



# Affin Hwang World Series - Global Equity Fund

## Your access to Global Investment Opportunities

Affin Hwang World Series - Global Equity Fund (the "Fund") is an equity feeder (wholesale) fund that aims to achieve medium to long-term capital appreciation through investments in equities of developed and emerging market by investing in a collective investment scheme, namely the Nikko AM Shenton Global Opportunities Fund (the "Target Fund"), a Singapore-domiciled fund of Nikko Asset Management Asia Limited.

### Fund Highlights

- Accessing global investment opportunities through a portfolio of high conviction equity ideas
- Benchmark agnostic - with high active share of between 80% – 95%
- Broader Currency-class offerings – SGD Class, MYR Class and USD Class

### The Fund invests in

minimum of 70% of its NAV into the Target Fund, Nikko AM Shenton Global Opportunities Fund

maximum of 30% of its NAV into money market instruments, fixed deposits and/or liquid assets

## Why Affin Hwang World Series – Global Equity Fund?

1

Diversification through global investment themes

2

Currency diversification to mitigate FX volatility

3

High active share strategy – focused on fundamentals

## Reaching Out for a Wider Opportunities

1.

### Looking out for long-term themes

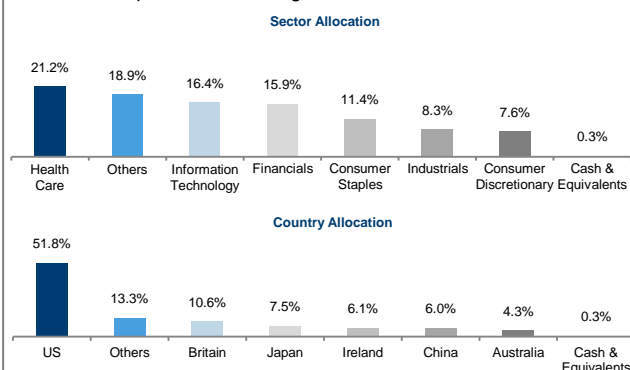
Participating in sustainable global themes

- Globalisation – shift of global balance of power – rise of middle class population in emerging economies
- Demographics – sectors that may benefit from aging societies
- Innovation – tapping into the information technology sector as e-commerce grows
- Urbanisation – participating in strong infrastructure expenditure
- Resource Efficiency – as global economies focus on a greener economy

2.

### Diversification in Sector & Country Allocation

Assets are spread across the global markets, in various sectors



3.

### Participating in Global Markets

#### INDEX PERFORMANCE – GROSS RETURNS

	ANNUALISED		
	3 Year	5 Year	10 Year
MSCI World	7.19%	8.52%	5.39%
MSCI Emerging Markets	-0.07%	-2.41%	4.24%

#### INDEX RISK CHARACTERISTICS

	ANNUALISED STD DEV (%) *		
	3 Year	5 Year	10 Year
MSCI World	11.59%	13.22%	16.55%
MSCI Emerging Markets	16.76%	18.98%	23.57%

\* Based on monthly gross returns data

Source: MSCI, as at 29 July 2016, based on monthly gross returns data, in USD terms.  
The past performance of the Fund should not be taken as indicative of its future performance.

4.

### Investment Strategy Employed

The Fund will benefit from the investment strategies employed via the Nikko AM Shenton Global Opportunities Fund.

