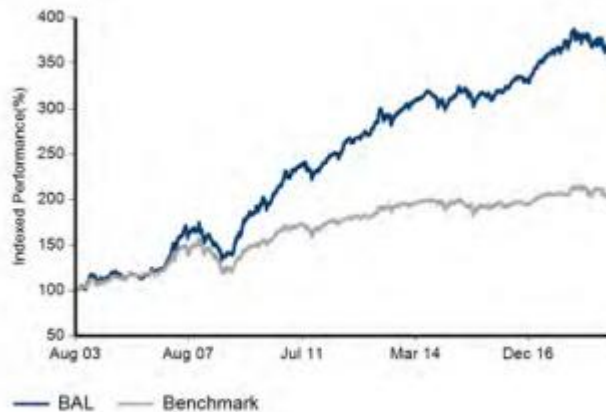
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	-3.9	4.4	3.5	8.7
Benchmark	-3.0	1.7	0.7	4.8

Calendar Year Return (%)	Year To Date	2017	2016	2015
Fund	-3.9	13.6	4.4	4.4
Benchmark	-3.0	7.9	0.4	0.3

*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 Balanced Fund) From 29 July 2003 to 31 December 2018

Performance Record as at 31 December 2018*
Cumulative Return Over The Period (%)



August, 2003 to December, 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 companies that practice good corporate governance and with fundamental investment value. To add value by seeking potential credit upgrades for fixed income securities.

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