

Select Opportunity Fund

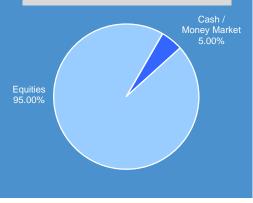
Fund Update March 2021

Investment Objective	
To achieve consistent cap over medium to long-te mainly in listed Malaysian good growth prospects.	rm by investing
Fund Details	
Fund Size	RM1,965,684
Unit NAV @ 31/03/2021	RM1.1288
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management Berhad
Fund Management Fee	1.50% p.a.
Launch Date	7 September 2001

Portfolio Composition and Holdings for Affin Hwang Select Opportunity Fund

Top Ten Holdings (Equities)				
Credit	% Holding			
Telekom Malaysia Bhd	6.1%			
My Eg Services Bhd	5.3%			
Samsung Electronics Co Ltd	5.2%			
TIME Dotcom Berhad	4.9%			
Greatech Technology Bhd	4.1%			
Tencent Holdings Ltd	4.1%			
Allianz Malaysia Berhad	4.1%			
British American Tobacco M Bhd	4.0%			
Inari Amertron Bhd	4.0%			
Kuala Lumpur Kepong Bhd	3.8%			

Portfolio Composition by Category of Investment



Fund Performance* (Affin Hwang Select Opportunity Fund)

Total Return (%)	1 Month	1 Year		3 Year	Since Inception
Fund	-1.6	33.4		9.3	893.8
Benchmark	-0.2	23.1		-12.2	181.6
Annualised Return (%)		1 Year	3 Year	5 Year	Since Inception
Fund		33.4	3.0	7.3	12.5
Benchmark		23.1	-4.2	-0.6	5.5
Calendar Year	Return (%)	Year To Date	2020	2019	2018
Fund		3.2	11.9	4.5	-8.5
Benchmark		-1.9	3.5	-2.9	-9.3

*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 Opportunity Fund) From 7 September 2001 to 31 March 2021



September, 2001 to March, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. 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 will focus on achieving its objective by investing in diversified portfolio consisting equity and fixed income. As the fund holds domestic focus, will maintain a minimum 70% of the fund's investment into domestic market, and hold a flexibility to invest up to 30% of the fund's NAV in investments listed/ issued in foreign market.

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