

Affin Hwang Constant Cash Fund

A money market fund that aims to provide investors with a regular income stream while maintaining a constant NAV.

Fund Category
Money Market (Wholesale)

Fund Type
Income

Benchmark
Malayan Banking Berhad
Overnight Rate

Launch Date / IOP
03 August, 2015 / RM1.00

Financial Year End
30 June

Initial Sales Charge
Nil

Subscription
Cash

Annual Management Fee
Up to 1.0% per annum

Minimum Investment
RM100,000

Minimum Subsequent Investment
RM10,000

As at 31 July 2019*
Fund Size
RM23.0million

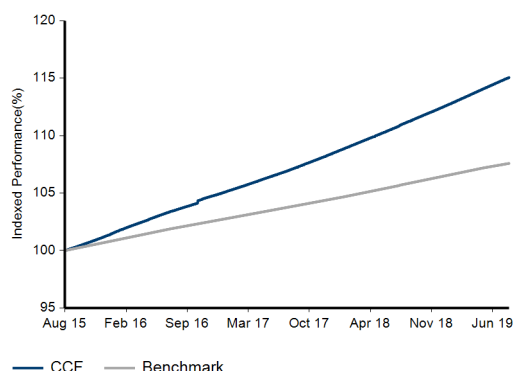
NAV Per Unit
RM1.0000

Portfolio Yield
4.0%

Portfolio Duration
24 days

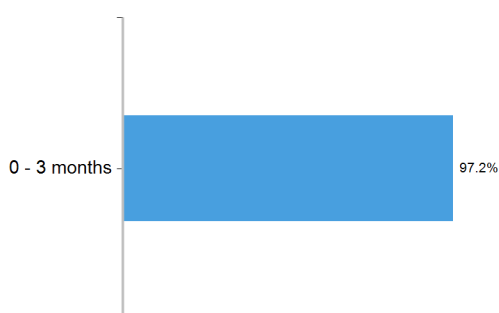
Performance Record as at 31 July 2019*

Cumulative Return Over The Period (%)



August, 2015 to July, 2019 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Maturity Profile as at 31 July 2019*



Performance Table as at 31 July 2019*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.3	3.8	11.1	15.1
Benchmark	0.1	1.8	5.5	7.6

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.8	3.6	-	3.6
Benchmark	1.8	1.8	-	1.9

Source: Lipper

Calendar Year Return (%)	Year To Date	2018	2017	2016
Fund	2.2	3.7	3.3	3.5
Benchmark	1.0	1.9	1.8	1.9

Source: Lipper

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2015	1.38	1.4
2016	0.00	3.5
2017	0.00	3.3
2018	0.00	0.3

¹ Distribution Policy : Distribution of income, if any, would be on monthly basis

*Where a distributions is declared, investors are advised that following issues of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distributions are calculated based on the total dividend payout/NAV at the start of the calendar.

Based on the Fund's portfolio returns as at 28 June 2019, the Volatility Factor (VF) for this Fund is 0.1 and is classified as Very Low (source : Lipper). Very Low includes funds with VF that are not more than 1.885.

The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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