

Affin Hwang Enhanced Deposit Fund

A money market fund that targets to provide enhanced yield over deposit rates while providing a high level of liquidity.

Fund Category
Money Market

Fund Type
Income

Benchmark
Maybank Overnight Repo Rate

Launch Date / IOP
18 April, 2005 / MYR1.00

Maturity Date
N/A

Financial Year End
30 April

Initial Sales Charge
Nil

Subscription
Cash / EPF

Annual Management Fee
Up to 0.5% per annum

Minimum Investment
MYR10,000

Minimum Subsequent Investment
MYR10,000

As at 30 September 2020*
Fund Size
MYR2655.4million

NAV Per Unit
MYR1.1713

Portfolio Yield
2.3%

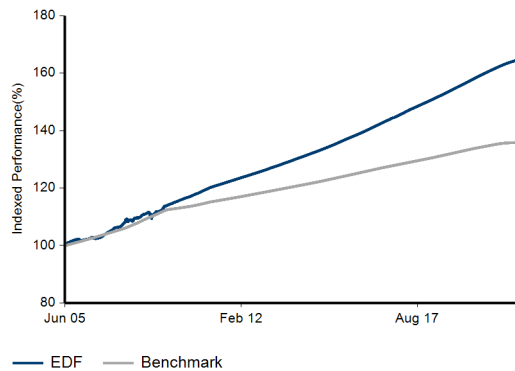
Portfolio Duration
130 days



Overall Rating**

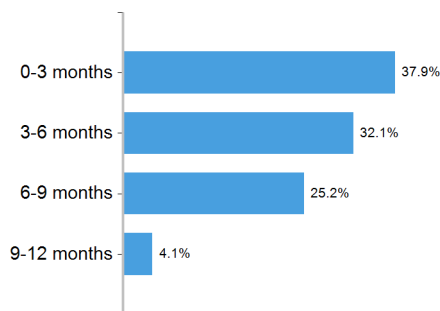


Performance Record as at 30 September 2020* Cumulative Return Over The Period (%)



June, 2005 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

Maturity Profile as at 30 September 2020*



Asset Allocation

Deposit	99.3%
Cash	0.7%

Performance Table as at 30 September 2020*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.2	2.8	10.4	64.7
Benchmark	0.0	1.0	4.7	35.9

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	2.8	3.4	3.5	3.3
Benchmark	1.0	1.5	1.7	2.0

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	2.0	3.6	3.7	3.7
Benchmark	0.6	1.7	1.9	1.8

Source: Lipper

Income Distribution History (past 10 years)

	Gross Distribution (Sen)	Yield (%)
2011	2.11	2.1
2012	3.62	3.7
2013	1.33	1.3
2014	0.89	0.9
2015	0.96	0.9
2016	1.16	1.1
2017	1.20	1.1
2018	1.30	1.1
2019	3.18	2.7
2020	2.71	2.3

¹ Distribution Policy : Distribution of income, if any, would be on monthly basis

* 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 Maturity Profile and Asset Allocation might not add up to 100% due to rounding.

**The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.

¹ 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. The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 August 2020, the Volatility Factor (VF) for this Fund is 0.1 and is classified as Very Low (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 guaranteed 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.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.