

Affin Hwang Strategic Opportunity Fund 1

A 2-year closed-ended fund that aims to provide income return whilst seeking to repay the capital raised at maturity.

Fund Category

Fixed Income (Wholesale)

Fund Type

Income

Benchmark

2-years Malayan Banking Berhad Fixed Deposit Rate

Launch Date / IOP

13 January, 2020 / MYR1.00

Maturity Date

27 February 2022

Financial Year End

30 November

Initial Sales Charge

Max 1.8% of the NAV per Unit

Management Fee

N/A

Minimum Investment

10,000

Penalty 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

MYR36.7million

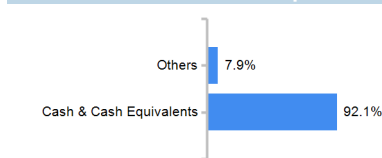
NAV Per Unit

MYR1.0565

Performance Record as at 30 September 2020*

"Not applicable as the Fund has less than one year track record"				
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Asset Allocation as at 30 September 2020*



Historical NAV of the Underlying Fund (USD)

LBMA Gold Price PM USD

End of Month	2020
February	1609.85
March	1608.95
April	1702.75
May	1728.70
June	1768.10
July	1964.90
August	1957.35
September	1886.90

Source: LBMA

Performance Table as at 30 September 2020*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
"Not applicable as the Fund has less than one year track record"				
Annualised Return (%)	1 Year	1 Year	5 Year	Since Inception
"Not applicable as the Fund has less than one year track record"				
Calendar Year Return (%)	Year To Date	2017	2016	2015
"Not applicable as the Fund has less than one year track record"				

Income Distribution History

¹ Distribution Policy : The fund is not expected to make any income distribution. If any, would be on maturity date.

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

¹Where 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 distribution are calculated based on the total dividend payout/ex-distribution NAV.

A copy of the Information Memorandum 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 Information Memorandum 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.