

Affin Hwang Income Focus Fund 2

A 2-year closed-ended fund that aims to provide income return whilst maintaining capital preservation.

Fund Category

Fixed Income (closed-ended)

Fund Type

Income

Benchmark

12-month Malayan Banking Berhad Fixed Deposit Rate

Launch Date / IOP

08 March, 2018 / MYR1.00

Maturity Date

24 April 2020

Financial Year End

31 July

Initial Sales Charge

Max 2.0% of the NAV per unit

Management Fee

N/A

Minimum Investment

MYR 1,000

Penalty Charge

- 5.0% from the investment date up to the day before the Maturity
- Not applicable on Maturity Date

Investment Date

24 April 2018

First Observation Date

24 April 2019

Final Observation Date

17 April 2020

Underlying Fund NAV as at as at Investment Day

EUR11.46

As at 31 March 2020*

Fund Size

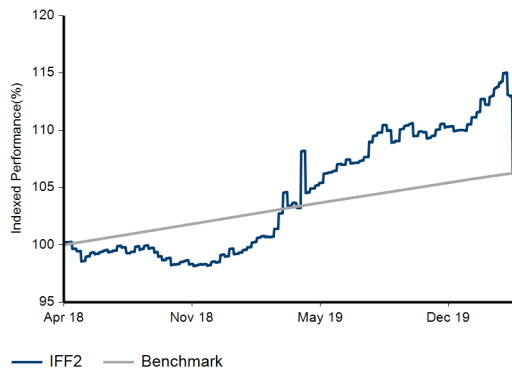
MYR107.7million

NAV Per Unit

MYR1.0398

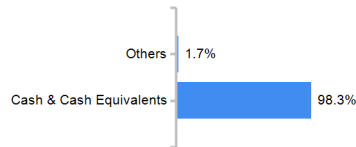
Performance Record as at 31 March 2020*

Cumulative Return Over The Period (%)



April, 2018 to March, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: Lipper

Asset Allocation as at 31 March 2020*



Historical NAV of the Underlying Fund (EUR)

Jupiter Dynamic Bond Fund

End of Month	2018	2019	2020
January		11.40	12.31
February		11.48	12.40
March		11.69	11.79
April	11.47	11.66	
May	11.44	11.88	
June	11.42	11.95	
July	11.41	11.98	
August	11.41	12.26	
September	11.31	12.16	
October	11.23	12.12	
November	11.16	12.14	
December	11.30	12.04	

Performance Table as at 31 March 2020*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	-5.5	4.6	-	7.5
Benchmark	0.2	3.1	-	6.3

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	4.6	-	-	3.8
Benchmark	3.1	-	-	3.2

Source: Lipper

Calendar Year

Year Return (%)	Year To Date	2019	2018	2017
Fund	-2.3	11.2	-	-
Benchmark	0.7	3.2	-	-

Source: Lipper

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2019	3.55	3.4

* Distribution Policy : Distribution of income, if any, would be on annually basis

*The data provided above is that of the Fund and is a percentage of NAV as at 31 March 2020. All figures are subject to frequent changes on a daily basis. The total for Asset Allocation might not add up to 100% due to rounding.

*Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distribution are calculated based on the total dividend payout/ex-distribution NAV.

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