

Affin Hwang Flexible Maturity Income Fund 8

A 3-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.



Fund Category
Wholesale Fixed Income (Close-ended)

Fund Type
Income

Benchmark
3-year Malayan Banking Berhad fixed deposit rate

Base Currency
MYR

Launch Date / IOP
01 August, 2018 / MYR1.00_(MYR)

Maturity Date
30 August, 2021

Financial Year End
30 September

Initial Sales Charge
Max 3.00% of the NAV per Unit

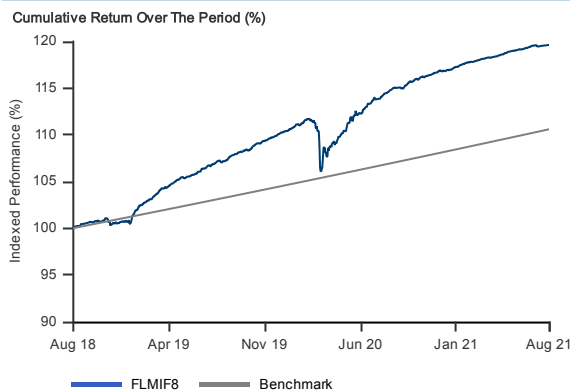
Annual Management Fee
N/A

Repurchase Charge
N/A

**Minimum Investment /
Minimum Subsequent Investment**
Closed for purchase

As at 30 August, 2021*
Fund Size / NAV Per Unit
MYR194.7million / MYR1.0000_(MYR)

Performance Record as at 30 August 2021*



August, 2018 to August, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2019	4.63	4.5
2020	4.63	4.4
2021	9.64	9.6

Distribution Policy: The fund will distribute income subject to the availability of income.
undefined: MYR

Performance Table as at 30 August 2021*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.0	4.2	19.4	19.6
Benchmark (MYR)	0.3	3.4	10.6	10.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	4.2	6.1	-	6.1
Benchmark (MYR)	3.4	3.4	-	3.4

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (MYR)	2.4	5.8	9.6	-
Benchmark (MYR)	2.2	3.4	3.4	-

Source: Lipper

* The data provided above is that of the Fund and is a percentage of NAV as at 30 August 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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.

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.affinhwang.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.