

## Investment Objective

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

## Fund Details

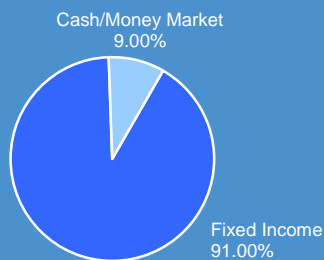
<b>Fund Size</b>	RM7,350,120
<b>Unit NAV @ 31/07/2019</b>	RM0.5998
<b>Valuation Frequency</b>	Daily
<b>Fund Manager</b>	Affin Hwang Asset Management Bhd
<b>Fund Management Fee</b>	1.00% p.a.
<b>Launch Date</b>	28 June 2004

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

### Top Ten Holdings (Sukuk)

Sukuk	% Holding
YTL Power International Bhd	2.0%
Tenaga Nasional Bhd	1.5%
Projek Lebuhraya Usahasama Bhd	1.3%
GII	1.2%
MEX II Sdn Bhd	1.1%
DanaInfra Nasional Bhd	1.1%
Prasarana Malaysia Bhd	1.0%
Fortune Premiere Sdn Bhd	1.0%
GII	1.0%
Gamuda Bhd	1.0%

### 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	1.2	8.7	16.5	129.6
Benchmark	0.3	3.6	10.9	87.7

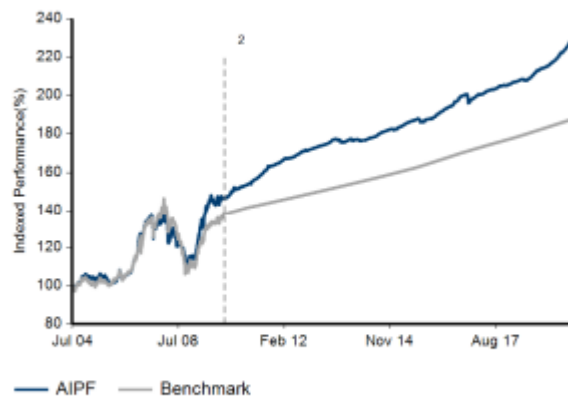
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	8.7	5.2	5.0	5.7
Benchmark	3.6	3.5	3.6	4.3

Calendar Year Return (%)	Year To Date	2018	2017	2016
Fund	6.1	4.8	4.0	5.1
Benchmark	2.0	3.6	3.4	3.9

\*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 July 2019

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



July, 2004 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



## Dana Income Plus Fund

*Fund Update July 2019*

### **Fund Strategy**

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.