

Affin Hwang **World Series -** **Global Disruptive Innovation** Fund

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Out**think**. Out**perform**.

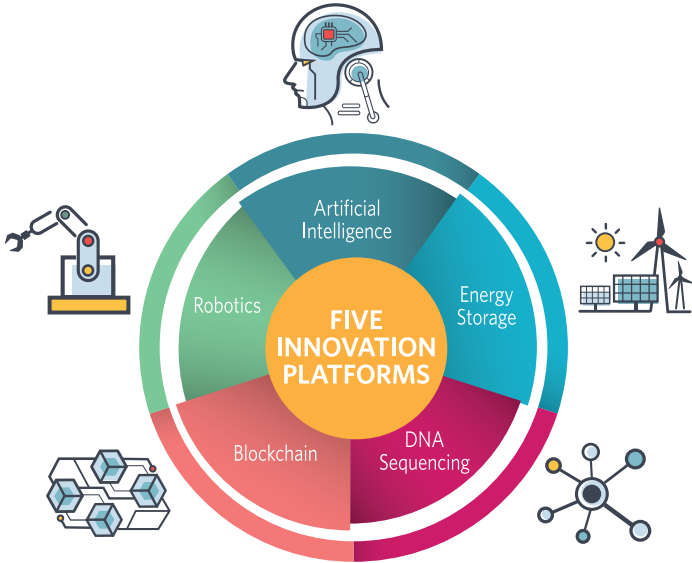


AFFIN HWANG
CAPITAL
Asset Management



Why Affin Hwang World Series - Global Disruptive Innovation Fund?

Provide easy access to emerging and growth companies through listed global equity markets. The Target Fund, Nikko AM ARK Disruptive Innovation Fund has identified five major innovation platforms that enable long-term investment opportunities.



These five innovation platforms are riding on these drivers

Industrial Innovation	Genomics Innovation	Internet Innovation	Fintech Innovation
Autonomous Vehicles	Programmable Biology	Cloud Computing	Transaction Innovations
3D Printing	Stem Cells & Immunotherapy	Big Data	Customer Facing Platforms
Automation & Robotics	Digital Health	Neural Networks	Risk Transformation
Battery Technology	Biological Hardware	Mobile / IoT	Frictionless Funding Platforms
Space Exploration	Diagnostics	Digital Media	Blockchain
Mobility-as-a-Service	Beyond Health	E-Commerce	The New Intermediaries

Potential growth of these five innovation platforms

<p>Current Global Equity Market Cap Less than US\$</p>	<p>6 trillion</p>	<p>Global Equity Market Cap in 10-15 years More than US\$</p>	<p>50 trillion</p>
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Source: ARK Investment Management LLC 2019. Any forecast on the market or performance of markets is not necessarily indicative of the future or likely performance of the Fund.

OUR INVESTMENT STRATEGY

Affin Hwang World Series - Global Disruptive Innovation Fund invests

Minimum 80% of the Fund's NAV
in the Target Fund, Nikko AM ARK Disruptive Innovation Fund

Not your typical FAANGs and BATs*

Unlike traditional asset managers, the investment team devotes 100% of their time researching and investing in technologically-enabled innovation. The investment team is made up of experts in multiple areas of innovation, such as biomolecular engineering, cognitive science, artificial intelligence, robotics, Blockchain technology.

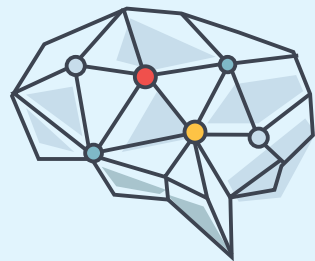


Capture early-stage disruptors

Designed specifically to identify disruptive innovation at an early stage, enabling the investment team to sift out and uncover unique insights, which the team believes to be true early-stage disruptors.

Low correlation to traditional asset classes

The Target Fund has little overlap with traditional indices, so it can complement traditional strategies.



* FAANG is an acronym for Facebook, Apple, Amazon, Netflix and Alphabet's Google. BAT is an acronym referring to Baidu, Alibaba and Tencent Holdings.

Maximum 20% of the Fund's NAV
in money market instruments, deposits and/or cash

Fund Facts

Fund Category / Type	Feeder (Wholesale) / Growth	
Investment Objective	The Fund seeks to achieve capital appreciation over medium to long term period.	
Investment Strategy	The Fund will be investing a minimum of 80% of the Fund's NAV in the Target Fund and a maximum of 20% of the Fund's NAV in money market instruments, deposits and/or cash.	
Investor's Profile	<p>The Fund is suitable for you, if you:</p> <ul style="list-style-type: none"> • seek capital appreciation; • have a medium to long term investment horizon; and • are able to tolerate high risk. 	
Asset Allocation	<ul style="list-style-type: none"> • Target Fund: Minimum of 80% of the Fund's NAV • Money market instruments, deposits and/or cash: Maximum of 20% of the Fund's NAV 	
Distribution Policy	The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.	
Benchmark	MSCI World Index	
Minimum Investment	<p><u>USD Class</u></p> <p>Initial: USD 5,000</p> <p>Additional: USD 1,000</p> <p><u>SGD Hedged-class</u></p> <p>Initial: SGD 5,000</p> <p>Additional: SGD 1,000</p>	<p><u>MYR Hedged-class</u></p> <p>Initial: MYR 5,000</p> <p>Additional: MYR 1,000</p> <p><u>AUD Hedged-class</u></p> <p>Initial: AUD 5,000</p> <p>Additional: AUD 1,000</p>
Trustee	TMF Trustees Malaysia 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 - Global Disruptive Innovation Fund's (or the "Fund") Info Memo dated 20 October 2020 and the corresponding PHS before investing. There are fees and charges involved when investing in the fund stated herein. 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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For more information on the fund, scan the QR code below.



Affin Hwang Asset Management Bhd 199701014290 (429786-T)

Ground Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur.

Toll Free Number: 1800 88 7080 T: +603 2116 6000 F: +603 2116 6100 W: www.affinhwangam.com