



## Select Dividend Fund

Fund Update June 2021

### Investment Objective

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

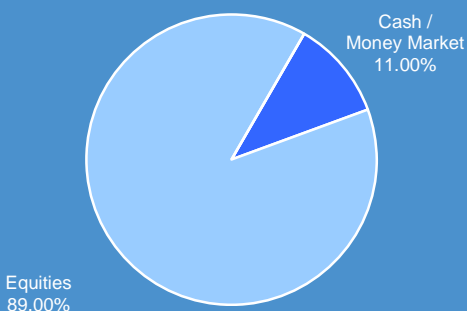
### Fund Details

Fund Size	RM74,062,198
Unit NAV @ 30/06/2021	RM0.7374
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	6.5%
Telekom Malaysia Bhd	6.4%
Malayan Banking Bhd	5.1%
Genting Bhd	4.5%
Scientex Bhd	4.5%
V.s. Industry Bhd	3.9%
Public Bank Bhd	3.5%
Genting Malaysia Bhd	3.5%
Taiwan Semiconductor Manufac	3.3%
Cimb Group Holdings Bhd	3.2%

### Portfolio Composition by Category of Investment



### Fund Performance\* (Affin Hwang Select Dividend Fund)

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	-0.7	22.0	22.0	135.1
Benchmark	-2.7	8.5	-2.9	18.1

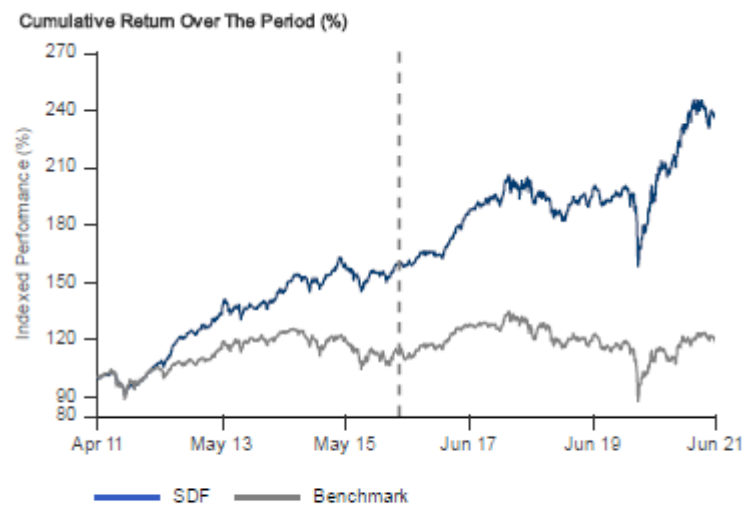
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	22.0	6.8	8.0	8.7
Benchmark	8.5	-1.0	1.1	1.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund	1.6	16.6	8.1	-6.9
Benchmark	-1.1	1.3	0.5	-9.9

\*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 June 2021

Performance Record as at 30 June 2021\*



March, 2011 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 28-Mar-16 the Benchmark was replaced by 70% FTSE Bursa Malaysia Top 100 Index + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: Lipper

### Fund Strategy

Invest in high dividend yielding equities and equities that could potentially experience high dividend pay out growth.