- Portfolio managed based on a high conviction strategy – typically holding between 40-60 stocks
- Strategy is benchmark agnostic, and has the ability to deviate from benchmark – high active share of 80 – 95%
- Buys into high conviction ideas, and not based on styles in fashion
- Focused on providing long term value for investors – Team ethos is to deliver “better and more consistent outcomes”

## Funds Facts

Launch Date	23 November 2015
Fund Category / Type	Equity Feeder (Wholesale) / Growth
Investor Profile	Suitable for investors who: <ul style="list-style-type: none"> <li>▪ Seek capital growth from their investments;</li> <li>▪ Have a medium to long-term investment horizon;</li> <li>▪ Want exposure into global markets; and</li> <li>▪ Are able to withstand more volatile market movements.</li> </ul>
Investment Objective	The Fund aims to achieve medium to long-term capital appreciation.
Investment Strategy	The Fund will be investing a minimum of 70% of the Fund's NAV into the Target Fund and a maximum of 30% of the Fund's NAV into money market instruments, fixed deposits and/or liquid assets. The Manager may take temporary defensive positions that may be inconsistent with the Fund's principal strategy by reducing its investment into the Target Fund and raise liquidity levels of the Fund during adverse market conditions to protect the Unit Holders' interest. In raising the Fund's liquidity levels, the Manager may also invest into collective investment schemes that are able to meet this objective.
Asset Allocation	<ul style="list-style-type: none"> <li>▪ A minimum of 70% of the Fund's NAV to be invested into the Target Fund; and</li> <li>▪ A maximum of 30% of the Fund's NAV to be invested into money market instruments, fixed deposits, and/or liquid assets</li> </ul>
Benchmark	MSCI World Free Index
Specific Risks	<ul style="list-style-type: none"> <li>▪ Concentration risk</li> <li>▪ Liquidity risk</li> <li>▪ Country risk</li> <li>▪ Currency risk</li> <li>▪ Target Fund Manager risk</li> </ul>
Distribution Policy	The Fund is not expected to make distribution. However, incidental distribution may be declared whenever appropriate.
Base Currency	Singapore Dollar
Minimum Initial / Additional Investment	<ul style="list-style-type: none"> <li>▪ SGD Class: SGD 10,000 / SGD 5,000</li> <li>▪ MYR Class: RM 30,000 / RM 10,000</li> <li>▪ USD Class: USD 10,000 / USD 5,000</li> </ul>
Sales Charge	Up to 5.5% of the initial offer price of a Class during the initial offer period, thereafter, on the NAV per Unit of a Class.
Management Fee	Up to 1.80% per annum of the NAV of the Fund.
Repurchase Charge	Not applicable
Trustee	Deutsche Trustees Malaysia Berhad
Trustee Fee	The Fund pays an annual trustee fee of up to 0.06% per annum of the NAV of the Fund or its equivalent in the Base Currency (excluding foreign custodian fees and charges).
Fund Manager	David Ng
Target Fund	Nikko AM Shenton Global Opportunities Fund
Target Fund Manager	Nikko Asset Management Asia Limited
Type of Class	SGD Class
Base Currency	US Dollar
Target Fund Sub-Manager	Nikko Asset Management Europe Ltd
Target Fund's Investment Objective	The investment objective of the Target Fund is to achieve medium-to-long-term capital appreciation.
Target Fund Trustee	BNP Paribas Trust Services Singapore Limited
Custodian	BNP Paribas Securities Services, Singapore branch

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### WARNING STATEMENT

The reference of Information Memorandum (Info Memo) in the content herein is referring to the Information Memorandum dated 23 November 2015 and the Supplemental Information Memorandum dated 15 August 2016 for Affin Hwang World Series - Global Equity Fund. A Product Highlights Sheet (PHS) is available for the Funds and investors have the right to request for a copy of it. Investors are advised to read and understand the contents of the PHS and Info Memo containing information about Fund before investing. The Info Memo has been registered as well as the PHS has been deposited with the Securities Commission Malaysia, who takes no responsibility for its contents. A copy of the Info Memo and the PHS can be obtained at Affin Hwang AM's sales office. Units will only be issued upon receipt of an application form referred to in and accompanying the Info Memo and PHS. There are fees and charges involved when investing in the Fund. Investors are advised to consider the fees and charges carefully before investing. The price of units and distribution payable, if any, may go down as well as up and past performance of the Funds should not be taken as indicative of its future performance.