

### **Select Opportunity Fund**

#### **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	RM2,263,382
Unit NAV @ 31/08/2021	RM1.0792
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management

Management
Berhad
1.50% p.a.

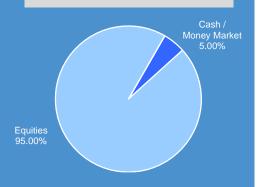
Fund Management Fee Launch Date

7 September 2001

# Portfolio Composition and Holdings for Affin Hwang Select Opportunity Fund

Top Ten Holdings (Equities)			
Credit	% Holding		
Telekom Malaysia Bhd	5.6%		
TIME Dotcom Berhad	4.7%		
Eco World Development Grp Bhd	4.6%		
Genting Bhd	4.0%		
Allianz Malaysia Berhad	3.8%		
Kuala Lumpur Kepong Bhd	3.8%		
Hong Leong Bank Bhd	3.7%		
Greatech Technology Bhd	3.7%		
Malayan Banking Bhd	3.5%		
Frontken Corp Bhd	3.3%		

## Portfolio Composition by Category of Investment



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

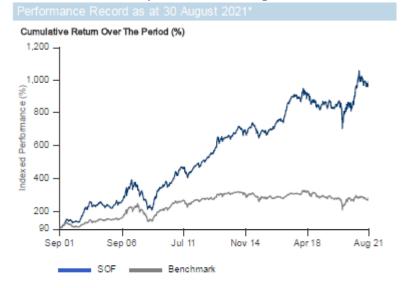
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	3.4	15.7	13.2	891.6
Benchmark	6.2	4.2	-9.4	183.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	15.7	4.2	5.9	12.2
Benchmark	4.2	-3.3	-0.3	5.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund	3.0	11.9	4.5	-8.5
Benchmark	-1.4	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 August 2021



September, 2001 to August, 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.

This is a unit-linked fund offered by AXA AFFIN Life Insurance Berhad (AXA AFFIN). This Fund Update is prepared by AXA AFFIN for information purposes only. The past performance figures shown are not indicative of future performance. Each investment fund is subject to market fluctuations and to risk inherent in all investments. The price of units of any investment fund may go down as well as up. Please refer to the Fund Fact Sheet for further details. While your insurance consultant may provide you with financial information as stated in publications authorised by the Company, you should make your fund allocation based on YOUR OWN judgement and personal circumstance.