

Affin Hwang Flexible Maturity Income Fund 6

A 3-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

Fund Category
Fixed Income (closed-ended)

Fund Type
Income

Benchmark
36-Month Maybank Fi Deposit Rate

Launch Date / IOP
28 November, 2016 / RM1.00

Maturity Date
27 December 2019

Financial Year End
31 September

Initial Sales Charge
Max 3.0% of the NAV per Unit

Annual Management Fee
Nil

Minimum Investment
Closed for purchase

Penalty Charge
From the commencement date

- 1st year 3.0%
- 2nd year 2.0%
- 3rd year 1.0%
- At maturity Nil

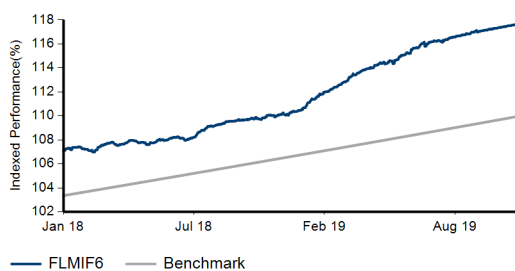
As at 29 November 2019*

Fund Size
RM139.2million

NAV Per Unit
RM1.0762

Performance Record as at 29 November 2019*

Cumulative Return Over The Period (%)



January, 2018 to November, 2019 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 29 November 2019*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.3	6.9	-	17.7
Benchmark	0.3	3.3	-	10.0

Source:Lipper

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2017	4.64	4.5
2018	4.64	4.6

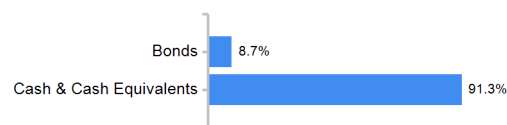
¹ Distribution Policy : Distribution of income, if any, would be on annually basis

Top Holdings as at 29 November 2019*

Bonds

Issuer	Coupon	Maturity Date	%
Indust & Comm Bank of China	6.00%	10.12.49	5.1%
Pac Lease Bhd	0.00%	18.12.19	3.6%

Asset Allocations as at 29 November 2019*



*The date provided above is that of the Fund and is a percentage of NAV as at 29 November 2019. All figures are subject to frequent changes on daily basis. The total for the Asset Allocation might not add up to 100% due to rounding.

¹Where 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.

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