

# Affin Hwang Select Asia Pacific (ex Japan) REITs Fund

(formerly known as Affin Hwang Select Asia Pacific REITs and Infrastructure Fund)

A fund that aims to provide income and growth through investments in Real Estate Investment Trusts (REITs) within the Asia Pacific (ex Japan) region.

**Fund Category**  
Fund of Funds

**Fund Type**  
Income and Growth

**Benchmark**  
FTSE EPRA Nareit Asia ex Japan REITs Index

**Launch Date / IOP**  
25 April, 2007 / MYR0.50

**Maturity Date**  
N/A

**Financial Year End**  
30 April

**Initial Sales Charge**  
Max 5.5% of the NAV per Unit

**Subscription**  
Cash

**Annual Management Fee**  
Up to 1.8% per annum

**Minimum Investment**  
MYR1,000

**Minimum Subsequent Investment**  
MYR100

**As at 30 September 2020\***  
**Fund Size**  
MYR61.3million

**NAV Per Unit**  
MYR0.4683

## Performance Record as at 30 September 2020\*

### Cumulative Return Over The Period (%)

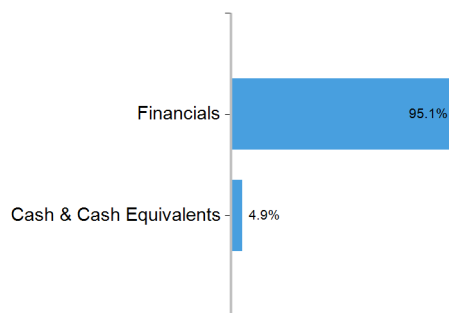


May, 2007 to September, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: Lipper

## Top Holdings as at 30 September 2020\*

| Equities                       | %     |
|--------------------------------|-------|
| Ascendas Real Estate InvTrust  | 12.4% |
| Keppel DC REIT                 | 12.2% |
| Mapletree Industrial Trust     | 10.9% |
| Frasers Centrepoint Trust      | 8.5%  |
| Mapletree Logistics Trust      | 7.9%  |
| Crown Castle Intl Corp         | 5.8%  |
| Frasers Logistics & Comm Trust | 4.4%  |
| Link REIT                      | 4.2%  |
| Mapletree Commercial Trust     | 4.2%  |
| IGB REIT                       | 3.1%  |

## Sector Allocation as at 30 September 2020\*



## Performance Table as at 30 September 2020\*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|------------------|---------|--------|--------|-----------------|
| Fund             | -0.2    | -6.0   | -5.8   | 28.7            |
| Benchmark        | -1.0    | -11.1  | -9.5   | 23.4            |

Source: Lipper

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------------|--------|--------|--------|-----------------|
| Fund                  | -6.0   | -2.0   | 1.3    | 1.9             |
| Benchmark             | -11.1  | -3.3   | -0.6   | 1.6             |

Source: Lipper

| Calendar Year Return (%) | Year To Date | 2019 | 2018  | 2017 |
|--------------------------|--------------|------|-------|------|
| Fund                     | -7.5         | 16.6 | -13.2 | 7.2  |
| Benchmark                | -11.2        | 8.0  | -4.1  | 3.1  |

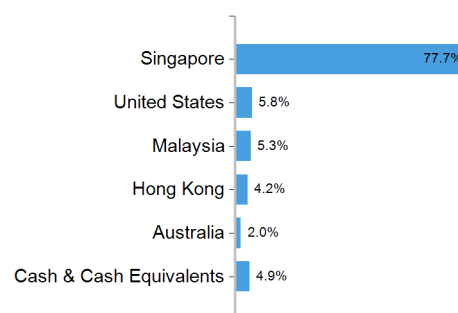
Source: Lipper

## Income Distribution History (past 10 years)

|      | Gross Distribution (Sen) | Yield (%) |
|------|--------------------------|-----------|
| 2008 | 0.50                     | 1.2       |
| 2013 | 4.50                     | 10.9      |
| 2014 | 2.00                     | 4.7       |
| 2015 | 0.50                     | 1.0       |
| 2016 | 2.15                     | 4.4       |
| 2017 | 2.50                     | 5.1       |

<sup>1</sup> Distribution Policy : Distribution of income, if any, would be on annually basis

## Country Allocation as at 30 September 2020\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 September 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.

<sup>1</sup> 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.

<sup>2</sup>As at 16 March 2020 the Benchmark was replaced by the FTSE EPRA Nareit Asia ex Japan REITs Index.

Based on the Fund's portfolio returns as at 31 August 2020, the Volatility Factor (VF) for this Fund is 15 and is classified as High (source: Lipper). Very Low includes Funds with VF that are not more than 3.625. Low includes Funds with VF that are above 3.625 but not more than 10.335. Moderate includes Funds with VF that are above 10.335 but not more than 13.785. High includes Funds with VF that are above 13.785 but not more than 16.705. Very High includes Funds with VF that are above 16.705.

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 guarantee 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.

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.affinhwang.com](http://www.affinhwang.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 as 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.