AFFIN HWANG CAPITAL
Asset Management

MORNINGSTAR
Overall Rating
★★★★

Affin Hwang PRS Growth Fund

A Fund that facilitates the accumulation of retirement savings by Members for their retirement needs, by aiming to generate capital growth.

Name of Scheme
Private Retirement Scheme

Fund Category
Core (Growth)

Benchmark
35% FTSE Bursa Malaysia To 100 Index + 30% Maybank 12-month Fixed Deposit Rate + 35% MSCI AC Asia ex Japan Index

Launch Date / IOP
25 October, 2012 / MYR0.50(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Redemption Charge
N/A

Pre-Retirement Withdrawal
8.0% tax penalty

Transfer Fee
MYR25 for each withdrawal request

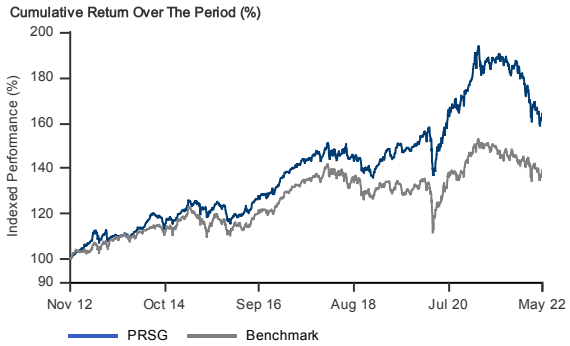
Fees by PPA Annual Fee
MYR8.00 per annum

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR50(MYR)

As at 31 May, 2022* Fund Size / NAV Per Unit
MYR283.1million / MYR0.6882(MYR)

Performance Record as at 31 May 2022*



October, 2012 to May, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: MorningStar

Performance Table as at 31 May 2022*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.1	-12.6	13.8	64.5
Benchmark (MYR)	-0.3	-6.9	7.1	39.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-12.6	4.4	3.3	5.4
Benchmark (MYR)	-6.9	2.3	1.2	3.6

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-9.4	0.8	16.8	12.6
Benchmark (MYR)	-3.0	-1.7	9.3	4.8

Source: MorningStar

Top Holdings as at 31 May 2022*

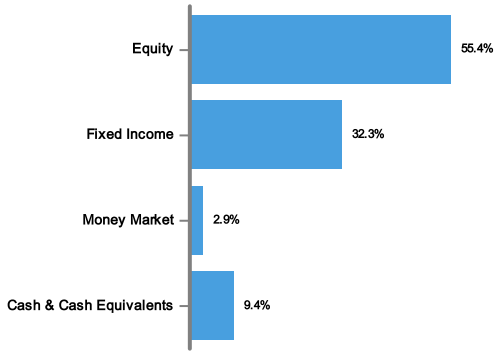
Affin Hwang Select Asia (ex Japan) Opportunity Fund	25.2%
Affin Hwang World Series - Global Equity Fund	21.4%
Affin Hwang Select Bond Fund	14.5%
Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	13.3%
Affin Hwang Bond Fund	13.0%

Income Distribution History

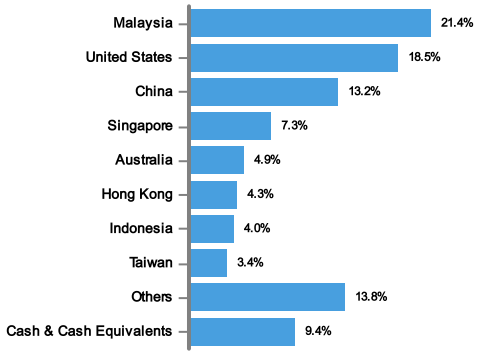
	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.7
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3

Distribution Policy: The fund will distribute income subject to the availability of income.
Annually: MYR

Asset Allocation as at 31 May 2022*



Country Allocation as at 31 May 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 31 May 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.

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.

The Private Pension Administrator (PPA) Annual Fee is not payable by the Member for the year the Member's account is first opened and the year(s) where no contribution has been made.

A copy of the Disclosure Document 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 Disclosure Document 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.