Affin Hwang World Series - China Growth Fund

PRODUCED: AUGUST 2021

Out think. Out perform.





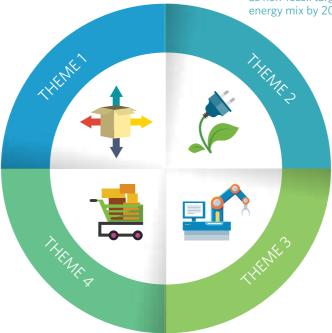
Uncovering Companies that Drive the Next Phase of China's Economic Transformation

REFLATION

 Reflation is expected given the strong consumer demand and tight supply / capacity in different industries

NEW ENERGY

 A long-term secular trend in China with an ambitious target in new energy including NEV sales target of 25% in auto market by 2025 and 40% by 2030, as well as non-fossil target of 20% of energy mix by 2030



EMERGING TRENDS IN DOMESTIC CONSUMPTION

- Rising online consumption share due to price transparency, convenience, and perceptions of 'value for money'
- Premiumisation supported by high end consumption contained within China
- Domestic brands taking share patriotism playing a bigger role in China's fashion market
- Innovation innovative service industry creates new growth engine such as community group purchase

ELECTRONICS AND FACTORY AUTOMATION

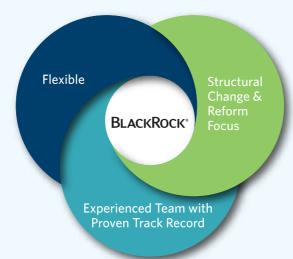
- Consumer demand in electronic products is supported by the increasing reliance of technology such as remote work, 5G and cloud penetration
- Tight supply-demand condition in segments such as foundry, semiconductor and IC design
- Auto demand remains strong and smart vehicle is becoming the future trend

OUR INVESTMENT STRATEGY

Affin Hwang World Series - China Growth Fund invests

Minimum 90% of the Fund's NAV in the Target Fund, BCF China Fund

Uncovering the companies driving the next phase of China's economic transformation



Fully flexible in style, market cap and sector: diversified alpha source

Access to China-focused stocks offshore & onshore:

Capture full spectrum of opportunities

Structural reform offer dynamic opportunity: optimal investment themes in new and old economies

Seasoned portfolio managers:

more than 16 years of investment/research analyst experience

China-focused team:

18 analysts, 15 Mandarin speakers, cover 330+ companies

Strong performance:

consistently outperforming benchmark across various periods

Source: BlackRock, as at end June 2021. Investment philosophy and process subject to change and provided here for illustrative purposes only.

Maximum 10% of the Fund's NAV

in money market instruments, deposits and/or liquid assets

Fund Facts

Fund Category / Type	Feeder (Wholesale) / Growth		
Investment Objective	The Fund seeks to achieve capital appreciation over medium to long term period through		
	investments in China equities.		
Investment Strategy	The Fund will be investing in	minimum of 90% of the Fund's NAV into the Target Fund and a	
	maximum of 10% of the Fund's NAV into money market instruments, deposits and/or liquid assets		
Investor's Profile	The Fund is suitable for investor who:		
	seek capital appreciation through investments in China equities;		
	have high risk tolerance; and		
	have a long term investment horizon.		
Asset Allocation	Target Fund: Minimum 90% of the Fund's NAV		
	 Money market instruments, deposits and/or liquid assets: Maximum 10% of the Fund's NA 		
Distribution Policy	The Fund is not expected to make distribution. However, incidental distribution may be declared		
	whenever is appropriate.		
Benchmark	MSCI China 10/40 Index		
Minimum Investment	USD Class	MYR Class	MYR Hedged-class
	Initial: USD 5,000	Initial: MYR 30,000	Initial: MYR 30,000
	Additional: USD 1,000	Additional: MYR 10,000	Additional: MYR 10,000
	SGD Hedged-class	AUD Hedged-class	
	Initial: SGD 5,000	Initial: AUD 5,000	
	Additional: SGD 1,000	Additional: AUD 1,000	
Trustee	HSBC (Malaysia) Trustee Berhad		

WARNING STATEMENT

A copy of the Information Memorandum ("Info Memo") and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Affin Hwang World Series - China Growth Fund's (or the "Fund") Info Memo dated 14 August 2017 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 as 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 the 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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