



Select Dividend Fund

Fund Update October 2020

Investment Objective

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

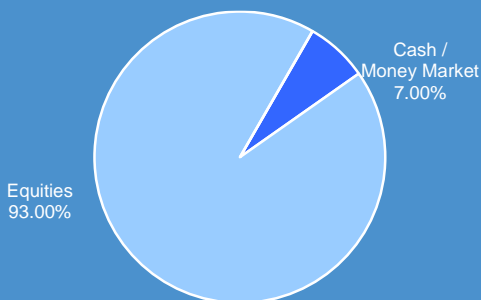
Fund Details

Fund Size	RM55,754,812
Unit NAV @ 30/10/2020	RM0.6898
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
TIME dotCom Berhad	6.7%
Alibaba Group Holding Ltd	6.0%
Tencent Holdings Ltd	5.0%
Hartalega Holdings Bhd	4.8%
Scientex Bhd	4.5%
Malayan Banking Bhd	4.3%
Bursa Malaysia Berhad	4.2%
Greotech Technology Bhd	4.2%
Inari Amertron Bhd	4.1%
Petronas Chemicals Group Bhd	3.6%

Portfolio Composition by Category of Investment



Fund Performance* (Affin Hwang Select Dividend Fund)

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.4	7.4	7.9	110.0
Benchmark	-1.5	-8.2	-16.2	7.2

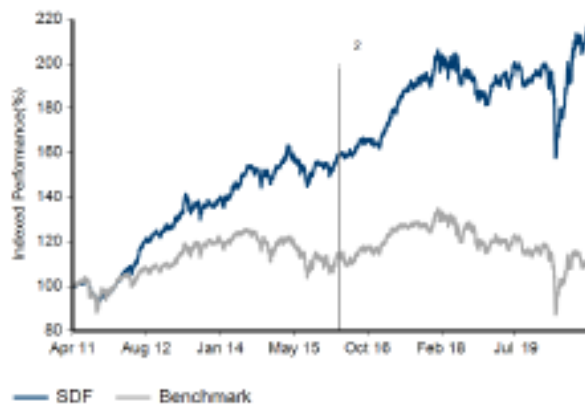
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	7.4	2.6	6.3	8.1
Benchmark	-8.2	-5.7	-1.0	0.7

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	5.8	8.1	-6.9	20.4
Benchmark	-9.1	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 30 September 2020

Performance Record as at 30 October 2020* Cumulative Return Over The Period (%)



April, 2011 to October, 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.