

Affin Hwang Versa Portfolio - Growth

A Fund aims to provide investors with capital growth over a medium to long-term period through a portfolio of collective investment schemes.



Fund Category
Mixed Assets

Fund Type
Growth

Benchmark
Maybank 12-month fixed deposit rate + 5% per annum

Base Currency
MYR

Launch Date / IOP
11 March, 2022 / MYR0.50(MYR)

Financial Year End
31 July

Subscription
Cash

Initial Sales Charge
N/A

Annual Management Fee
Max 1.50% per annum

Repurchase Charge
N/A

Minimum Investment / Minimum Subsequent Investment
MYR100 / MYR0(MYR)

As at 29 April, 2022*
Fund Size / NAV Per Unit
MYR2.1million / MYR0.4975(MYR)

Performance Record as at 29 April 2022*

Not applicable as the Fund has less than one year track record

Performance Table as at 29 April 2022*

	1 Month	1 Year	3 Year	5 Year	Inception
Total Return (%)					Since
Not applicable as the Fund has less than one year track record					
Annualised Return (%)					Since
Not applicable as the Fund has less than one year track record					
Calendar Year Return (%)	Year To Date	2021	2020	2019	
Not applicable as the Fund has less than one year track record					

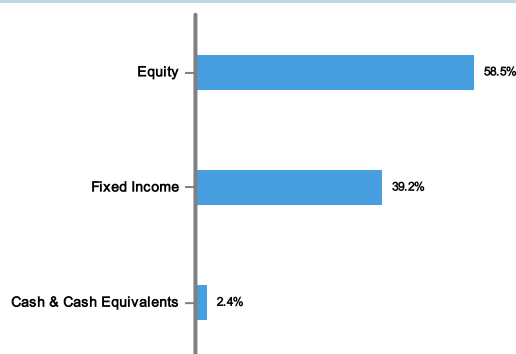
Top Holdings as at 29 April 2022*

Collective Investment Scheme	%
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	25.8
Affin Hwang Aiiman Money Market Fund	13.4
IShares MSCI USA Islamic UCITS	12.4
IShares Core S&P 500 UCITS ETF	12.3
Vanguard Total Stock Mrkt ETF	12.1
Vanguard FTSE Europe ETF	10.3
Affin Hwang Select Asia (ex Japan) Opportunity Fund	6.2
IShares MSCI All Cnt Asia ex-J	5.3

Income Distribution History

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

Asset Allocation as at 29 April 2022*



* The data provided above is that of the Fund and is a percentage of NAV as at 29 April 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 Prospectus 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 Prospectus 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.