



Select Income Fund

Fund Update July 2019

Investment Objective

To provide investors with a steady and regular income stream in the form of distributions over the medium to longer term.

Fund Details

Fund Size	RM538,081
Unit NAV @ 31/07/2019	RM0.7354
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management Bhd
Fund Management Fee	1.50% p.a.
Launch Date	6 January 2005

Portfolio Composition and Holdings for Affin Hwang Select Income Fund

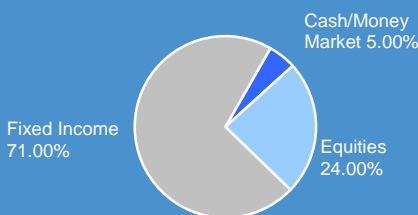
Top Five Holdings (Bond)

Credit	% Holding
China Life Insurance Co. Ltd	1.6%
Postal Savings Bk China Co Ltd	1.5%
Shenzhen International Holding	1.4%
Singapore Government Bond	1.3%
Weichai Int HK Energy Grp Co	1.2%

Top Five Holdings (Equity)

Credit	% Holding
AIA Group Ltd	3.0%
China Construction Bank Corp	2.4%
Ping An Insurance Grp Co China	2.0%
Hong Kong Exchange & Clearing	1.8%
Capitaland Limited	1.2%

Portfolio Composition by Category of Investment



Fund Performance* (Affin Hwang Select Income Fund)

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.1	4.7	14.2	172.8
Benchmark	-0.3	1.2	5.9	99.3

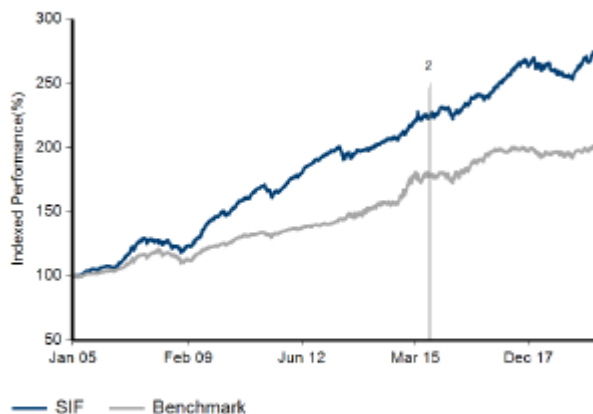
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	4.7	4.5	5.7	7.2
Benchmark	1.2	1.9	4.7	4.9

Calendar Year Return (%)	Year To Date	2018	2017	2016
Fund	7.3	-4.2	10.5	4.1
Benchmark	3.5	-3.4	2.4	8.3

*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 Income Fund) From 6 January 2005 to 31 July 2019

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



January, 2005 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

The fund invest primarily in fixed income instruments that provide regular income as well as in high dividend yield stocks to enhance income and returns to the Fund.

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