Dana Income Plus Fund

Fund Update *April 2019*

Investment Objective

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

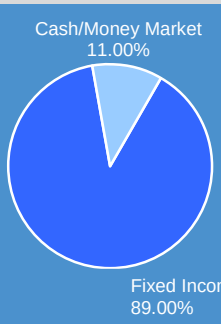
Fund Details

Fund Size	RM3,570,766
Unit NAV @ 30/04/2019	RM0.5851
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management Bhd
Fund Management Fee	1.00% p.a.
Launch Date	28 June 2004

Portfolio Composition and Holdings for Affin Hwang Aiiman Income Plus Fund

Top Ten Holdings (Sukuk)	
Sukuk	**% Holding**
YTL Power International Bhd	2.4%
MEX II Sdn Bhd	1.6%
Tenaga Nasional Berhad	1.6%
UEM Sunrise Bhd	1.4%
Fortune Premiere Sdn Bhd	1.3%
PTPTN	1.2%
Jimah East Power Sdn Bhd	1.1%
Sarawak Energy Berhad	1.1%
GovCo Holdings Bhd	1.0%
Celcom Networks Sdn Bhd	1.0%

Portfolio Composition by Category of Investment



Fund Performance* (Affin Hwang Aiiman Income Plus Fund)

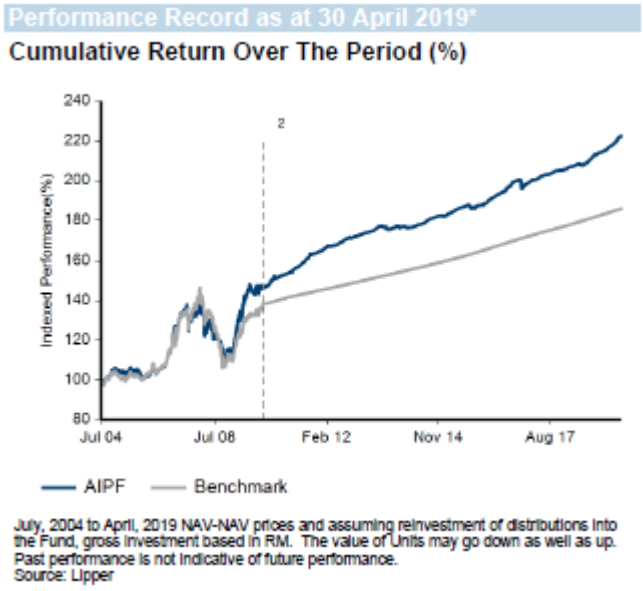
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.6	6.9	15.2	122.6
Benchmark	0.3	3.6	11.0	86.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	6.9	4.8	4.6	5.6
Benchmark	3.6	3.6	3.6	4.3

Calendar Year Return (%)	Year To Date	2018	2017	2016
Fund	2.9	4.8	4.0	5.1
Benchmark	1.2	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 30 April 2019



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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.

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