

Affin Hwang World Series - Long Term Global Growth Fund

PRODUCED: JUNE 2021

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



AFFIN HWANG
CAPITAL

Asset Management



Why Affin Hwang World Series – Long Term Global Growth Fund?



Long Term

Competitive advantage and managerial excellence only become apparent over periods of at least five years



Global

Focus on exceptional growth companies from around the world – a purely stock-driven approach to global equity investing



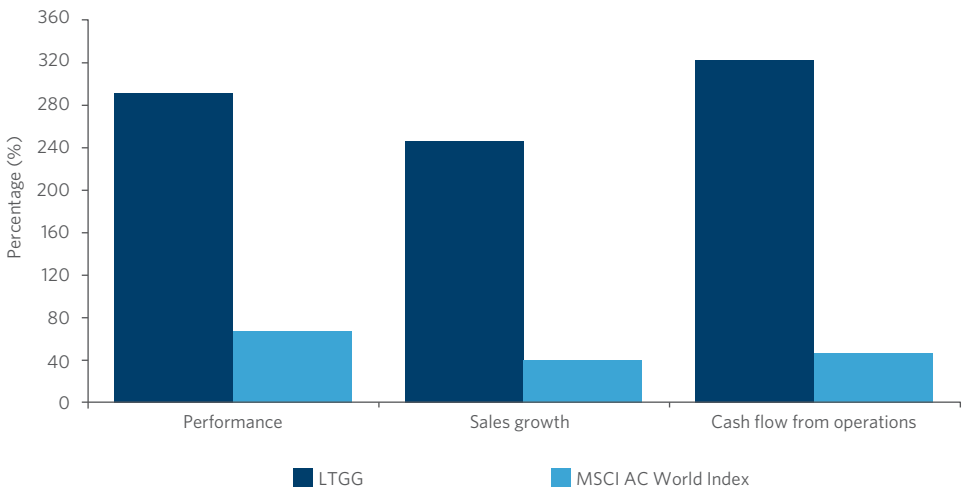
Growth

Companies with growth potential to multiples of their current size over the next decade has the potential to transform shareholder returns over time

Why Now?

Operational Progress and Opportunity

Five year comparison of LTGG versus MSCI AC World



Source: Baillie Gifford & Co, Bloomberg, StatPro, MSCI. As at 31 December 2020, US dollars.

Performance figures based on the LTGG composite and is five years delivered return gross of fees (cumulative) to 31 December 2020. The returns presented above are gross of fees and reflect the reinvestment of dividends and interest. The results do not reflect the deduction of investment management fees; the client's return will be reduced by the management fees and other expenses incurred in the management of its account. For example, an account, paying a 0.70% annual fee, with a given rate of 10% annualised over a 10-year period would result in a net-of-fee return of 9.30% p.a. Sales growth and cash flow from operations based on last fully reported year compared to five years ago. Weighted average. Sales growth and cash flow from operations figures, based on a representative portfolio.

OUR INVESTMENT STRATEGY

Affin Hwang World Series - Long Term Global Growth Fund invests

Minimum 80% of the Fund's NAV
in the Target Fund, Baillie Gifford Worldwide Long Term Global Growth Fund

A Radically Different Mindset



How Exceptional Companies are Identified?

10 Questions Stock Research Framework

Exceptional Long Term Opportunity	Q1 Is there room to at least double sales over the next 5 years? Q2 What happens over ten years and beyond?
Visionary Leadership and Adaptability	Q3 What is your competitive advantage? Q4 Is your business culture clearly differentiated? Is it adaptable? Q5 Why do your customers like you? How do you contribute to society?
Loyal Stakeholders and Strong Governance	Q6 Are your returns worthwhile? Q7 Will they rise or fall?
Financial Strength	Q8 How do you deploy capital?
Extreme Payoffs	Q9 How could it be worth five times as much, or more? Q10 Why doesn't the market realise this?

Comprehensive Experience of Long Term Global Growth Investment Team

- 8 people with collectively over 90 years of experience at Baillie Gifford
- Inputs from across a stable and experienced investment floor
- 8 strategy specialists

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. The Fund may also have the flexibility to invest in non-US related money market instruments, deposits and/or cash.	
Investor's Profile	The Fund is suitable for investors who: <ul style="list-style-type: none"> • have a medium to long term investment horizon; and • have a high risk tolerance 	
Asset Allocation	<ul style="list-style-type: none"> • Target Fund: Minimum 80% of the Fund's NAV • Money market instruments, deposits and/or cash: Maximum of 20% of the Fund's NAV 	
Distribution Policy	The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.	
Benchmark	MSCI All Country World Index	
Minimum Investment	<p><u>USD Class</u></p> <p>Initial: USD 5,000 Additional: USD 1,000</p> <p><u>SGD Hedged-class</u></p> <p>Initial: SGD 5,000 Additional: SGD 1,000</p>	<p><u>MYR Hedged-class</u></p> <p>Initial: MYR 5,000 Additional: MYR 1,000</p> <p><u>AUD Hedged-class</u></p> <p>Initial: AUD 5,000 Additional: AUD 1,000</p>
Trustee	TMF Trustees Malaysia 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. Investors are advised to read and understand the contents of Affin Hwang World Series - Long Term Global Growth Fund's (or the "Fund") Info Memo dated 7 September 2020 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 as 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 the 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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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