

# Affin Hwang **Select Asia** (ex-Japan) Opportunity Fund

PRODUCED: JULY 2020

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



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



# Capitalise on Growth Ideas Within Asia



## MULTI-THEMED

Broad universe of stocks from varying sectors and industries to execute prevailing ideas and themes



## FLEXIBLE

Investment theme and stock exposure are actively adjusted to best suit prevailing market cycles



## STABLE PERFORMANCE

Consistently ranked within the top quartile against its peers

*Source: Bloomberg, Morningstar as at 30 June 2020*

## MULTI-THEMED

Our flagship Asia equity fund looks to materialise its ideas and themes from a broad universe of stocks across varying sectors and industries – essentially never running out stock ideas



### Secular Growth

Future returns underpinned by multi-year growth outlook



### Cyclicals

Riding on Asian cycles as growth accelerates



### Dividend

Turning Asian stable earnings to regular income

# FLEXIBLE

## Theme Allocation

Investment theme and stock exposure are actively adjusted to best suit prevailing market cycles

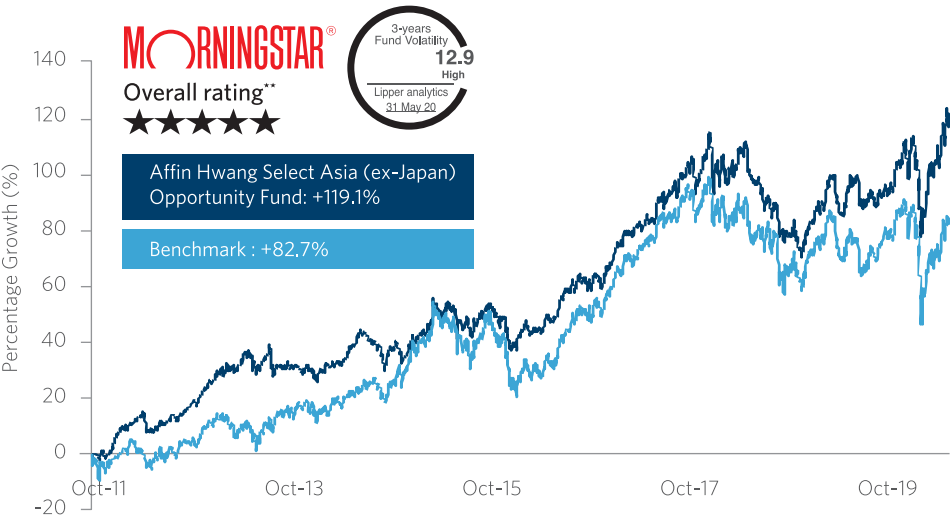


## Cash Allocation

Raising cash quickly to allow the fund to buy at cheaper levels, enabling faster and stronger recovery

# STABLE PERFORMANCE

Total cumulative returns since start of Asia Equity Strategy



	YTD (%)	1-Year (% p.a.)	3-Year (% p.a.)	5-Year (% p.a.)	Since start of Asia Equity Strategy (% p.a.)
Fund	8.43%	12.12%	6.13%	7.82%	9.46%
Benchmark	-1.26%	2.95%	1.12%	4.80%	7.19%

Source: Bloomberg, Lipper as at 30 June 2020; Benchmark: MSCI AC Asia ex Japan Index; Commencement date: 11 August 2006; Change of mandate: 28 October 2011; Past performance is not indicative of future performance. \*\*Morningstar rating as at 31 May 2020

## Fund Facts

Fund Category / Type	Equity / Growth		
Investment Objective	The Fund seeks to provide capital appreciation over the medium to long-term by investing in equities and equity-linked instruments in Asian market (ex Japan).		
Investment Strategy	The Fund will focus on achieving its objective by investing in a diversified portfolio consisting a minimum of 70% of the Fund's NAV in equities and a maximum of 30% of the Fund's NAV in debentures, money market instruments and/or deposits.		
Investor's Profile	The Fund may be suitable for investors who: <ul style="list-style-type: none"> <li>▪ have a medium to long-term investment horizon;</li> <li>▪ have a high risk tolerance;</li> <li>▪ seek higher returns from their investment compared to the performance benchmark.</li> </ul>		
Asset Allocation	<ul style="list-style-type: none"> <li>▪ Equities: Minimum 70%</li> <li>▪ Debentures, money market instruments and/or deposits: Maximum 30%</li> </ul>		
Distribution Policy	The Fund is not expected to make distribution. However, incidental distribution may be declared whenever appropriate.		
Minimum Investment	<b><u>MYR Class</u></b>	<b><u>USD Class</u></b>	<b><u>SGD Class</u></b>
	Initial: MYR 1,000	Initial: USD 5,000	Initial: SGD 5,000
	Additional: MYR 100	Additional: USD 1,000	Additional: SGD 1,000
	<b><u>AUD Class</u></b>	<b><u>GBP Class</u></b>	
	Initial: AUD 5,000	Initial: GBP 5,000	
	Additional: AUD 1,000	Additional: GBP 1,000	
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](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Affin Hwang Select Asia (ex-Japan) Opportunity Fund's (or the "Fund") Prospectus dated 18 July 2018 and 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 responsibilities for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.

## #GrowWithUs

Follow us:



AffinHwangAM



affinhwangam

**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](http://www.affinhwangam.com)