AFFIN HWANG CAPITAL
Asset Management

Affin Hwang Aiiman Global Multi Thematic Fund

A fund that aims to provide investors with capital appreciation through investments in Shariah-compliant equities over medium to long term period.

Fund Category
Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market World Index

Base Currency
USD

Launch Date / IOP
12 August, 2021 / USD0.50(USD)
12 August, 2021 / MYR0.50(MYR-Hedged)
12 August, 2021 / SGD0.50(SGD-Hedged)
12 August, 2021 / AUD0.50(AUD-Hedged)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Repurchase Charge
N/A

Performance Fee
N/A

Minimum Investment / Minimum Subsequent Investment
USD100 / USD100(USD)
MYR100 / MYR100(MYR-Hedged)
SGD100 / SGD100(SGD-Hedged)
AUD100 / AUD100(AUD-Hedged)

As at 31 December, 2021*
Fund Size / NAV Per Unit
USD3.0million / USD0.5006(USD)
MYR324.9million / MYR0.5025(MYR-Hedged)
SGD1.6million / SGD0.5024(SGD-Hedged)
AUD1.3million / AUD0.5050(AUD-Hedged)

Performance Record as at 31 December 2021*

Not applicable as the Fund has less than one year track record

Performance Table as at 31 December 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				

Calendar Year Return (%)	Year To Date	2020	2019	2018
Not applicable as the Fund has less than one year track record				

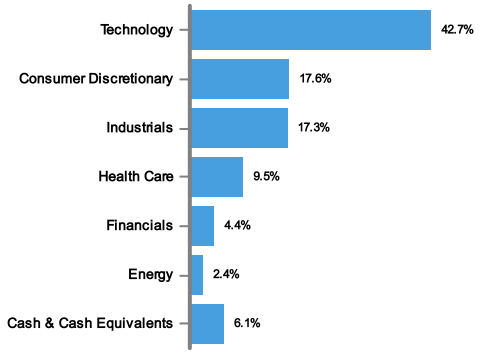
Top Holdings as at 31 December 2021*

Equities	%
Microsoft Corporation	5.9
Alphabet Inc	5.5
Apple Inc.	4.7
Taiwan Semiconductor Manufac	4.4
Amazon.com Inc	3.9
ASML Holding NV	3.3
Schneider Electric SA	3.2
SMC Corrp	2.6
Booking Holdings Inc	2.4
Texas Instruments Inc	2.4

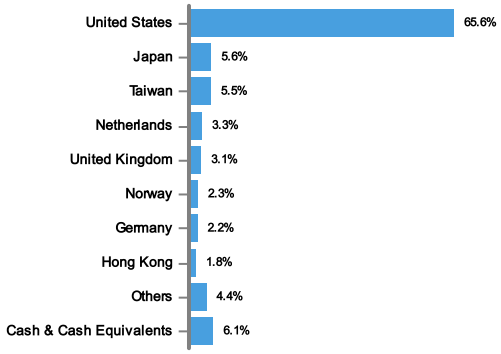
Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.
Incidentally: MYR-Hedged, USD, AUD-Hedged, SGD-Hedged

Sector Allocation as at 31 December 2021*



Country Allocation as at 31 December 2021*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 December 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.

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.

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.