

## Affin Hwang Dana Malaysia

A closed-ended mixed asset fund that seeks to achieve capital appreciation over medium term period through investment domestically, across all sectors and asset classes.

### Fund Category

Mixed Assets (Wholesale)

### Fund Type

Growth

### Benchmark

FTSE Bursa Malaysia Kuala Lumpur Composite Index

### Launch Date / IOP

01 August, 2018 / MYR1.00

### Tenure of the Fund

The Fund automatically terminates on: Maturity Date or Early Maturity Date

### Financial Year End

31 October

### Initial Sales Charge

Max 3.0% of the NAV per Unit

### Subscription

Cash

### Annual Management Fee

Up to 1.0% per annum

### Performance Fee

10.0% of the appreciation in the NAV per unit above the offer price <sup>1</sup>

### Minimum Investment

MYR100,000

### Minimum Subsequent Investment

MYR50,000

### Income Distribution <sup>2</sup>

Incidental

### Repurchase Charge

3% on the NAV per Unit

### As at 28 August 2020\*

#### Fund Size

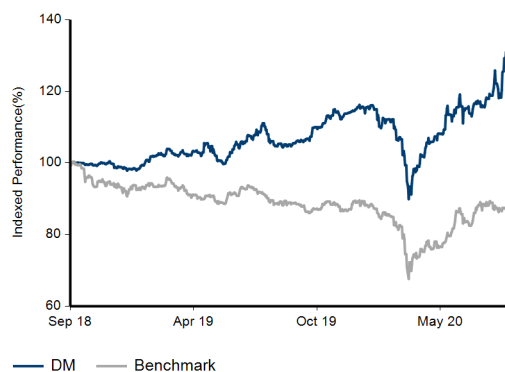
MYR52.4million

#### NAV Per Unit

MYR1.3059

### Performance Record as at 28 August 2020\*

#### Cumulative Return Over The Period (%)



September, 2018 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	9.9	24.2	-	30.6
Benchmark	-4.9	-5.4	-	-15.4

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	24.2	-	-	14.7
Benchmark	-5.4	-	-	-8.3

Source: Lipper

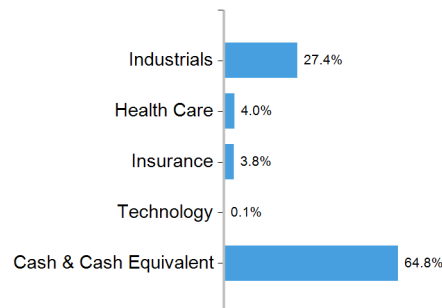
Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	13.3	17.3	-	-
Benchmark	-4.0	-6.0	-	-

Source: Lipper

### Top Holdings as at 28 August 2020\*

Equities	%
IJM Corporation Bhd	24.9%
Allianz Malaysia Berhad	3.8%
Kossan Rubber Industries Bhd	3.0%
Supercomnet Technologies Bhd	2.5%
Supermax Corp Bhd	1.0%
GHL Systems Bhd	0.1%

### Sector 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.

<sup>1</sup> Offer Price is the selling price and repurchase price for each units of the fund during offer period.

<sup>2</sup> The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.

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](http://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.