



## Select Bond Fund

Fund Update August 2021

### Investment Objective

To provide investors with a steady income stream over a medium to long-term period through investment primarily in bonds and other fixed income securities.

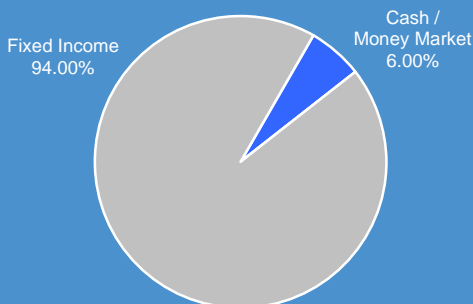
### Fund Details

Fund Size	RM157,335,495
Unit NAV @ 31/08/2021	RM0.7018
Valuation Frequency	Daily
Fund Manager	Affin Hwang Asset Management Berhad
Fund Management Fee	1.00% p.a.
Launch Date	28 July 2003

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

Top Ten Holdings (Bond)	
Issuer	% Holding
China Government Bond	1.7%
MGS	1.5%
Yinson Juniper Ltd	1.3%
Santos Finance Ltd	1.3%
Eco World Capital Services Bhd	1.1%
GII	1.1%
Standard Chartered PLC	1.1%
GII	1.1%
Lafarge Cement Sdn Bhd	1.1%
MUFG Bank Malaysia	1.0%

### Portfolio Composition by Category of Investment



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

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.4	3.3	18.9	173.4
Benchmark	0.1	1.8	8.0	120.7
Fund (USD Hedged)	0.2	2.0	15.7	29.9

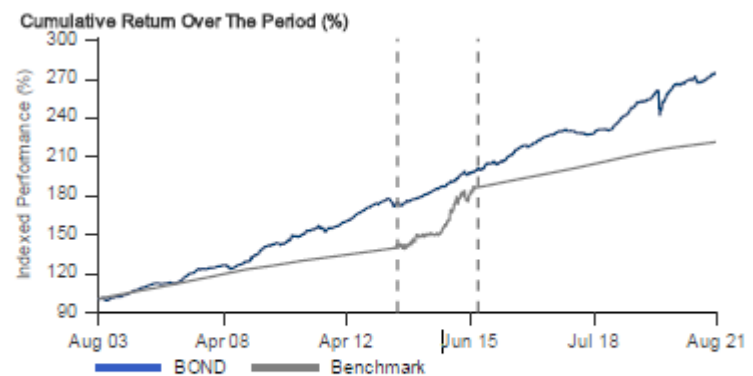
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.3	5.9	4.8	5.7
Benchmark	1.8	2.6	2.8	4.5
Fund (USD Hedged)	2.0	5.0	3.5	3.3

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	1.6	6.1	10.2	0.5
Benchmark	1.2	2.2	3.2	3.3
Fund (USD Hedged)	0.6	5.2	9.4	-0.6

\*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 Select Bond Fund) From 29 July 2003 to 30 August 2021

Performance Record as at 30 August 2021\*



July, 2003 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. As at 18-Jul-13 the Benchmark was replaced by JP Morgan Asia Credit Investment Grade Index. As at 18-Jul-15 the Benchmark was replaced by Maybank 12-month fixed deposit rate. Source: Lipper

### Fund Strategy

Investment process will be driven by considering the interest rate outlook over the medium to long-term horizon and seeking potential credit upgrades for fixed income securities.