

Affin Hwang Flexible Maturity Income Fund 21

PRODUCED: 15 NOVEMBER 2021

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



AFFIN HWANG
CAPITAL

Asset Management



Affin Hwang Flexible Maturity Income Fund 21 (“ FlexMIF 21” or the “Fund”) is a close-ended fixed income fund that aims to provide income through investments in fixed income instruments.

1

Potentially better returns compared to 5-Year Fixed Deposit Rates*

Targeted at 3.75%-4.25% per annum upon maturity

2

Regular income distributions

Annual income distribution#

3

Strong track record

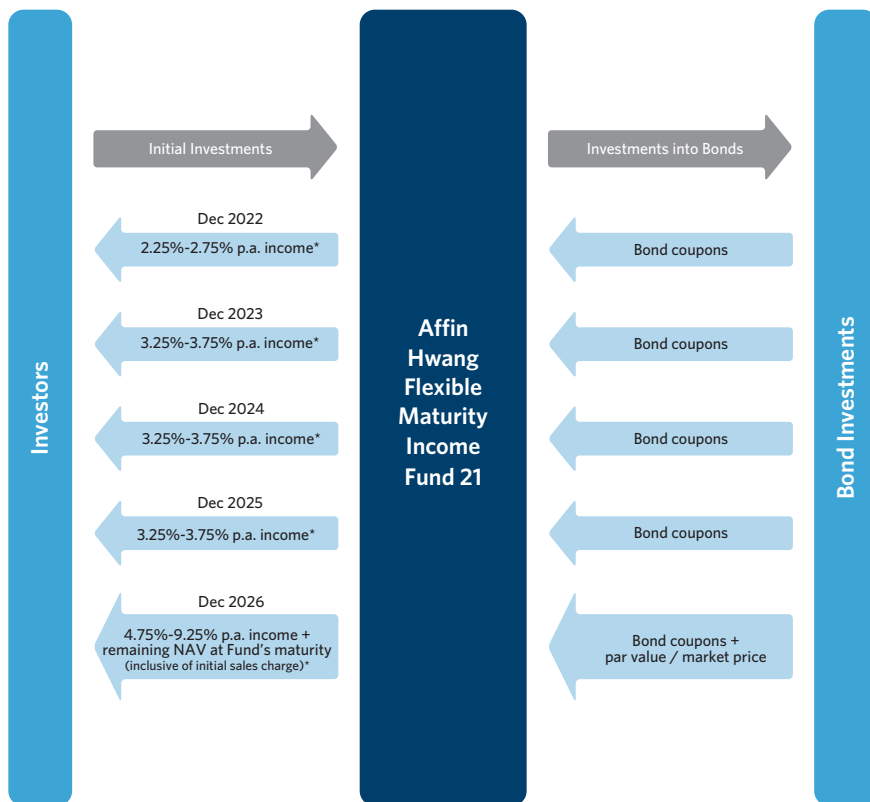
No default history^

*5-Year Maybank Fixed Deposit rate: Maybank website as at 15 November 2021.
The Fund’s target return is indicative and may change on the Investment Date of the Fund. Investment date begins on the next Business Day immediately after the expiry of the Offer Period. The annual income distribution and return of remaining NAV upon the Fund’s maturity are subject to no occurrences of default on the underlying bonds and the performance of the underlying bonds at the Fund’s maturity.
^ No default in all bonds and reference entities invested by Affin Hwang AM for the Affin Hwang Fixed Maturity Income Fund (“FMIF”) series and Affin Hwang Flexible Maturity Income Fund (“FlexMIF”) series. Source: Affin Hwang AM as at 30 September 2021.
Note: The risk profile of this Fund is different from the risk profile of a fixed deposit.

Highlights	
 Diversified basket of regional focused bonds	 Employs hedging strategy to mitigate currency risk*
 Stringent credit selection process to safeguard investors interest	 Potential early maturity

Note:
1. Kindly refer to the Information Memorandum under “Fixed Income Instruments Selection Process and Criteria” for more information.
2. *The fund may employ derivatives trades for both investments and hedging purposes through financial instruments such as, but not limited to, forward contracts, futures contracts, swaps and options.

Illustration of Potential Payout: Matures on Maturity Date



Note:

1. The illustration assumes the Investment Date of FlexMIF 21 is in December 2021.
2. *The Fund's target return is indicative and may change on the Investment Date of the Fund. Investment date begins on the next Business Day immediately after the expiry of the Offer Period. The annual income distribution and return of remaining NAV upon the Fund's maturity are subject to no occurrences of default on the underlying bonds and capital losses attributed by mismatch of maturity. The potential annual payout is calculated on the gross investment amount and it could be impacted by any subsequent adjustment on portfolio composition due to the interest rates movement, FX movement and market conditions.
3. Early Maturity will be triggered when:
 - a) the NAV per Unit of the Fund is at or higher than the Target NAV per Unit for at least 10 consecutive Business Days; and
 - b) on the following business day when criteria (a) is met, the Manager issues the Early Maturity Communique to Unit Holders, exercising the right to trigger the Early Maturity.
4. The Early Maturity Date may fall on a date, earliest on the 1st anniversary of the Investment Date up to the date, 30 days before the 5th anniversary of the Investment Date.

Fund Facts

Fund Category / Type	Fixed Income (Wholesale) / Income
Investment Objective	The Fund aims to provide income through investments in fixed income instruments.
Investment Strategy	To achieve the objective of the Fund, we intend to invest a minimum of 70% of the Fund's NAV in fixed income instruments, i.e. debentures, money market instruments and/or deposits, and the remaining balance of the Fund's NAV in cash, derivatives and/or structured products.
Asset Allocation	▪ Debentures, money market instruments and/or deposits: Minimum 70% of the Fund's NAV ▪ Cash, derivatives, and/or structured products: Remaining balance of the Fund's NAV
Benchmark	5-years Malayan Banking Berhad fixed deposit rate as at Investment Date.
Distribution Policy	Depending on the level of income the Fund generates, the Fund will provide distribution on an annual basis.
Minimum Investment	Initial: MYR 10,000 Additional: MYR 5,000 <i>(Units will only be sold during the Offer Period)</i>
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 Flexible Maturity Income Fund 21's (or the "Fund") Info Memo dated 22 November 2021 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.

#GrowWithUs

Follow us:



AffinHwangAM



affinhwangam

Scan for more info:



Affin Hwang Asset Management Bhd 199701014290 (429786-T)

Ground Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur.

Toll Free Number: 1800 88 7080 T: +603 2116 6000 F: +603 2116 6100 W: www.affinhwangam.com