

Affin Hwang World Series – China Allocation Opportunity Fund

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Out**think**. Out**perform**.

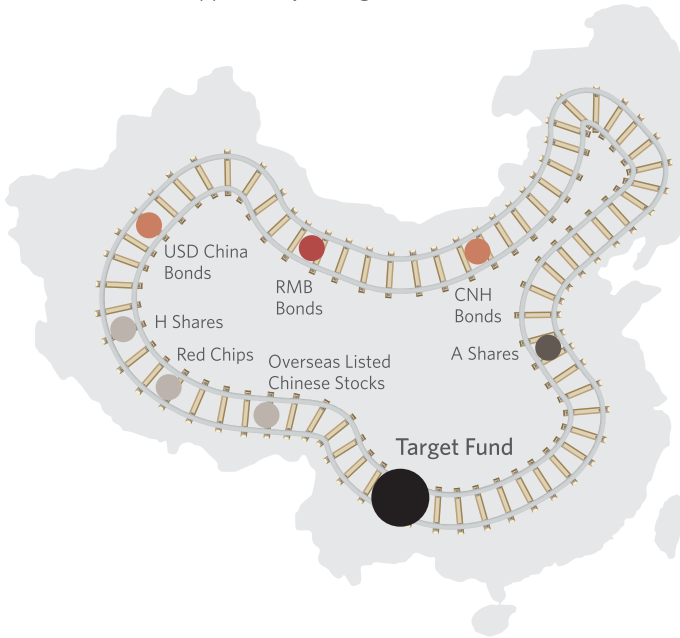


AFFIN HWANG
CAPITAL
Asset Management



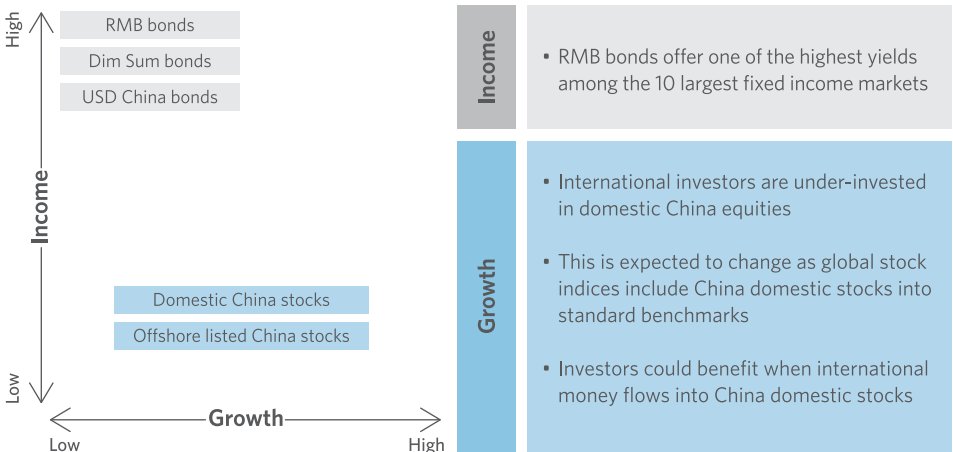
Income and Growth Solutions to Investing in China

Many of the opportunities are fast growing companies serving China's new economy. Gain access to multiple investment opportunities through Affin Hwang World Series – China Allocation Opportunity Fund (the "Fund"). The Fund seeks to provide investors capital appreciation and regular income by investing in a collective investment scheme, namely UBS (Lux) Key Selection SICAV – China Allocation Opportunity ("Target Fund").



- Domestic Bonds
- Offshore Bonds
- Domestic Equities
- Offshore Equities

Providing Income and Growth Potential



OUR INVESTMENT STRATEGY

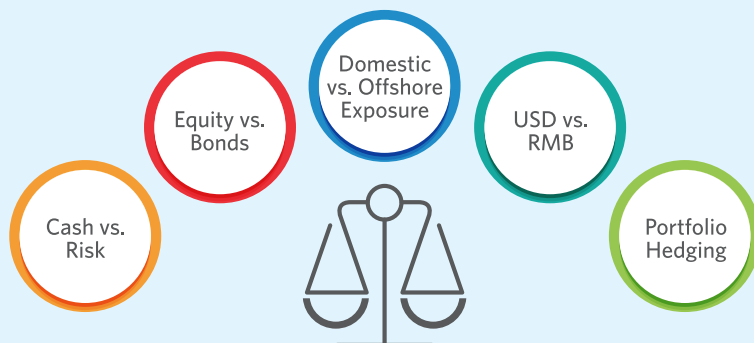
Affin Hwang World Series – China Allocation Opportunity Fund invests

Minimum 80% of the Fund's NAV

in the Target Fund, UBS (Lux) Key Selection SICAV – China Allocation Opportunity

Active Asset Allocation

An additional diversifier = strong risk-adjusted return profile



Diversified approach for a smoother investment ride in China

Equity-like growth but with $< \frac{1}{2}$ of the volatility

About the Target Fund Manager



- ▶ Managed by UBS Asset Management, a seasoned investor in China.
- ▶ To provide an actively-managed, multi-asset portfolio representing a complete and strategic China exposure.
- ▶ Seek attractive total return by investing in a diversified portfolio across Chinese Equity and Fixed Income.

Maximum 20% of the Fund's NAV

in money market instruments, deposits and/or cash

To defend positions and raise liquidity during adverse market conditions

Fund Facts

| | | | |
|----------------------|---|---|---|
| Fund Category / Type | Feeder Wholesale / Growth & Income | | |
| Investment Objective | The Fund seeks to achieve capital appreciation and regular income over medium to long term period. | | |
| Investor's Profile | This Fund is suitable for investors who: <ul style="list-style-type: none"> • seek capital appreciation and regular income through investments in a diversified portfolio of equities and bonds with a focus on China; • have a medium to long term investment horizon; and • have a high risk tolerance | | |
| Investment Strategy | The Fund will be investing a minimum of 80% of the Fund's NAV into the Target Fund and a maximum of 20% of the Fund's NAV into money market instruments, deposits with Financial Institutions and / or cash. | | |
| Asset Allocation | <ul style="list-style-type: none"> • A minimum of 80% of the Fund's NAV to be invested in the Target Fund; and • A maximum of 20% of the Fund's NAV to be invested in money market instruments, deposits and/or cash. | | |
| Distribution Policy | Subject to the availability of income, the Fund endeavours to distribute income for the respective Classes in the following manner, after the end of its first financial year. USD Class: Monthly MYR Class: Monthly MYR Hedged-class: Quarterly SGD Hedged-class: Quarterly AUD Hedged-class: Quarterly | | |
| Minimum Investment | <u>USD Class</u> Initial: USD 5,000 Additional: USD 1,000 <u>SGD Hedged-class</u> Initial: SGD 5,000 Additional: SGD 1,000 | <u>MYR Class</u> Initial: MYR 5,000 Additional: MYR 1,000 <u>AUD Hedged-class</u> Initial: AUD 5,000 Additional: AUD 1,000 | <u>MYR Hedged-class</u> Initial: MYR 5,000 Additional: MYR 1,000 |
| Trustee | TMF Trustees Malaysia Berhad | | |

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 World Series - China Allocation Opportunity Fund's (or the "Fund") Info Memo dated 18 January 2019, its First Supplemental Info Memo dated 28 August 2019 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 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 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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