

# Affin Hwang **World Series –** **Next Generation Technology** Fund

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



**AFFIN HWANG**  
**CAPITAL**  
Asset Management



# Capturing the Vanguards of Disruption and Innovation

## 01

### Access Opportunities Outside of Mega Caps

Global Technology by Number of Companies (~1,300)



1,200  
Companies

Emerging  
Technology



100

Mega Cap  
Technology

Source: BlackRock and Bloomberg as of 31 August 2020. Mega Cap is the largest 100 companies in the tech universe as defined by market cap in USD as of 31 August 2020. Next Generation Tech is all of the companies in the tech universe not included in Mega Cap Tech. All figures in US\$.

## 02

### Focus on Revenue Growers



Artificial  
Intelligence



Computing



Automation



Robotics



Technological  
Analytics



E-Commerce



Payment  
Systems



Communication  
Technology



Generative  
Design

## 03

### Expanding Universe

There are over 600 technology unicorns (private companies over \$1 billion in value) with an estimate value of \$1-2 trillion (T)

US\$1-2T\*

600+  
Technology  
unicorns

US\$6T

1,200+  
Emerging  
technology  
companies

\*estimated value. Source: BlackRock, July 2020. For illustrative purposes only. All figures in USD. Risk: There can be no guarantee that the investment strategy can be successful, and the value of investments may go down as well as up.

# OUR INVESTMENT STRATEGY

Affin Hwang World Series – Next Generation Technology Fund invests

**Minimum 80% of the Fund's NAV**  
in the Target Fund, BlackRock Next Generation Technology Fund

## BlackRock Next Generation Technology Strategy

The Target Fund Manager seeks to offer differentiated exposure to hyper-growth, innovative companies leading the future of the technology sector

### Deep Industry Expertise

- The two portfolio managers of the Target Fund have an average 22 years of specialised sector experience
- The team also leverages on insights from other tech analysts within BlackRock
- Based in San Francisco, the Target Fund Manager's proximity to Silicon Valley grants them access to local emerging and established technology companies



### Differentiated Exposure

- Global portfolio (investable universe: approximately 1,200 companies globally)
- Access to innovative and typically the faster-growing technology companies (excluding mega caps)
- Portfolio risk exposures are deliberate, diversified and appropriately scaled
- Around 80 – 125 holdings. Lower overlap with MSCI ACWI IT Index



Source: BlackRock as of 30 November 2020. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. For illustrative purposes only. Subject to change. The number of holdings is indicative and actual numbers may fall outside the ranges shown.

**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	The Fund is suitable for investors who: <ul style="list-style-type: none"> <li>• seek capital appreciation;</li> <li>• have a medium to long term investment horizon; and</li> <li>• are able to tolerate high risk.</li> </ul>		
Asset Allocation	<ul style="list-style-type: none"> <li>• Target Fund: Minimum of 80% of the Fund's NAV</li> <li>• Money market instruments, deposits and/or cash: Maximum of 20% of the Fund's NAV</li> </ul>		
Distribution Policy	The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.		
Benchmark	MSCI ACWI Information Technology Index		
Minimum Investment	<b><u>USD Class</u></b> Initial: USD 5,000 Additional: USD 1,000  <b><u>AUD Hedged-class</u></b> Initial: AUD 5,000 Additional: AUD 1,000	<b><u>MYR Hedged-class</u></b> Initial: MYR 5,000 Additional: MYR 1,000	<b><u>SGD Hedged-class</u></b> Initial: SGD 5,000 Additional: SGD 1,000
Trustee	CIMB Commerce Trustee 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](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Affin Hwang World Series - Next Generation Technology Fund's (or the "Fund") Info Memo dated 5 January 2021 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.

## #GrowWithUs

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