



# Dana Income Plus Fund

Fund Update December 2018

## Investment Objective

To provide a steady income stream over the medium to long term period through investments in Shariah-approved securities.

## Fund Details

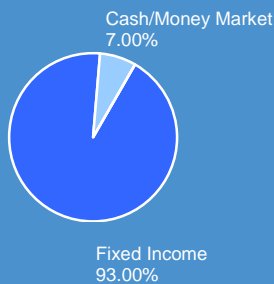
<b>Fund Size</b>	RM2,326,011
<b>Unit NAV @ 31/12/2018</b>	RM 0.5736
<b>Valuation Frequency</b>	Daily
<b>Fund Manager</b>	Affin Hwang Asset Management Bhd
<b>Fund Management Fee</b>	1.00% p.a.
<b>Launch Date</b>	28 June 2004

## Portfolio Composition and Holdings for Affin Hwang Aiiman Income Plus Fund

### Top Ten Holdings (Sukuk)

Sukuk	% Holding
YTL Power International Bhd	3.1%
MEX II Sdn Bhd	2.1%
Jimah East Power Sdn Bhd	1.4%
Bank Pembangunan Malaysia Bhd	1.4%
Sarawak Energy Berhad	1.3%
Celcom Networks Sdn Bhd	1.3%
RHB Islamic Bank Bhd	1.3%
Kapar Energy Ventures SB	1.3%
Axis REIT Sukuk Bhd	1.3%
AmBank Islamic Bhd	1.3%

### Portfolio Composition by Category of Investment



## Fund Performance\* (Affin Hwang Aiiman Income Plus Fund)

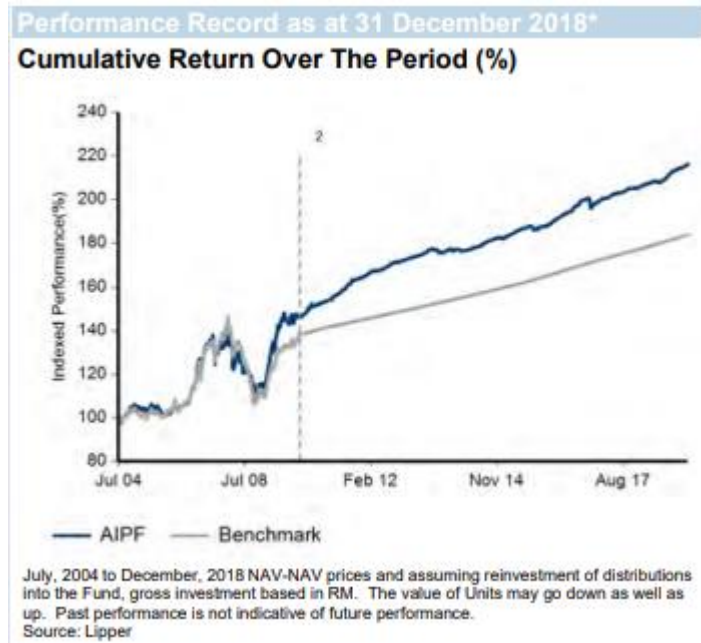
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.6	4.8	14.6	116.4
Benchmark	0.3	3.6	11.2	84.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	4.8	4.6	4.1	5.5
Benchmark	3.6	3.6	3.5	4.3

Calendar Year Return (%)	Year To Date	2017	2016	2015
Fund	4.8	4.0	5.1	3.4
Benchmark	3.6	3.4	3.9	3.6

\*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 Aiiman Income Plus Fund) From 29 June 2004 to 31 December 2018



This is a unit-linked fund offered by AXA AFFIN Life Insurance Berhad (AXA AFFIN). This fund update is prepared by AXA AFFIN for information purposes only. The past performance figures shown are not indicative of future performance. Each investment fund is subject to market fluctuations and to risk inherent in all investments. The price of units of any investment fund may go down as well as up. Please refer to the Fund Fact Sheet for further details. While your insurance consultant may provide you with financial information as stated in publications authorised by the Company, you should make your fund allocation based on YOUR OWN judgement and personal circumstance.



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### **Fund Strategy**

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The strategy for Shariah compliant investments in local Sukuk would be driven by the interest rate outlook for the market over the medium to long-term horizon. This will enable the Fund Manager to decide on the maturity structure for the investments of the Fund. Additionally, the Fund Manager will constantly seek potential credit upgrade issues and avoid potential downgrade issues to maximise returns for Unit Holders.

Note that, although the Fund invests in Shariah-approved securities, the investment-linked insurance plan itself is not classified as a Shariah-compliant product.