



Select Dividend Fund

Fund Update October 2018

Investment Objective

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

Fund Details

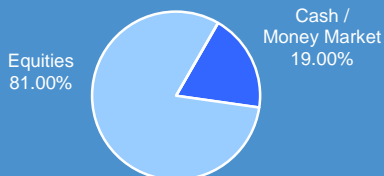
Fund Size	RM40,254,734
Unit NAV @ 31/10/2018	RM0.6422
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management Bhd
Fund Management Fee	1.50% p.a.
Launch Date	28 March 2011

Portfolio Composition and Holdings for Affin Hwang Select Dividend Fund

Top Ten Holdings (Equities)

Equities	% Holding
Tenaga Nasional Bhd	6.6%
CIMB Group Holdings Bhd	5.3%
Public Bank Bhd	4.9%
Malayan Banking Bhd	4.8%
Affin Hwang Asset Mgmt Bhd Aiiiman Constant	4.4%
Petronas Dagangan Bhd	3.9%
Petronas Chemicals Group Bhd	3.1%
Aeon Credit Service M Bhd	2.9%
Mapletree Logistics Trust	2.1%
RHB Bank Bhd	2.0%

Portfolio Composition by Category of Investment



Fund Performance* (Affin Hwang Select Dividend Fund)

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	-4.3	-4.8	19.7	85.3
Benchmark	-6.3	-7.1	5.3	18.7

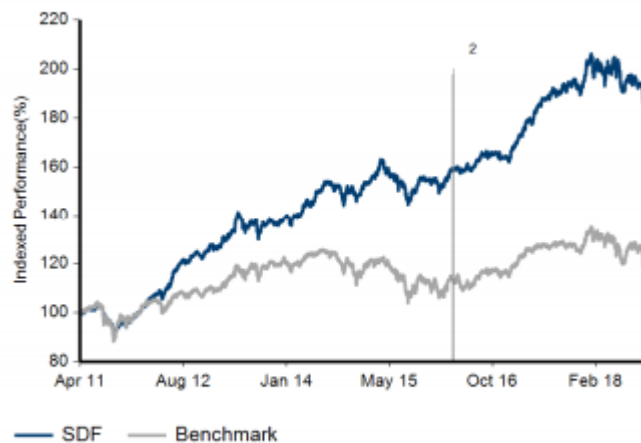
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	-4.8	6.2	6.2	8.5
Benchmark	-7.1	1.7	-0.3	2.3

Calendar Year Return (%)	Year To Date	2017	2016	2015
Fund	-6.1	20.4	5.4	4.4
Benchmark	-8.8	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 October 2018

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



April, 2011 to October, 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.

This is a unit-linked fund offered by AXA AFFIN Life Insurance Berhad (AXA AFFIN). This fund update is prepared by AXA AFFIN for information purposes only. The past performance figures shown are not indicative of future performance. Each investment fund is subject to market fluctuations and to risk inherent in all investments. The price of units of any investment fund may go down as well as up. Please refer to the Fund Fact Sheet for further details. While your insurance consultant may provide you with financial information as stated in publications authorised by the Company, you should make your fund allocation based on YOUR OWN judgement and personal circumstance.