



## Affin Hwang Single Bond Series 2

An open-ended bond fund that aims to provide regular income over the medium to long term period through investments in a single foreign bond.



Note:

1. Subject to the availability of income, the Fund will provide distribution on an annual basis.

2. 12-month Malayan Banking Berhad Fixed Deposit Rate: Maybank website as at 31 July 2020.

Investors are advised that the risks associated with investing in this fund is not the same as the risks associated with placing money in fixed deposits. The fund may generate higher or lower returns as compared to fixed deposits.



Note:

1. Net of processing fees, transaction fees, management fees and trustee fees.

2. MYR Class will employ derivatives for hedging purposes to mitigate the impact of currency movements.

## ILLUSTRATION OF DISTRIBUTION





## Fund Facts

Fund Category / Type	Bond (Wholesale) / Income
Investment Objective	The Fund aims to provide regular income over the medium to long term period.
Investment Strategy	The Fund will be investing at least 60% of the Fund's NAV in a single bond. Up to 40% of the Fund's NAV will be kept in liquid assets such as money market instruments, deposits and cash.
Investor's Profile	<p>The Fund is suitable for you, if you:</p> <ul style="list-style-type: none"><li>▪ seek regular income distribution;</li><li>▪ have a medium term to long term investment horizon; and</li><li>▪ have a low to medium risk tolerance.</li></ul>
Asset Allocation	<ul style="list-style-type: none"><li>▪ Bond: Minimum 60% of the Fund's NAV; and</li><li>▪ Money market instruments, deposits and cash: Maximum 40% of the Fund's NAV.</li></ul>
Benchmark	12-month Malayan Banking Berhad Fixed Deposit Rate
Distribution Policy	Subject to the availability of income, the Fund will provide distribution on an annual basis.
Minimum Investment	Initial: MYR 10,000      Additional: MYR 1,000

**WARNING STATEMENT:** A copy of the Information Memorandum ("Info Memo") and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Affin Hwang Single Bond Series 2's (or the "Fund") Info Memo dated 3 October 2019 and corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibilities for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

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