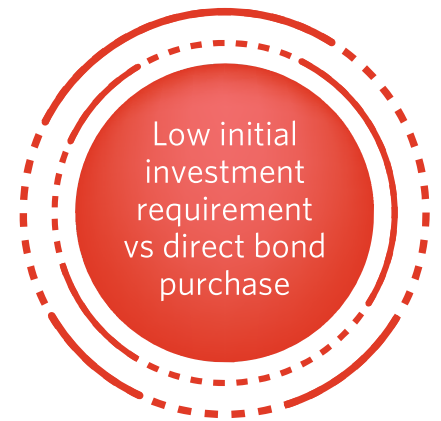


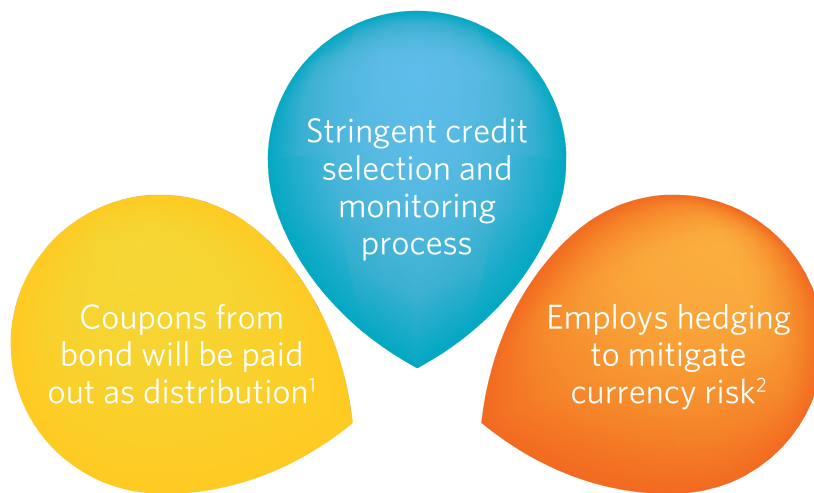


Affin Hwang Single Bond Series 6

An open-ended bond fund that aims to provide regular income over the medium to long term period through investments in a single foreign bond.



- Note:
1. Subject to the availability of income, the Fund will provide distribution on an annual basis.
 2. 12-month Malayan Banking Berhad Fixed Deposit Rate: Maybank website as at 31 May 2022. Investors are advised that the risks associated with investing in this fund is not the same as the risks associated with placing money in fixed deposits. The fund may generate higher or lower returns as compared to fixed deposits.



HIGHLIGHTS

- Note:
1. Net of processing fees, transaction fees, management fees and trustee fees.
 2. MYR Class will employ derivatives for hedging purposes to mitigate the impact of currency movements.

ILLUSTRATION OF DISTRIBUTION





Fund Facts

Fund Category / Type	Bond (Wholesale) / Income
Investment Objective	The Fund aims to provide regular income over the medium to long term period.
Investment Strategy	The Fund will be investing directly into a single-credit bond. The remaining NAV of the Fund will be in money market instruments, deposits, derivatives, and/or any other form of investments as may be determined by the Manager from time to time that is in line with the Fund's objective.
Asset Allocation	<ul style="list-style-type: none">▪ Bond: Minimum 60% of the Fund's NAV; and▪ Money market instrument and/or deposits: Maximum 40% of the Fund's NAV.
Distribution Policy	Depending on the level of income the Fund generates, the Fund will provide distribution on an annual basis.
Minimum Investment	Initial: MYR 10,000 Additional: MYR 1,000

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 Single Bond Series 6's (or the "Fund") Info Memo dated 17 June 2022 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 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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