

Affin Hwang Select Cash Fund

To provide investors with a regular income stream and high level of liquidity to meet cash flow requirement while maintaining capital preservation.

Fund Category
Money Market

Fund Type
Income

Benchmark
Maybank Overnight Repo Rate

Launch Date / IOP
31 March, 2005 / MYR1.00

Maturity Date
N/A

Financial Year End
30 November

Initial Sales Charge
Nil

Subscription
Cash

Annual Management Fee
Up to 0.5% per annum

Minimum Investment
- CPM¹ client: RM1,000,000
- IUTA & UTC¹ client: RM100,000

Minimum Subsequent Investment
- CPM¹ client: RM500,000
- IUTA & UTC¹ client: RM50,000

As at 30 April 2020*
Fund Size
MYR2,263.3million

NAV Per Unit
MYR1.0538

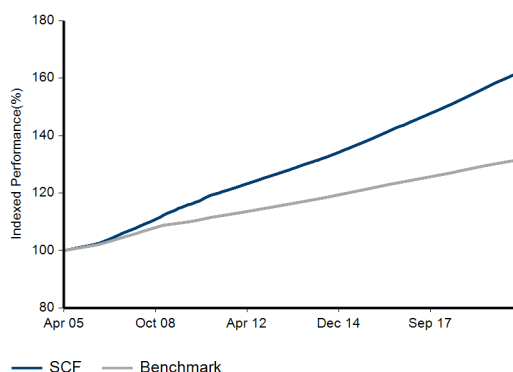
Portfolio Yield
3.2%

Portfolio Duration
96 days

MORNINGSTAR®
Overall Rating**
★★★★★

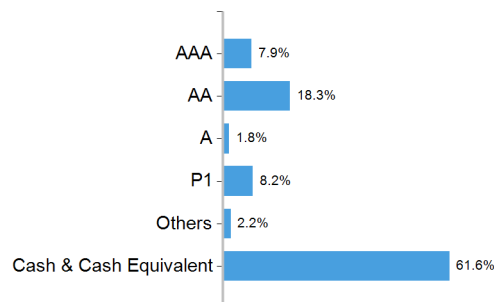
Performance Record as at 30 April 2020*

Cumulative Return Over The Period (%)

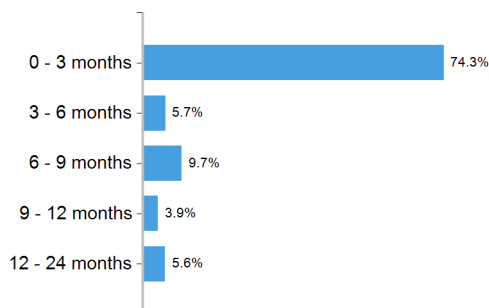


April, 2005 to April, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Credit Profile as at 30 April 2020*



Maturity Profile as at 30 April 2020*



Performance Table as at 30 April 2020*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.3	3.4	10.9	61.6
Benchmark	0.1	1.5	5.3	31.4

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	3.4	3.5	3.5	3.2
Benchmark	1.5	1.7	1.8	1.8

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	1.0	3.6	3.6	3.5
Benchmark	0.4	1.7	1.9	1.8

Source: Lipper

Income Distribution History (past 10 years)

	Gross Distribution (Sen)	Yield (%)
2011	2.88	2.8
2012	2.63	2.6
2013	2.19	2.1
2014	3.27	3.2
2015	2.86	2.8
2016	4.29	4.2
2017	3.99	3.9
2018	3.16	3.1
2019	3.18	3.1
2020	1.12	1.1

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

* The data provided above is that of the Fund and is a percentage of NAV as at 30 April 2020. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation 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.

¹ Where a distribution is declared, investors are advised that following the 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/ex-distribution NAV at the start of the calendar year.

Based on the Fund's portfolio returns as at 31 March 2020, 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 2.880.

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 guaranteed 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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