

## Affin Hwang Flexible Maturity Income Fund 19

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Closed-ended)

**Fund Type**  
Income

**Benchmark**  
5 year Malayan Banking Berhad Fixed Deposit Rate

**Launch Date / IOP**  
25 August, 2020 / MYR1.00

**Maturity Date**  
10 September 2025

**Financial Year End**  
31 March

**Initial Sales Charge**  
Max 3.0% of the NAV per Unit

**Management Fee**  
Up to 0.20% per annum of the NAV of the Fund

**Minimum Investment** Closed for purchase

**Repurchase Charge**  
- 5.0% from the investment date up to the day before the Maturity

- Not applicable on Maturity Date.

**As at 30 September 2020\***  
**Fund Size**

MYR226.3million

**NAV Per Unit**  
MYR0.9957

### Performance Record as at 30 September 2020\*

"Not applicable as the Fund has less than one year track record"

### Performance Table as at 30 September 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Benchmark				-

Source:Lipper

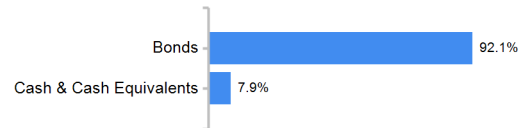
### Income Distribution History

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

### Top Holdings as at 30 September 2020\*

Bonds	Issuer	Coupon	Maturity Date	%
	CNAC HK Finbridge Co Ltd	3.35%	22.09.49	5.5
	3.35% (Call: 22.09.2023)			
	Times China Holdings Ltd	6.20%	22.03.26	5.1
	(Call: 22.09.2023)			
	Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.7
	3.8% (Call: 20.11.2024)			
	Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.7
	3.875% (Call: 24.06.2023)			
	Scentre Group Trust 2	4.75%	24.09.80	3.6
	(Call: 24.06.2026)			

### Asset 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

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](http://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.