AFFIN HWANG CAPITAL Asset Management

Best Asset Management, Malaysia

3-years Fund Volatility 6.7 Moderate Lipper analytics 30 Sep 19

Affin Hwang Tactical Fund

The Fund aims to seek a stable return and generate capital growth over medium to long term period in a diversified mix of assets.

Fund Category
Mixed Assets

Fund Type
Capital Growth

Benchmark
50% FTSE Bursa Malaysia KLCI + 50% RAM Quantshop MGS All Index

Launch Date / IOP
10 August, 2010 / MYR0.25

Maturity Date
N/A

Financial Year End
31 December

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
MYR200

Minimum Subsequent Investment
MYR100

Repurchase Charge
Nil

As at 31 October 2019*
Fund Size
MYR43.6million

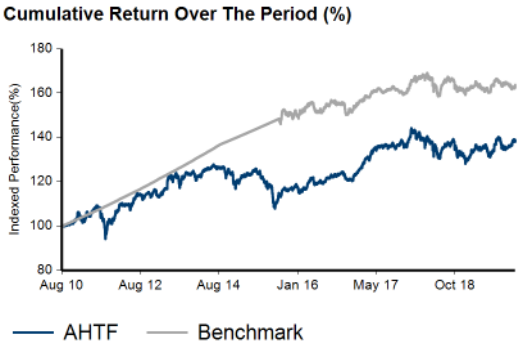
NAV Per Unit
MYR0.2658

Portfolio Yield
3.8%

Portfolio Duration
5.4 years

MORNINGSTAR
Overall Rating**
★★★

Performance Record as at 31 October 2019*



August, 2010 to October, 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 October 2019*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	2.0	4.5	11.5	38.6
Benchmark	0.2	1.0	5.2	63.7

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	4.5	3.7	2.0	3.6
Benchmark	1.0	1.7	3.4	5.5

Source:Lipper

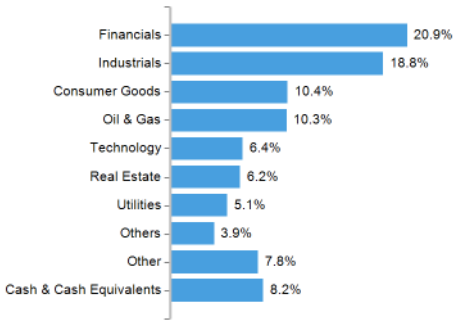
Calendar Year Return (%)	Year To Date	2018	2017	2016
Fund	6.4	-7.1	16.2	1.8
Benchmark	1.0	-1.1	7.6	0.2

Source:Lipper

Top Holdings as at 31 October 2019*

Equities	%
Tenaga Nasional Bhd	5.1%
Hong Leong Industries Bhd	4.5%
Dialog Group Bhd	3.5%
Sunway Berhad	3.4%
Scientex Bhd	3.4%
My EG Services Bhd	3.1%
IGB REIT	3.1%
Malayan Banking Bhd	3.0%
Guan Chong Bhd	3.0%
KNM Group Berhad	2.4%

Sector Allocation as at 31 October 2019*



Income Distribution History

Year	Gross Distribution (Sen)	Yield (%)
2011	1.35	5.3
2012	1.56	6.0
2013	1.33	5.0
2015	0.20	0.8
2016	0.20	0.8
2018	1.00	3.7
2019	1.50	5.6

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

* The data provided above are that of the Fund and are a percentage of NAV as at 31 October 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 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. The yield of the distributions are calculated based on the total dividend payout/NAV at the start of the calendar year.

Based on the Fund's portfolio returns as at 30 September 2019, the Volatility Factor (VF) for this fund is 6.7 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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