Dana Income Plus Fund

Fund Update October 2021

Investment Objective

To provide a steady income stream over a medium to long term period through investments in Shariah-approved securities.

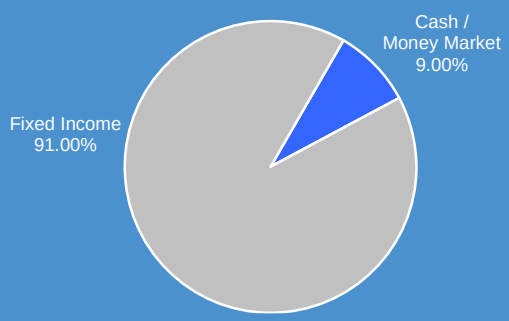
Fund Details

Fund Size	RM10,553,957
Unit NAV @ 29/10/2021	RM0.5836
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management Berhad
Fund Management Fee	1.00% p.a.
Launch Date	28 June 2004

Portfolio Composition and Holdings for Affin Hwang Aiiman Income Plus Fund

Top Ten Holdings (Sukuk)	
Sukuk	**% Holding**
GII	1.4%
GII	1.3%
YTL Power International Bhd	1.2%
GII	1.2%
GII	1.2%
Bank Pembangunan Malaysia Bhd	1.2%
GII	1.1%
GII	1.1%
GII	1.0%
GII	1.0%

Portfolio Composition by Category of Investment



Fund Performance* (Affin Hwang Aiiman Income Plus Fund)

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	-1.1	-3.0	11.0	138.0
Benchmark	0.1	1.9	8.3	98.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	-3.0	3.5	3.5	5.1
Benchmark	1.9	2.7	3.0	4.0

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund	-2.7	5.0	7.6	4.8
Benchmark	1.6	2.4	3.5	3.6

*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 Aiiman Income Plus Fund)
From 29 June 2004 to 29 October 2021

June, 2004 to October, 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 15-Apr-10 the Benchmark was replaced by 12-month Maybank General Investment Account (GIA) rate.
Source: MorningStar

Fund Strategy

The strategy for Shariah compliant investments in local Sukuk would be driven by the interest rate outlook for the market over the medium to long-term horizon. This will enable the Fund Manager to decide on the maturity structure for the investments of the fund. Additionally, the Fund Manager will constantly seek potential credit upgrade issues and avoid potential downgrade issues to maximise returns for unit holders.

Note that, although the fund invests in Shariah-approved securities, the investment-linked insurance plan itself is not classified as a Shariah-compliant product.

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