

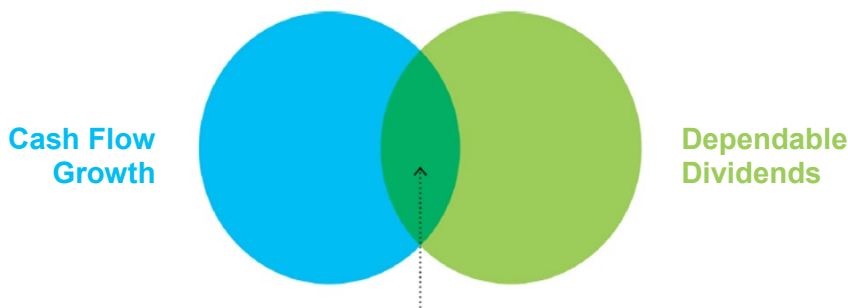
## FUNDAMENTAL FLASH

### Affin Hwang World Series- Global Dividend Growth Fund

22 OCTOBER 2021

#### About the Affin Hwang World Series – Global Dividend Growth Fund (the “Fund”)

- The Fund is a global equity growth fund with a bias towards investments that **generate consistent income**. The strategy focuses on **long-term income**, as opposed to short-term yield, without overlooking the possibility of **capturing capital growth** in the process.
- The Fund looks for exceptional companies that can both (i) **pay dependable dividends through the cycle**, and (ii) **have the prospect of real growth in profits**. Such companies are rare and typically have capital-light growth opportunities, and are resilient through difference market environments.
- The Fund is supported by a dedicated investment team that has diverse background and a **strong track record in managing income and growth strategies** for clients.



The Fund looks for exceptional companies that can persistently deliver both aspects.

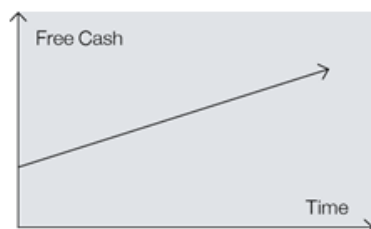
#GrowWithUs



## Growth Drivers: Multiple sources of growth, diversified sources of income

### Compounding Machines

Consistent above-average free cash flow and dividend growth.

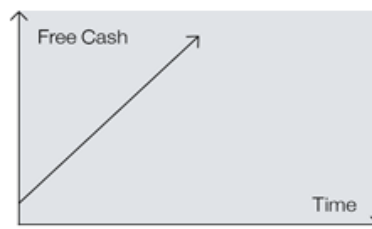


- Enduring competitive positions
- Strong balance sheets
- Proven management
- E.g.:



### Exceptional Revenue Opportunity

Exceptional growth in earnings and free cash flow.

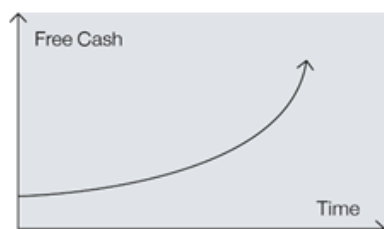


- Market leaders
- Pricing power
- Strong volume growth
- E.g.:



### Profitability Transformation

Exceptional free cash flow and dividend growth.

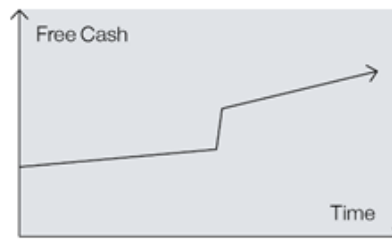


- Margins below potential
- Catalyst for change identified
- Strong management and clear strategy
- E.g.:



### Capital Decisions

Structural increase in free cash flow and dividend growth.



- Strategic development
- Change in capital requirements
- Shift of cash allocation priorities
- E.g.:



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A copy of the Information Memorandum / Supplemental Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of the Information Memorandum dated 5 October 2021 (for Affin Hwang World Series – Global Dividend Growth Fund), as well as the corresponding PHS before investing. There are fees and charges involved when investing in the fund stated herein. 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.