



Select Opportunity Fund

Fund Update June 2021

Investment Objective

To achieve consistent capital appreciation over medium to long-term by investing mainly in listed Malaysian companies with good growth prospects.

Fund Details

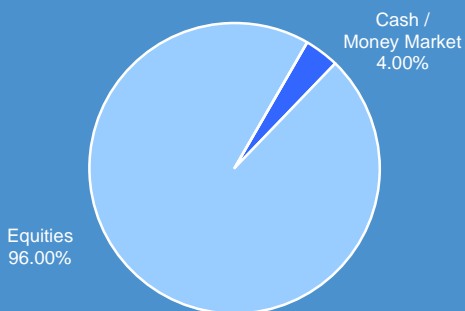
Fund Size	RM2,001,613
Unit NAV @ 30/06/2021	RM1.0662
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management Berhad
Fund Management Fee	1.50% p.a.
Launch Date	7 September 2001

Portfolio Composition and Holdings for Affin Hwang Select Opportunity Fund

Top Ten Holdings (Equities)

Credit	% Holding
Telekom Malaysia Bhd	6.6%
TIME Dotcom Berhad	5.1%
My Eg Services Bhd	4.8%
Eco World Development Grp Bhd	4.5%
Samsung Electronics Co Ltd	4.2%
Tencent Holdings Ltd	4.1%
Genting Bhd	3.9%
Allianz Malaysia Berhad	3.8%
Kuala Lumpur Kepong Bhd	3.6%
Hong Leong Bank Bhd	3.5%

Portfolio Composition by Category of Investment



Fund Performance* (Affin Hwang Select Opportunity Fund)

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	-0.6	18.3	14.4	882.4
Benchmark	-2.9	4.4	-7.5	171.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	18.3	4.6	6.6	12.3
Benchmark	4.4	-2.6	-0.7	5.2

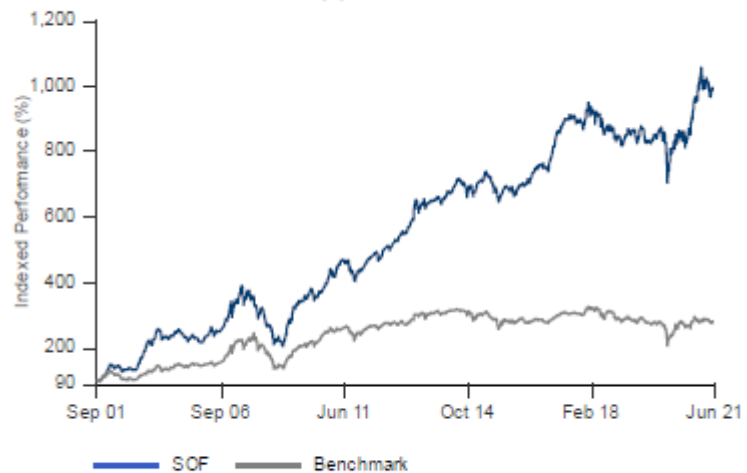
Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund	2.0	11.9	4.5	-8.5
Benchmark	-5.5	3.5	-2.9	-9.3

*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 30 June 2021

Performance Record as at 30 June 2021*

Cumulative Return Over The Period (%)



September, 2001 to June, 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.