

## Investment Objective

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

## Fund Details

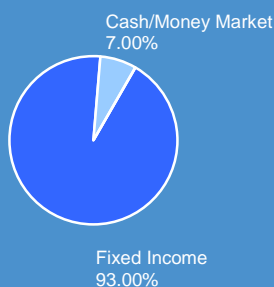
<b>Fund Size</b>	RM2,117,033
<b>Unit NAV @ 30/11/2018</b>	RM 0.5754
<b>Valuation Frequency</b>	Daily
<b>Fund Manager</b>	Affin Hwang Asset Management Bhd
<b>Fund Management Fee</b>	1.00% p.a.
<b>Launch Date</b>	28 June 2004

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

### Top Ten Holdings (Sukuk)

Sukuk	% Holding
YTL Power International Bhd	3.0%
MEX II Sdn Bhd	2.0%
Jimah East Power Sdn Bhd	1.3%
Bank Pembangunan Malaysia Bhd	1.3%
Sarawak Energy Berhad	1.3%
Celcom Networks Sdn Bhd	1.3%
RHB Islamic Bank Bhd	1.2%
Kapar Energy Ventures SB	1.2%
Axis REIT Sukuk Bhd	1.2%
AmBank Islamic Bhd	1.2%

### 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	0.4	4.7	14.4	115.2
Benchmark	0.3	3.5	11.2	83.4

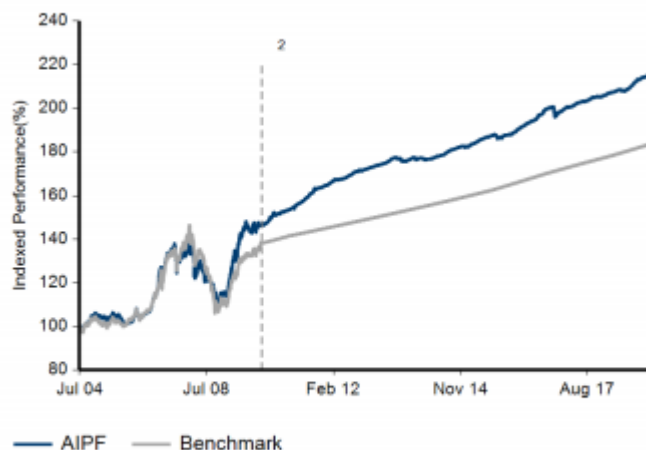
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	4.7	4.6	4.0	5.5
Benchmark	3.5	3.6	3.5	4.3

Calendar Year Return (%)	Year To Date	2017	2016	2015
Fund	4.3	4.0	5.1	3.4
Benchmark	3.3	3.4	3.9	3.6

\*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 November 2018

### Performance Record as at 30 November 2018\* Cumulative Return Over The Period (%)



July, 2004 to November, 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



## Dana Income Plus Fund

*Fund Update November 2018*

### **Fund Strategy**

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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.