



Select Opportunity Fund

Fund Update August 2020

Investment Objective

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

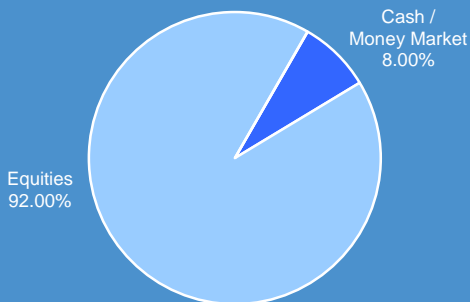
Fund Details

Fund Size	RM1,097,755
Unit NAV @ 28/08/2020	RM0.9732
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management Berhad
Fund Management Fee	1.50% p.a.
Launch Date	7 September 2001

Portfolio Composition and Holdings for Affin Hwang Select Opportunity Fund

Top Ten Holdings (Equities)	
Credit	% Holding
TIME dotCom Berhad	6.1%
Alibaba Group Holding Bhd	5.6%
Tenaga Nasional Bhd	5.5%
Tencent Holdings Ltd	4.8%
My EG Services Bhd	4.4%
Top Glove Corp Bhd	3.9%
Malayan Banking Bhd	3.8%
Greotech Technology Bhd	3.5%
Ping An Insurance Grp Co China	3.3%
Allianz Malaysia Berhad -PA	3.3%

Portfolio Composition by Category of Investment



Fund Performance* (Affin Hwang Select Opportunity Fund)

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	1.2	3.4	-5.3	758.1
Benchmark	-3.3	-2.7	-11.4	171.7

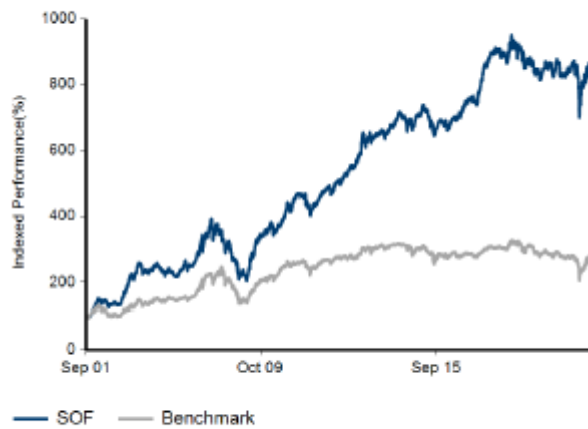
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.4	-1.8	5.7	12.0
Benchmark	-2.7	-4.0	0.3	5.4

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	-0.3	4.5	-8.5	20.4
Benchmark	-2.1	-2.9	-9.3	12.7

*Calculation of performance is based on NAV-to-NAV basis including fund distribution(s), if any. Also, performance for 1-, 3-, 6-months 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 28 August 2020

Performance Record as at 28 August 2020*
Cumulative Return Over The Period (%)



September, 2001 to August, 2020 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.