AFFIN HWANG CAPITAL Asset Management

MORNINGSTAR Overall Rating ★★★★

3-years Fund Volatility 0.2 Very Low Lipper analytics 31 Dec 20

MYR Class

# Affin Hwang Enhanced Deposit Fund

**A money market fund that targets to provide enhanced yield over deposit rates while providing a high level of liquidity.**

**Fund Category**
Money Market

**Fund Type**
Income

**Benchmark**
Maybank Overnight Repo Rate

**Base Currency**
MYR

**Launch Date / IOP**
18 April, 2005 / MYR1.00(MYR)

**Financial Year End**
30 April

**Subscription**
Cash / EPF

**Initial Sales Charge**
N/A

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

**Annual Management Fee**
Max 0.50% per annum

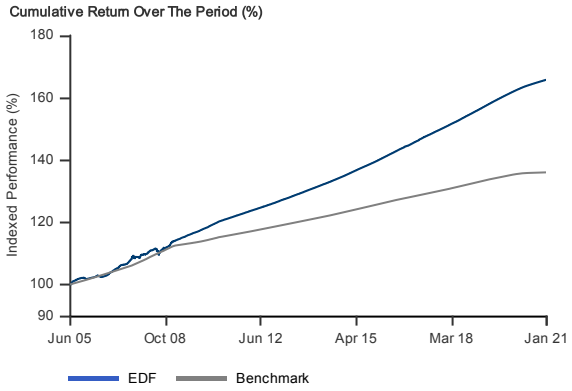
**Minimum Investment / Minimum Subsequent Investment**
MYR10,000 / MYR10,000(MYR)

**As at 29 January, 2021*
Fund Size / NAV Per Unit**
MYR2309.1million / MYR1.1716(MYR)

**Portfolio Yield**
2.2%

**Portfolio Duration**
66 days

## Performance Record as at 29 January 2021*




April, 2005 to January, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. 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 29 January 2021*

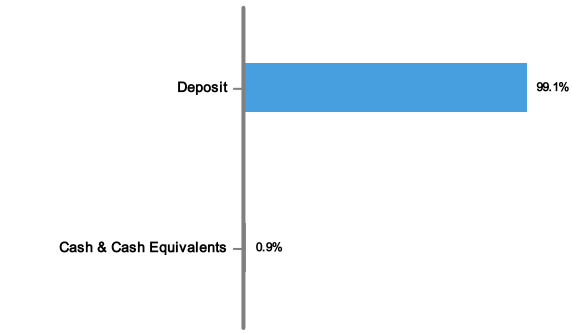
| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|---|---|---|---|---|
| Fund (MYR) | 0.1 | 2.3 | 9.8 | 65.8 |
| Benchmark (MYR) | 0.0 | 0.5 | 4.1 | 36.0 |

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|---|---|---|---|---|
| Fund (MYR) | 2.3 | 3.2 | 3.4 | 3.3 |
| Benchmark (MYR) | 0.5 | 1.4 | 1.5 | 2.0 |

| Calendar Year Return (%) | Year To Date | 2020 | 2019 | 2018 |
|---|---|---|---|---|
| Fund (MYR) | 0.1 | 2.5 | 3.6 | 3.6 |
| Benchmark (MYR) | 0.0 | 0.6 | 1.7 | 1.9 |

Source: Lipper

## Asset Allocation as at 29 January 2021*

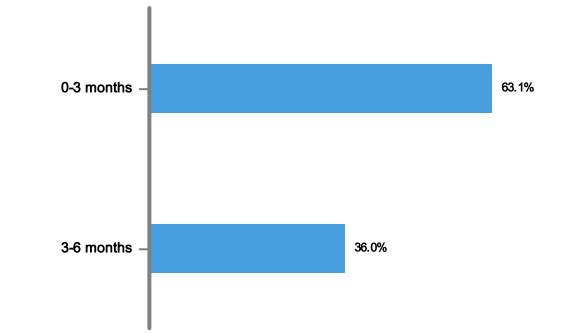



## Income Distribution History

| | Gross Distribution (Sen) | Yield (%) |
|---|---|---|
| 2012 | 3.62 | 3.7 |
| 2013 | 1.33 | 1.3 |
| 2014 | 0.89 | 0.9 |
| 2015 | 0.96 | 0.9 |
| 2016 | 1.16 | 1.1 |
| 2017 | 1.20 | 1.1 |
| 2018 | 1.30 | 1.1 |
| 2019 | 3.18 | 2.7 |
| 2020 | 3.25 | 2.8 |
| 2021 | 0.18 | 0.2 |

Distribution Policy: The fund will distribute income subject to the availability of income.
Monthly: MYR

## Maturity Profile as at 29 January 2021*




* The data provided above is that of the Fund and is a percentage of NAV as at 29 January 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.

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.

Based on the Fund's portfolio returns as at 31 December 2020, the Volatility Factor (VF) for this Fund is 0.2 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 3.645. Low includes Funds with VF that are above 3.645 but not more than 10.755. Moderate includes Funds with VF that are above 10.755 but not more than 14.31. High includes Funds with VF that are above 14.31 but not more than 17.19. Very High includes Funds with VF that are above 17.19. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at www.affinhwangam.com. Investors are advised to read and understand the contents of Prospectus 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.