

# Affin Hwang Income Focus Fund 3

A 3-year closed-ended fund that aims to provide income return whilst maintaining capital preservation.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
12-month Malayan Banking Berhad Fixed Deposit Rate

**Launch Date / IOP**  
15 November, 2017 / MYR1.00

**Maturity Date**  
21 December 2020

**Financial Year End**  
31 October

**Initial Sales Charge**  
Max 3.0% of the NAV per Unit

**Management Fee**  
N/A

**Minimum Investment**  
10,000

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

**Investment Date**  
20 December 2017

**First Observation Date**  
17 December 2018

**Second Observation Date**  
17 December 2019

**Final Observation Date**  
10 December 2020

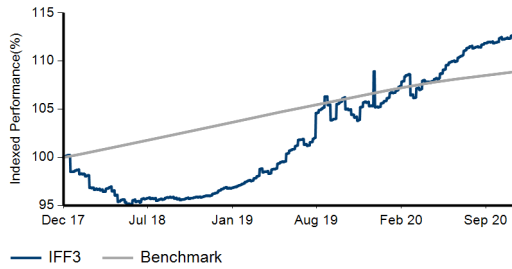
**Underlying Fund NAV as at as at Investment Day**  
EUR11.74

**As at 30 November 2020\***  
**Fund Size**  
MYR140.9million

**NAV Per Unit**  
MYR1.0987

## Performance Record as at 30 November 2020\*

### Cumulative Return Over The Period (%)



December, 2017 to November, 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

## Performance Table as at 30 November 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	1.2	7.6	-	13.7
Benchmark	0.2	2.3	-	8.9

Source: Lipper

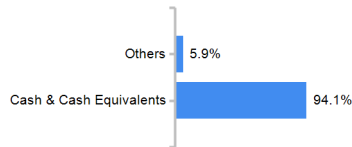
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	7.6	-	-	4.5
Benchmark	2.3	-	-	3.0

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	8.0	8.8	-3.5	-24.5
Benchmark	2.1	3.2	3.3	-25.7

Source: Lipper

## Asset Allocation as at 30 November 2020\*



## Income Distribution History (past 10 years)

	Gross Distribution (Sen)	Yield (%)
2019	3.56	3.5

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on annual basis

## Historical NAV of the Underlying Fund (EUR)

### Jupiter Dynamic Bond Fund

End of Month	2017	2018	2019	2020
January		11.66	11.40	12.31
February		11.56	11.48	12.40
March		11.57	11.69	11.79
April		11.47	11.66	12.08
May		11.44	11.88	12.24
June		11.42	11.95	12.39
July		11.41	11.98	12.56
August		11.41	12.26	12.52
September		11.31	12.16	12.54
October		11.23	12.12	12.51
November		11.16	12.14	12.70
December	11.74	11.30	12.04	

Source: Bloomberg

\* The data provided above is that of the Fund and is a percentage of NAV as at 30 November 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.

<sup>1</sup>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.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwang.com](http://www.affinhwang.com). Investors are advised to read and understand the contents of Information Memorandum and the 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 responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.