

Investment Objective

To provide a combination of regular income and capital growth over the medium to long term period.

Fund Details

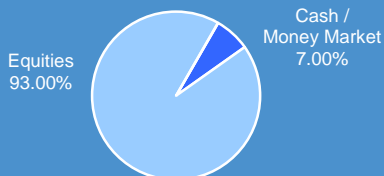
| | |
|------------------------------|----------------------------------|
| Fund Size | RM40,073,153 |
| Unit NAV @ 31/12/2018 | RM0.6263 |
| Valuation Frequency | Daily |
| Fund Manager | Affin Hwang Asset Management Bhd |
| Fund Management Fee | 1.50% p.a. |
| Launch Date | 28 March 2011 |

Portfolio Composition and Holdings for Affin Hwang Select Dividend Fund

Top Ten Holdings (Equities)

| Equities | % Holding |
|--------------------------------|-----------|
| CIMB Group Holdings Bhd | 5.6% |
| Malayan Banking Bhd | 5.1% |
| Public Bank Bhd | 5.0% |
| Tenaga Nasional Bhd | 5.0% |
| Petronas Dagangan Berhad | 4.0% |
| Aeon Credit Service M Bhd | 3.6% |
| Hong Leong Financial Group Bhd | 3.1% |
| DBS Group Holdings Ltd | 2.9% |
| Petronas Chemicals Group Bhd | 2.8% |
| United Overseas Bank Ltd | 2.5% |

Portfolio Composition by Category of Investment



Fund Performance* (Affin Hwang Select Dividend Fund)

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund | -1.2 | -6.9 | 18.0 | 83.6 |
| Benchmark | -1.0 | -9.9 | 3.2 | 17.3 |

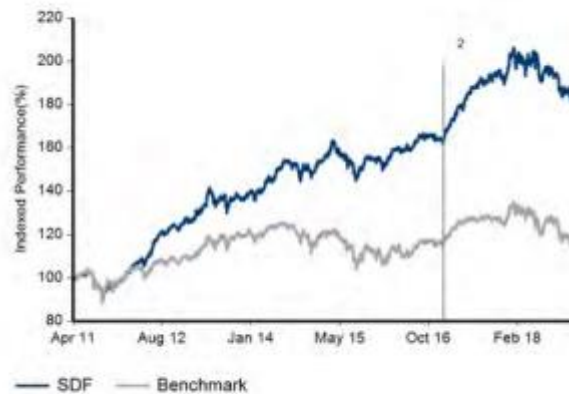
| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund | -6.9 | 5.7 | 5.7 | 8.2 |
| Benchmark | -9.9 | 1.1 | -0.8 | 2.1 |

| Calendar Year Return (%) | Year To Date | 2017 | 2016 | 2015 |
|--------------------------|--------------|------|------|------|
| Fund | -6.9 | 20.4 | 5.4 | 4.4 |
| Benchmark | -9.9 | 11.7 | 2.5 | -2.5 |

*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 Dividend Fund) From 29 March 2011 to 31 December 2018

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



April, 2011 to December, 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 high dividend yielding equities and equities that could potentially experience high dividend pay out growth.