

Affin Hwang Aiiman Equity Fund

The Fund aims to provide investors with stable returns by enabling investors to participate in the growth prospect of the Malaysian market, which is in compliance with Shariah principles.

Fund Category
Islamic Equity

Fund Type
Capital Growth

Benchmark
FTSE-Bursa Malaysia Emas
Shariah Index

Launch Date / IOP
01 August, 2007 / RM0.50

Maturity Date
N/A

Financial Year End
30 June

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

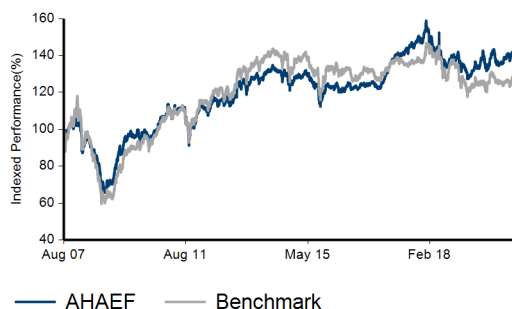
As at 31 January 2020*
Fund Size
RM49.7million

NAV Per Unit
RM0.4461

MORNINGSTAR®
Overall Rating**
★★★★

Performance Record as at 31 January 2020*

Cumulative Return Over The Period (%)



August, 2007 to January, 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.

Performance Table as at 31 January 2020*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	-3.0	4.1	7.6	37.0
Benchmark	-3.3	0.0	-5.5	22.8

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	4.1	2.5	1.4	2.6
Benchmark	0.0	-1.9	-2.1	1.7

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	-3.0	9.4	-16.0	25.1
Benchmark	-3.3	3.9	-13.5	10.7

Source:Lipper

Top Holdings as at 31 January 2020*

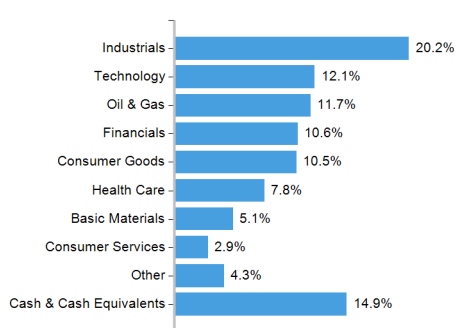
Equities	%
Sunway Berhad	3.9%
ATA IMS Bhd	3.5%
Scientex Bhd	3.5%
JHM Consolidation Bhd	3.3%
GHL Systems Bhd	3.2%
Favelle Favco Bhd	3.1%
Axis Real Estate Invnt Trust	3.0%
V.S. Industry Bhd	3.0%
Power Root Bhd	2.8%
Wah Seong Corporation Bhd	2.7%

Income Distribution History

Year	Gross Distribution (Sen)	Yield (%)
2009	2.87	7.4
2010	2.90	7.5
2011	1.50	3.4
2013	2.18	4.7
2014	2.14	4.5
2015	1.20	2.7
2017	0.50	1.0
2018	1.00	2.1
2019	2.00	4.3

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

Sector Allocation as at 31 January 2020*



* The data provided above are that of the Fund and are a percentage of NAV as at 31 January 2020. 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 The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate. 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 31 December 2019, the Volatility Factor (VF) for this fund is 9.7 and is classified as High (source: Lipper). High includes Funds with VF that are above 8.810 but not more than 11.065.

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.

This document is prepared by Affin Hwang Asset Management Berhad (199701014290 (429786-T)). It is not intended to be an offer invitation to subscribe or purchase any securities. The information contained herein has been obtained from sources believed in good faith to be reliable, however, no guarantee is given in its accuracy or completeness. Past performance of the Fund is not an indicative of its future performance. Prices and distribution payable, if any, can go down as well as up. A Product Highlights Sheet (PHS) is available for the Fund and investors have the right to request for a copy of it. The Prospectus dated 22 September 2017 has been lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. Investors are advised to read and understand the contents of the PHS and the Prospectus before investing. Applications for units can only be made on receipt of a form of application referred to in and accompany the PHS and the Prospectus. Investors should also consider the fees and charges involved. A copy of the PHS and Prospectus can be obtained at our office or any of our sales offices. The Fund may not suitable for all and if in doubt, investors should seek independent advice.