

# Affin Hwang Strategic Opportunity Fund 1

A 2-year closed-ended fund that aims to provide income return whilst seeking to repay the capital raised at maturity.



**Fund Category**  
Fixed Income (Close-ended)

**Fund Type**  
Income

**Benchmark**  
2-years Malayan Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
13 January, 2020 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
28 February, 2022

**Financial Year End**  
30 November

**Initial Sales Charge**  
Max 1.80% of the NAV per Unit

**Annual Management Fee**  
N/A

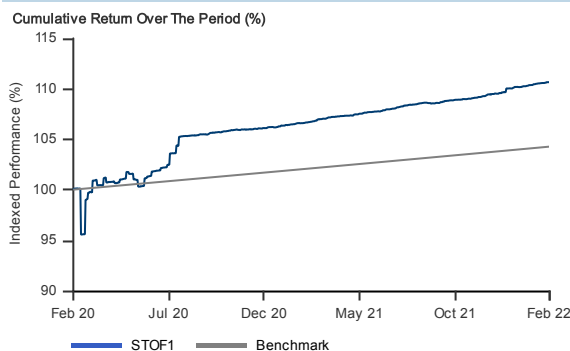
**Penalty Charge**  
N/A

**Repurchase Charge**  
5.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 28 February, 2022\***  
**Fund Size / NAV Per Unit**  
MYR34.7million / MYR1.0000<sub>(MYR)</sub>

## Performance Record as at 28 February 2022\*



January, 2020 to February, 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

## Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2022	10.66	10.7

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

## Performance Table as at 28 February 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.3	3.7	-	10.7
Benchmark (MYR)	0.2	2.1	-	4.3

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	3.7	-	-	5.2
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	0.6	3.6	-	-
Benchmark (MYR)	0.3	2.1	-	-

Source: MorningStar

## Historical NAV of the Underlying Fund

LBMA Gold Price PM (USD)			
End of Month	2020	2021	2022
January		1863.80	1795.25
February	1609.85	1742.85	
March	1608.95	1691.05	
April	1702.75	1767.65	
May	1728.70	1899.95	
June	1768.10	1763.15	
July	1964.90	1825.75	
August	1957.35	1814.85	
September	1886.90	1742.80	
October	1881.85	1769.15	
November	1762.55	1804.40	
December	1887.60	1805.85	

Source: LBMA

\* The data provided above is that of the Fund and is a percentage of NAV as at 28 February 2022. 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 Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwang.com](http://www.affinhwang.com). Investors are advised to read and understand the contents of Information Memorandum 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.