



Select Dividend Fund

Fund Update August 2020

Investment Objective

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

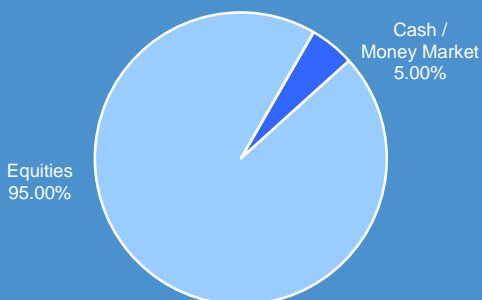
Fund Details

Fund Size	RM53,773,517
Unit NAV @ 28/08/2020	RM0.6906
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management Berhad
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	6.1%
Alibaba Group Holding Ltd	6.1%
TIME dotCom Berhad	5.4%
Bursa Malaysia Berhad	4.5%
Tencent Holdings Ltd	4.2%
Malayan Banking Bhd	4.1%
Genting Malaysia Bhd	3.6%
Greotech Technology Bhd	3.3%
Ping An Insurance Grp Co China	3.3%
Scientex Bhd	3.1%

Portfolio Composition by Category of Investment



Fund Performance* (Affin Hwang Select Dividend Fund)

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	1.3	10.0	10.4	110.8
Benchmark	-2.1	-2.7	-12.3	12.9

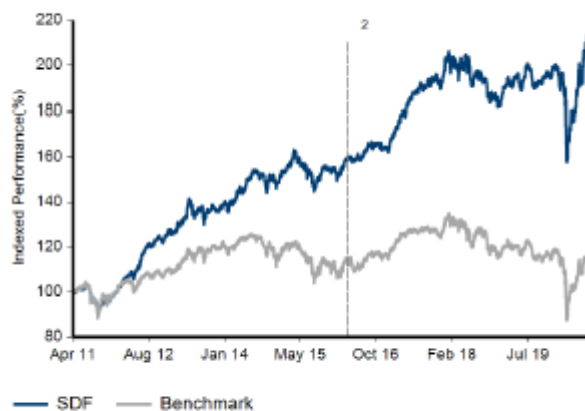
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	10.0	3.4	7.5	8.3
Benchmark	-2.7	-4.3	0.9	1.3

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	6.2	8.1	-6.9	20.4
Benchmark	-4.2	0.5	-9.9	11.7

*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 Dividend Fund) From 29 March 2011 to 28 August 2020

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



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