

## Select Balanced Fund

Fund Update June 2021

### Investment Objective

To provide investors an affordable access into a diversified investment portfolio containing a 'balanced' mixture of equities and fixed income securities to achieve a balance of growth and income over medium to long-term period.

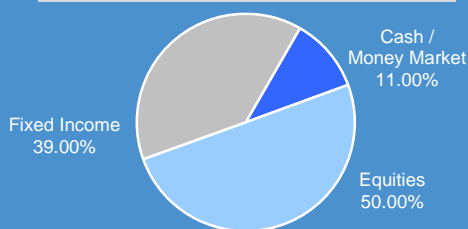
### Fund Details

Fund Size	RM67,352,771
Unit NAV @ 30/06/2021	RM0.7643
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management Berhad
Fund Management Fee	1.50% p.a.
Launch Date	28 July 2003

### Portfolio Composition and Holdings for Affin Hwang Select Balanced Fund

Top Five Holdings (Bonds)	
Credit	% Holding
GII	2.9%
Eco World Capital Assets Bhd	2.8%
MGS	1.9%
TRIpIc Medical Sdn Bhd	1.7%
Sarawak Energy Berhad	1.7%
Top Five Holdings (Equity)	
Credit	% Holding
Genting Bhd	4.2%
Telekom Malaysia Bhd	4.0%
Taiwan Semiconductor Manufac	4.0%
Cimb Group Holdings Bhd	3.0%
Genting Malaysia Bhd	3.0%

### Portfolio Composition by Category of Investment



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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	-0.6	15.6	32.4	390.5
Benchmark	-1.4	3.3	0.7	106.7

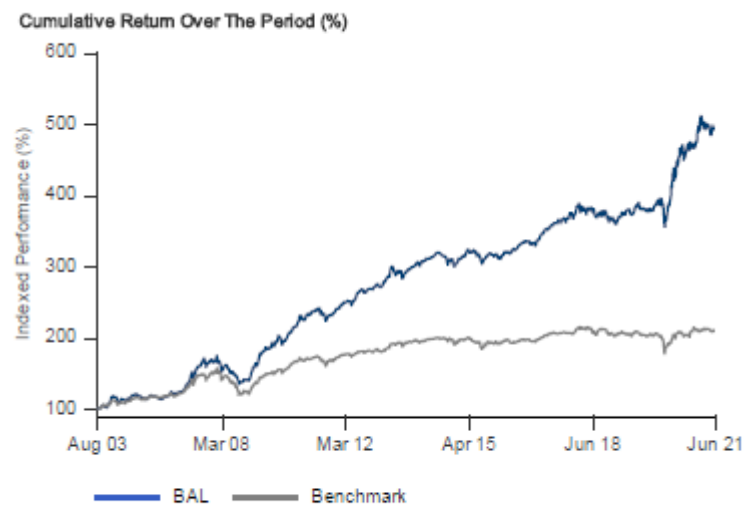
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	15.6	9.8	8.7	9.3
Benchmark	3.3	0.2	1.3	4.1

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund	3.4	23.3	6.6	-3.9
Benchmark	-2.3	3.4	0.2	-3.0

\*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 Balanced Fund) From 29 July 2003 to 30 June 2021

Performance Record as at 30 June 2021\*



July, 2003 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

Invest in companies that practice good corporate governance and with fundamental investment value. To add value by seeking potential credit upgrades for fixed income securities.