AFFIN HWANG CAPITAL
Asset Management

Best Asset Management, Malaysia

3-years Fund Volatility 8.1 Moderate
Lipper analytics
28 Jun 19

# Affin Hwang Equity Fund

**The Fund aims to reward the Unit Holders with a reasonable rate of return on income and to realise capital growth.**

**Fund Category**
Equity

**Fund Type**
Income and Growth

**Benchmark**
FTSE Bursa Malaysia KLCI

**Launch Date / IOP**
29 April, 1993 / RM1.00

**Maturity Date**
N/A

**Financial Year End**
30 April

**Initial Sales Charge**
Max 5.5% of the NAV per Unit
**EPF Sales**
Max 3.0% of the NAV per Unit

**Subscription**
Cash / EPF

**Annual Management Fee**
Up to 1.5% per annum

**Minimum Investment**
RM200

**Minimum Subsequent Investment**
RM100

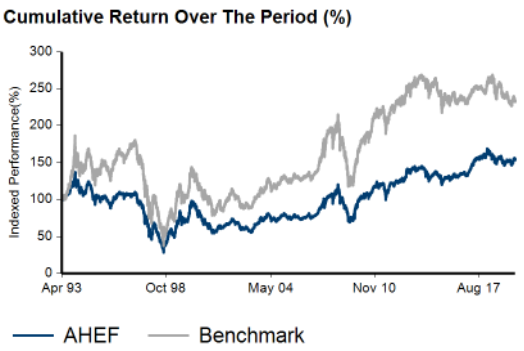
**Repurchase Charge**
Nil

**As at 31 July 2019***
**Fund Size**
RM61.8million

**NAV Per Unit**
RM0.5331

MORNINGSTAR
Overall Rating**
★★★

## Performance Record as at 31 July 2019*




April, 1993 to July, 2019 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.

## Performance Table as at 31 July 2019*

| Total Return (%) | 1 Month | 1 Year | 3 Year | Since Inception |
|---|---|---|---|---|
| Fund | 0.3 | -1.1 | 15.5 | 53.2 |
| Benchmark | -2.2 | -8.4 | -1.1 | 131.9 |

Source:Lipper

| Annualised Return (%) | 1 Year | 3 Year | 5 Year | Since Inception |
|---|---|---|---|---|
| Fund | -1.1 | 4.9 | 1.4 | 1.6 |
| Benchmark | -8.4 | -0.4 | -2.7 | 3.3 |

Source:Lipper

| Calendar Year Return (%) | Year To Date | 2018 | 2017 | 2016 |
|---|---|---|---|---|
| Fund | 4.5 | -9.8 | 22.4 | 0.9 |
| Benchmark | -3.3 | -5.9 | 9.5 | -3.0 |

Source:Lipper

## Top Holdings as at 31 July 2019*

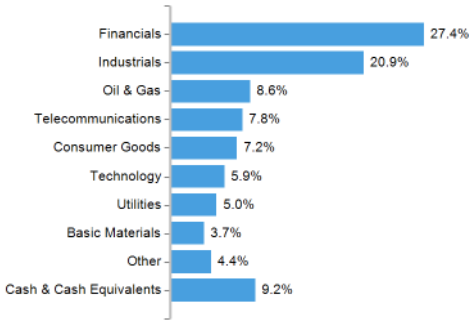
| Equities | % |
|---|---|
| Tenaga Nasional Bhd | 5.0% |
| Hong Leong Industries Bhd | 4.5% |
| My EG Services Bhd | 4.1% |
| IGB REIT | 4.0% |
| Scientex Bhd | 4.0% |
| Axiata Group Bhd | 3.8% |
| Dialog Group Bhd | 3.4% |
| Sunway Berhad | 3.2% |
| Digi.Com Berhad | 3.0% |
| Malayan Banking Bhd | 2.9% |

## Income Distribution History

| Year | Gross Distribution (Sen) | Yield (%) |
|---|---|---|
| 2004 | 2.12 | 4.5 |
| 2005 | 2.30 | 5.1 |
| 2006 | 2.30 | 5.2 |
| 2007 | 5.17 | 9.9 |
| 2008 | 8.00 | 18.3 |
| 2009 | 1.84 | 5.4 |
| 2010 | 3.09 | 7.5 |
| 2011 | 1.86 | 4.3 |
| 2014 | 2.26 | 4.5 |

(1) Distribution Policy : Distribution of income, if any, would be on incidental basis

## Sector Allocation as at 31 July 2019*




* The data provided above are that of the Fund and are a percentage of NAV as at 31 July 2019. All figures are subject to frequent changes on a daily basis.

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

¹ Where a distributions is declared, investors are advised that following issues of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distributions are calculated based on the total dividend payout/NAV at the start of the calendar.

Based on the Fund's portfolio returns as at 28 June 2019, the Volatility Factor (VF) for this fund is 8.1 and is classified as Moderate (source: Lipper). Moderate includes Funds with VF that are above 6.455 but not more than 8.845.

The Volatility Factor (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.

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