

Affin Hwang Enhanced Deposit Fund

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



AFFIN HWANG
CAPITAL
Asset Management



Affin Hwang Enhanced Deposit Fund (the “Fund”), a money market fund aims to provide investors with a regular income stream and high level of liquidity to meet cash flow requirement whilst maintaining capital preservation.

Benefits of the Fund



Tax-Exempted Income*



Portfolio Diversification



Liquidity and Flexibility
(T+1 withdrawal)



Regular & Consistent
Income Distributions



Overnight Interest Rate/Hibah
Earnings for Late Placement



Potentially Better Returns
Compared to Deposits &
Current Account^



Outsourcing of
Treasury CMS Functions



Managed by Experienced &
Licensed Fund Managers

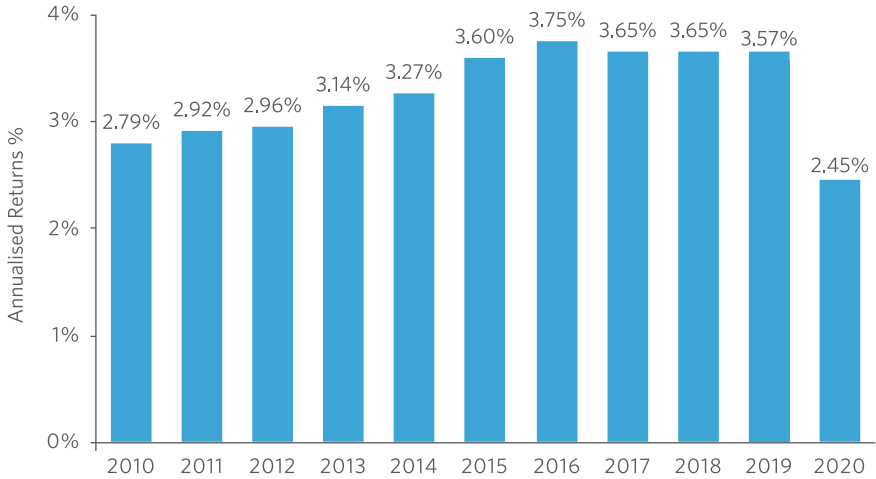
Notes:

* The tax-exempted income is the interest earned from placement or investment.

^ Investment in the Fund is not same as placement in a deposit with a financial institution. There are risk involved and investors should rely on their own evaluation to assess the merits and risks of the investment.



Potentially Better Returns Compared To Deposits & Current Account[^]



Source: Bloomberg/Lipper as at 31 December 2020.

[^] Investment in the Fund is not same as placement in a deposit with a financial institution. There are risk involved and investors should rely on their own evaluation to assess the merits and risks of the investment.



Regular & Consistent Income Distributions

Year	Gross Distribution (Sen)	Yield (%)
2011	2.11	2.1
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

Source: Bloomberg/Lipper as at 31 December 2020.

Note: 1. Distribution of income, if any, would be on monthly basis. 2. Past performance is not an indication of future performance.

Fund Facts

Fund Category / Type	Money Market / Income
Investment Objective	The Fund aims to provide investors with a regular income stream and high level of liquidity to meet cash flow requirement whilst maintaining capital preservation.
Investment Strategy	The Fund will invest in a diversified portfolio of debentures, money market instruments and deposits with Financial Institutions.
Investor's Profile	The Fund is suitable for low risk investors who: <ul style="list-style-type: none">• are generally conservative;• risk averse; and• prefer a short-term investment horizon.
Asset Allocation	<ul style="list-style-type: none">• Debentures, money market instruments and deposits with remaining maturity period of not more than 365 days: 90%-100%• Debentures, money market instruments and deposits with remaining maturity period of more than 365 days but fewer than 732 days: 0%-10%
Distribution Policy	The Fund endeavours to distribute income on a monthly basis.
Benchmark	Maybank Overnight Repo Rate
Minimum Investment	Initial: MYR 10,000 Additional: MYR 10,000
Trustee	HSBC (Malaysia) Trustee Berhad

WARNING STATEMENT

A copy of the Prospectus 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 Enhanced Deposit Fund's (or the "Fund") Prospectus dated 31 March 2017, First Supplemental Prospectus dated 25 October 2019 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.



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