



## Select Balanced Fund

Fund Update August 2020

### 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 period.

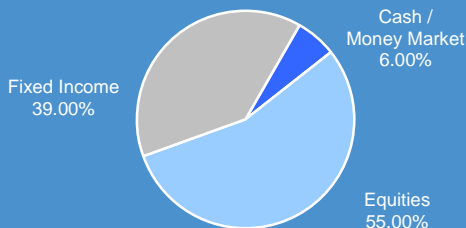
### Fund Details

Fund Size	RM45,590,201
Unit NAV @ 28/08/2020	RM0.7618
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management Berhad
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
GII	3.9%
Eco World Capital Assets Bhd	3.6%
MGS	2.6%
TRIpIc Medical Sdn Bhd	2.4%
Celcom Networks Sdn Bhd	2.2%
Top Five Holdings (Equity)	
Credit	% Holding
Alibaba Group Holding Ltd	4.3%
Top Glove Corp Bhd	4.2%
Tencent Holdings Ltd	4.2%
Taiwan Semiconductor Manufac	3.5%
Genting Malaysia Bhd	3.4%

### Portfolio Composition by Category of Investment



### Fund Performance\* (Affin Hwang Select Balanced Fund)

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	3.5	22.9	28.1	368.9
Benchmark	-1.6	0.3	-0.9	104.9

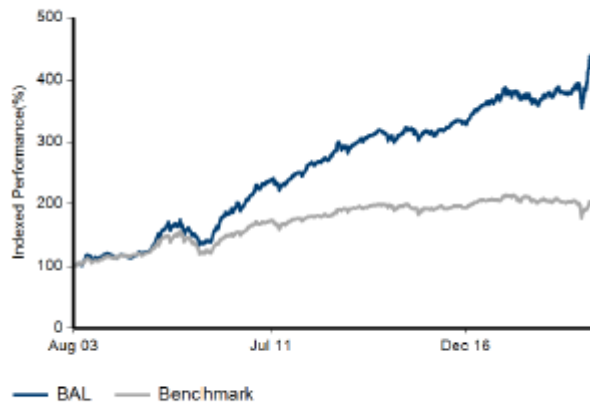
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	22.9	8.6	8.9	9.5
Benchmark	0.3	-0.3	1.8	4.3

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	21.8	6.6	-3.9	13.6
Benchmark	0.1	0.2	-3.0	7.9

\*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 Balanced Fund) From 29 July 2003 to 28 August 2020

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



August, 2003 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

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.