

Affin Hwang New China Tracker Fund

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



AFFIN HWANG
CAPITAL
Asset Management



Opening Doors to Investment Opportunities within the New China Economy

What is New China Economy?

An introduction of innovative structural reforms in China for a more sustainable domestic economy in the service and consumption industry.

The increase in GDP is mainly driven by the following factors:



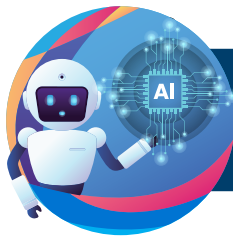
Expansion of services and consumption



Rising income anchoring the shift in consumption pattern



E-commerce industry boom



Artificial Intelligence ("AI") capabilities

Why invest in Affin Hwang New China Tracker Fund?



China Advantage

Easy access to New China opportunities. The fund is denominated in MYR.



Diversification in a Single Trade

Gain broad exposure to familiar names in China across the consumption and service sectors in just a single trade.



Attractive Returns

Strong unprecedented growth in China over the past two decades signals high potential returns.

OUR INVESTMENT STRATEGY

Affin Hwang New China Tracker Fund invests

Minimum 90% of the Fund's NAV
in the Target Fund, TradePlus S&P New China Tracker

Exchange-Traded Fund ("ETF")

ETF is a basket of securities tracking an underlying index and listed on an exchange like a stock.

Target Fund, TradePlus S&P New China Tracker

Designed to provide investors a convenient access to Chinese listed companies within the consumption and service-oriented industries. The Target Fund closely tracks the performance of the S&P New China Sectors Ex A-Shares Index; in which units are tradeable on Bursa Malaysia Securities.

The Target Fund's Benchmark Index, S&P New China Sectors Ex A-Shares Index; comprises of growth stocks in the consumption and service sector in China:

Top 10 Constituents of the Target Fund's Benchmark Index

1. Alibaba Group Holding Ltd
2. Tencent Holdings Ltd
3. Meituan Dianping
4. AIA Group Ltd
5. JD.com Inc
6. Ping An Insurance (Group) Co of China Ltd
7. China Mobile Ltd
8. Baidu.com Inc
9. NetEase Inc
10. TAL Education Group

Source: S&P Dow Jones Indices as at 30 September 2020.

Target Fund Manager, TradePlus by Affin Hwang AM

A sub-brand within Affin Hwang AM, focusing on the passive investment approach through ETF.



Launched its
first ETF in 2017



A dedicated team
focusing on the development
of the ETF business



Work with globally
renown index providers such as
S&P, Nasdaq, MSCI, ICE, and
Hang Seng Index Services

Maximum 10% of the Fund's NAV
in money market instruments and/or deposits

Fund Facts

Fund Category / Type	Feeder fund / Growth	
Investment Objective	The Fund aims to provide investors with investment results that closely correspond to the performance of the benchmark.	
Investment Strategy	The Fund will be investing a minimum of 90% of the Fund's NAV in the Target Fund and a maximum of 10% of the Fund's NAV in money market instruments and/or deposits.	
Investor's Profile	The Fund is suitable for you, if you: <ul style="list-style-type: none"> ▪ seek exposure to China listed companies in the consumption and service-oriented industries; and ▪ have a high risk tolerance level. 	
Asset Allocation	<ul style="list-style-type: none"> ▪ Target Fund: Minimum 90% of the Fund's NAV ▪ Money market instruments and/or deposits: Maximum 10% of the Fund's NAV 	
Distribution Policy	The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.	
Benchmark	S&P New China Sectors Ex A-Shares Index	
Minimum Investment	Initial: MYR 1,000	Additional: MYR 100
Trustee	TMF Trustees Malaysia Berhad	

WARNING STATEMENT

A copy of the Prospectus 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 New China Tracker Fund's (or the "Fund") Prospectus dated 18 November 2020 and the corresponding PHS before investing. There are fees and charges involved when investing in the fund stated herein. 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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