



Select Balanced Fund

Fund Update July 2019

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.

Fund Details

Fund Size	RM33,375,714
Unit NAV @ 31/07/2019	RM0.6587
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management Bhd
Fund Management Fee	1.50% p.a.
Launch Date	28 July 2003

Portfolio Composition and Holdings for Affin Hwang Select Balanced Fund

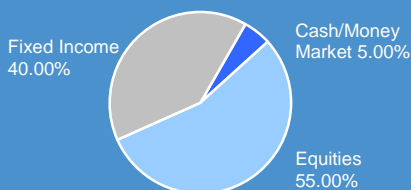
Top Five Holdings (Bond)

Credit	% Holding
Mah Sing Group Bhd	3.8%
Eco World Capital Assets Bhd	3.4%
MEX II Sdn Bhd	2.2%
TRIpIc Medical Sdn Bhd	2.2%
BGSM Mgmt Sdn Bhd	2.1%

Top Five Holdings (Equity)

Credit	% Holding
Genting Malaysia Bhd	4.9%
My EG Services Bhd	3.4%
Alibaba Group Holdings Ltd	3.1%
CIMB Group Holdings Bhd	2.6%
Tencent Holdings Ltd	2.4%

Portfolio Composition by Category of Investment



Fund Performance* (Affin Hwang Select Balanced Fund)

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	1.1	3.2	17.4	286.4
Benchmark	-0.8	-2.5	5.7	106.0

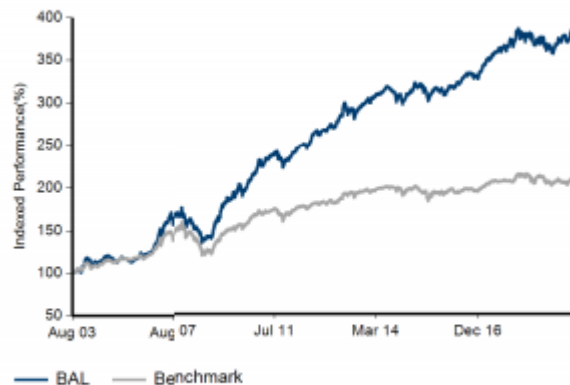
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.2	5.5	3.9	8.8
Benchmark	-2.5	1.9	0.7	4.6

Calendar Year Return (%)	Year To Date	2018	2017	2016
Fund	7.0	-3.9	13.6	4.4
Benchmark	0.9	-3.0	7.9	0.4

*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 Balanced Fund) From 29 July 2003 to 31 July 2019

Performance Record as at 31 July 2019* Cumulative Return Over The Period (%)



August, 2003 to July, 2019 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.

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