

Affin Hwang Aiman Asia (ex Japan) Growth Fund

A Shariah-compliant equity fund focused on achieving capital appreciation through opportunities within Asia ex-Japan.

Fund Category
Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market Asia/Pacific ex Japan Index

Base Currency
RM

Launch Date / IOP
14 December, 2015 / MYR0.50

Financial Year End
31 October

Initial Sales Charge
Max 6.5% of the NAV per Unit
EPF Sales
Max 3.0% of the NAV per Unit

Subscription
Cash / EPF

Annual Management Fee
Up to 1.8% per annum

Minimum Investment
MYR1,000

Minimum Subsequent Investment
MYR100

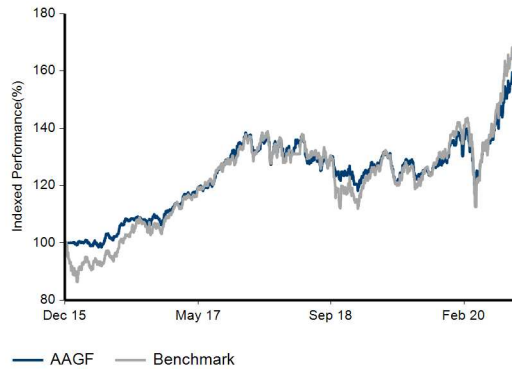
As at 28 August 2020*
Fund Size
MYR219.4million

NAV Per Unit
MYR0.7623
MORNINGSTAR®

Overall Rating**
★★★★★

Performance Record as at 28 August 2020*

Cumulative Return Over The Period (%)



December, 2015 to August, 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

Performance Table as at 28 August 2020*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	4.9	31.2	26.3	63.2
Benchmark	4.3	38.9	32.8	71.2

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	31.2	8.1	-	11.1
Benchmark	38.9	9.9	-	12.2

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	21.7	11.4	-9.3	23.1
Benchmark	24.9	19.4	-14.8	27.5

Source: Lipper

Top Holdings as at 28 August 2020*

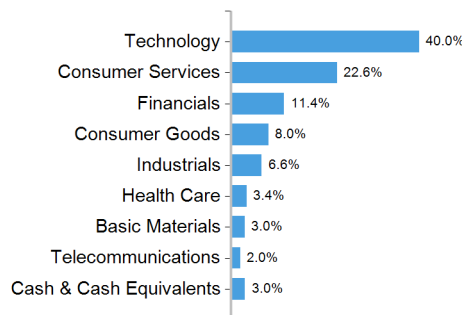
Equities	%
Alibaba Group Holding Ltd	8.8%
Tencent Holdings Ltd	8.2%
Taiwan Semiconductor Manufac	6.3%
Facebook Inc	4.5%
Microsoft Corporation	4.5%
Alibaba Group Holding Ltd	4.1%
Samsung Electronics Co Ltd - Pref Shares	3.5%
SK Hynix Inc	3.4%
BHP Group Ltd	3.0%
TradePlus Shariah Gold Tracker	3.0%

Income Distribution History

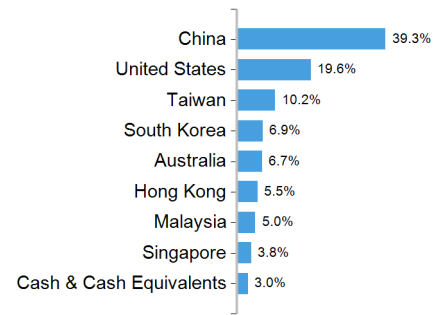
	Gross Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3
2020	1.00	1.4

¹ Distribution Policy : Distribution of income, if any, would be on annually basis after the end of the first financial year.

Sector Allocation as at 28 August 2020*



Country Allocation as at 28 August 2020*



* The data provided above is that of the Fund and is a percentage of NAV as at 28 August 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.

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

Based on the Fund's portfolio returns as at 31 July 2020, the Volatility Factor (VF) for this Fund is 11.9 and is classified as Moderate (source: Lipper). Very Low includes Funds with VF that are not more than 3.56. Low includes Funds with VF that are above 3.56 but not more than 10.3. Moderate includes Funds with VF that are above 10.3 but not more than 13.725. High includes Funds with VF that are above 13.725 but not more than 16.675. Very High includes Funds with VF that are above 16.675.

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.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 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.