



Select Balanced Fund

Fund Update October 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	RM27,164,710
Unit NAV @ 31/10/2018	RM0.6512
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

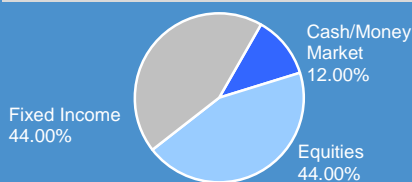
Top Five Holdings (Bond)

Credit	% Holding
Mah Sing Group Bhd	3.8%
Eco World Capital Assets Bhd	3.4%
MEX II Sdn Bhd	2.1%
BGSM Mgmt Sdn Bhd	2.1%
TRIpIc Medical Sdn Bhd	2.0%

Top Five Holdings (Equity)

Credit	% Holding
PetroChina Company Limited	3.3%
Malayan Banking Bhd	3.2%
Tenaga Nasional Bhd	2.7%
Dialog Group Bhd	2.4%
Petronas Chemicals Group Bhd	2.2%

Portfolio Composition by Category of Investment



Fund Performance* (Affin Hwang Select Balanced Fund)

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	-3.2	-1.8	15.0	264.6
Benchmark	-2.8	-0.8	6.8	105.2

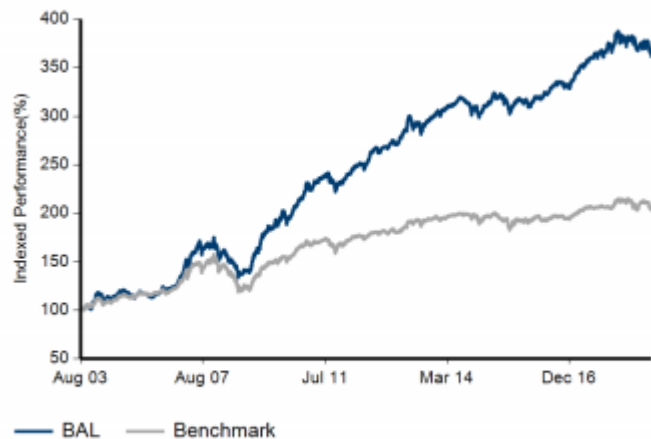
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	-1.8	4.8	4.3	8.9
Benchmark	-0.8	2.2	1.1	4.8

Calendar Year Return (%)	Year To Date	2017	2016	2015
Fund	-3.0	13.6	4.4	4.4
Benchmark	-2.6	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 October 2018

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



August, 2003 to October, 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.

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.