

Select Income Fund

Fund Update June 2021

Investment Objective

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

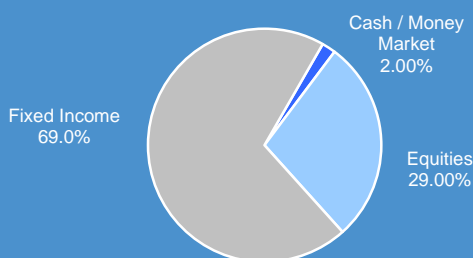
Fund Details

Fund Size	RM30,892,873
Unit NAV @ 30/06/2021	RM0.7444
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management Berhad
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
MGS	2.4%
Weichai Int HK Energy Grp Co	1.8%
Lafarge Cement Sdn Bhd	1.7%
Hsbc Holdings Plc	1.5%
MGS	1.3%
Top Five Holdings (Equity)	
Credit	% Holding
AIA Group Ltd	1.8%
Link Reit	1.6%
Taiwan Semiconductor Manufac	1.6%
Capitaland Integrated Comm Trt	1.5%
Alibaba Group Holding Ltd	1.4%

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	8.2	14.0	197.3
Benchmark	-0.3	6.7	4.7	103.8

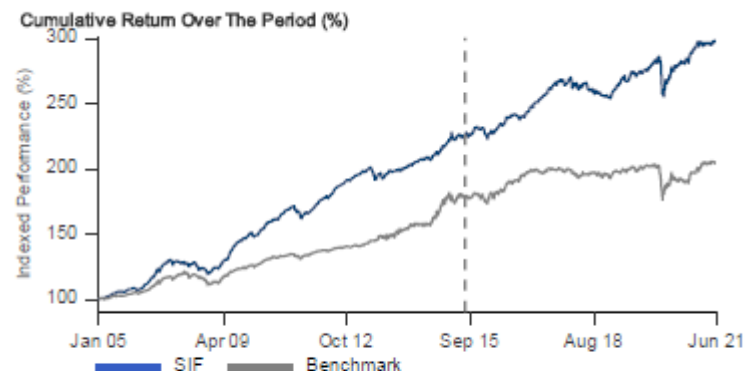
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	8.2	4.5	4.9	6.8
Benchmark	6.7	1.5	2.2	4.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund	1.5	4.7	10.0	-4.2
Benchmark	3.8	-2.5	4.5	-3.4

*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 Income Fund) From 6 January 2005 to 30 June 2021

Performance Record as at 30 June 2021*



January, 2005 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. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% Dow Jones/Asia Pacific Select Dividend 30 Index. 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.