



Select Opportunity Fund

Fund Update July 2019

Investment Objective

To achieve consistent capital appreciation over medium to long-term by investing mainly in listed Malaysian companies with good growth prospects.

Fund Details

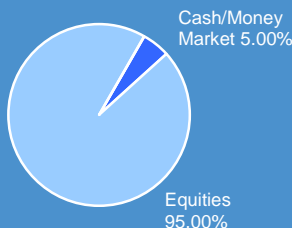
Fund Size	RM985.9million
Unit NAV @ 31/07/2019	RM0.9754
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management Bhd
Fund Management Fee	1.50% p.a.
Launch Date	7 September 2001

Portfolio Composition and Holdings for Affin Hwang Select Opportunity Fund

Top Five Holdings (Equity)

Credit	% Holding
Malayan Banking Bhd	7.1%
Genting Bhd	6.0%
CIMB Group Holdings Bhd	4.7%
Genting Malaysia Bhd	4.4%
Tenaga Nasional Bhd	4.1%
Hong Leong Financial Group Bhd	3.8%
Digi.Com Berhad	3.6%
Sunway Berhad	3.6%
Petronas Dagangan Berhad	3.0%
Astro Malaysia Holdings Bhd	2.7%

Portfolio Composition by Category of Investment



Fund Performance* (Affin Hwang Select Opportunity Fund)

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	-1.0	-1.7	17.3	758.7
Benchmark	-1.9	-8.1	1.2	184.9

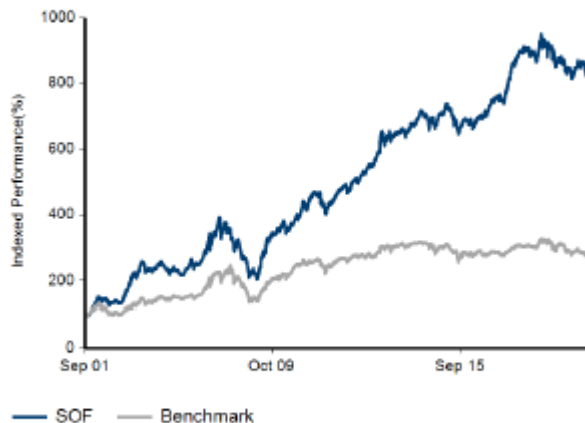
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	-1.7	5.5	3.7	12.8
Benchmark	-8.1	0.4	-2.0	6.0

Calendar Year Return (%)	Year To Date	2018	2017	2016
Fund	4.3	-8.5	20.4	7.9
Benchmark	-0.3	-9.3	12.7	-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 Opportunity Fund) From 7 September 2001 to 31 July 2019

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



September, 2001 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

The fund will focus on achieving its objective by investing in diversified portfolio consisting equity and fixed income. As the fund holds domestic focus, will maintain a minimum 70% of the fund's investment into domestic market, and hold a flexibility to invest up to 30% of the fund's NAV in investments listed/issued in foreign market.

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.