AFFIN HWANG CAPITAL Asset Management

Affin Hwang Aiiman Growth Fund

3-years Fund Volatility 16.5 High — Lipper analytics 31 Jul 20

A total return fund that aims for capital appreciation through investments in Shariah-compliant Malaysian equities.

Fund Category
Equity (Shariah)

Fund Type
Growth

Benchmark
FBM Emas Shariah Index

Launch Date / IOP
08 October, 2002 / MYR0.50

Maturity Date
N/A

Financial Year End
31 August

Initial Sales Charge
- Max 6.5% of the NAV per Unit sales by IUTA[1]
- Max 5.5% of the NAV per Unit for sales by IDC & UTC[1]

EPF Sales
Max 3.0% of the NAV per Unit

Subscription
Cash / EPF

Annual Management Fee
Up to 1.5% per annum

Minimum Investment
MYR1,000

Minimum Subsequent Investment
MYR100

As at 28 August 2020*
Fund Size
MYR322.2million

NAV Per Unit
MYR1.2824

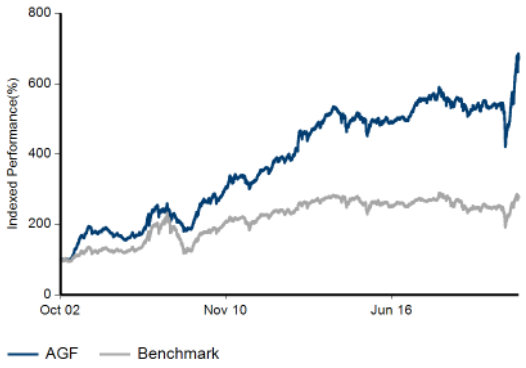
MORNINGSTAR

Overall Rating**

★★★★

Performance Record as at 28 August 2020*

Cumulative Return Over The Period (%)



October, 2002 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	4.0	27.1	21.9	577.2
Benchmark	-2.0	10.5	3.3	176.0

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	27.1	6.8	8.0	11.3
Benchmark	10.5	1.1	2.9	5.9

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	25.8	4.3	-9.9	15.4
Benchmark	10.2	3.9	-13.5	10.7

Source: Lipper

Top Holdings as at 28 August 2020*

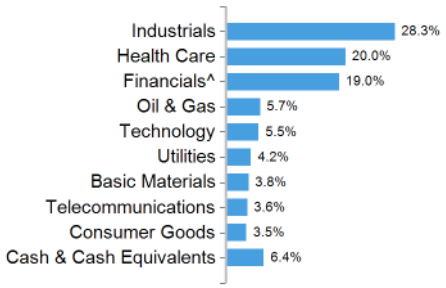
Equities	%
Supermax Corp Bhd	6.2%
Top Glove Corp Bhd	6.2%
Greatech Technology Bhd	4.8%
Tenaga Nasional Bhd	4.2%
Axis Real Estate Invt Trust	4.0%
UWC BHD	3.8%
V.S. Industry Bhd	3.4%
Frontken Corp Bhd	3.3%
Kossan Rubber Industries Bhd	3.1%
TradePlus Shariah Gold Tracker	3.0%

Income Distribution History (past 10 years)

	Gross Distribution (Sen)	Yield (%)
2011	5.00	6.3
2012	3.10	3.6
2013	10.00	10.0
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6

[2] Distribution Policy : Distribution of income, if any, would be on annually basis

Sector Allocation as at 28 August 2020*



^Shariah-compliant Financials which is inclusive of property and REITs

* 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 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 with their competitors. A high rating alone is insufficient basis for an investment decision.

[1] The maximum sales charge of 6.5% may be imposed by Institutional Unit Trust Agents (IUTA) and5.5% by Internal Distribution Channel of the Management Company (IDC) and Unit Trust Consultants (UTC).

[2] Where 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 16.5 and is classified as High (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.affinhwangam.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.