

Affin Hwang Aiiman Asia (ex Japan) Growth Fund

A Shariah-compliant equity fund focused on achieving capital appreciation through opportunities within Asia ex-Japan.

Fund Category
Equity

Fund Type
Growth

Benchmark
Dow Jones Islamic Market
Asia/Pacific ex Japan Index

Base Currency
RM

Launch Date / IOP
14 December, 2015 /
MYR0.50

Financial Year End
31 October

Initial Sales Charge
Max 6.5% of the NAV per Unit
EPF Sales
Max 3.0% of the NAV per Unit

Subscription
Cash / EPF

Annual Management Fee
Up to 1.8% per annum

Minimum Investment
MYR1,000

Minimum Subsequent Investment
MYR100

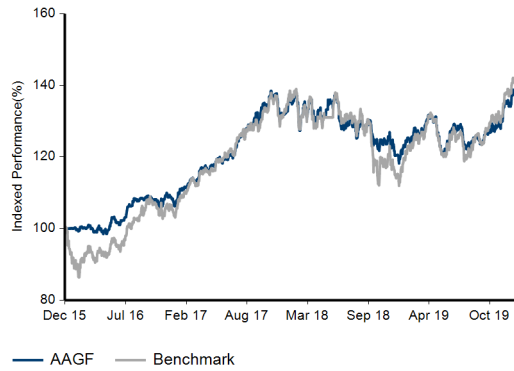
As at 31 January 2020*
Fund Size
MYR201.9million

NAV Per Unit
MYR0.6172
MORNINGSTAR®

Overall Rating**
★★★★★

Performance Record as at 31 January 2020*

Cumulative Return Over The Period (%)



December, 2015 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.
Source: Lipper

Performance Table as at 31 January 2020*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	-2.8	4.0	17.1	30.3
Benchmark	-1.7	9.4	22.7	34.7

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	4.0	5.4	-	6.7
Benchmark	9.4	7.1	-	7.5

Source: Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
Fund	-2.8	11.4	-9.3	23.1
Benchmark	-1.7	19.4	-14.8	-27.5

Source: Lipper

Top Holdings as at 31 January 2020*

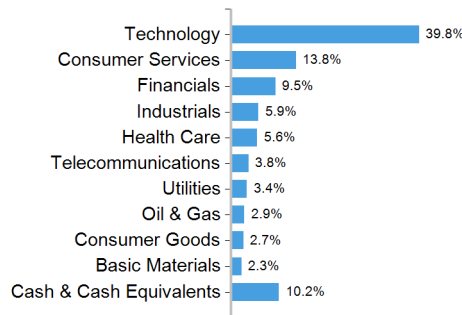
Equities	%
Alibaba Group Holding Ltd	10.0%
Tencent Holdings Ltd	9.2%
Taiwan Semiconductor Manufac	7.9%
Samsung Electronics Co Ltd - Pref Shares	7.0%
NetLink NBN Trust	3.6%
Alphabet Inc - Class C	3.0%
Reliance Industries Ltd	2.9%
Samsung Electronics Co Ltd	2.6%
Duopharma Biotech Bhd	2.6%
TradePlus Shariah Gold Tracker	2.5%

Income Distribution History

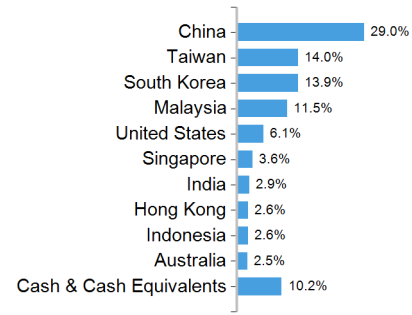
	Gross Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3

* Distribution Policy : Distribution of income, if any, would be on annually basis after the end of the first financial year.

Sector Allocation as at 31 January 2020*



Country 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 total for Sector and Country 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 their competitors. A high rating alone is sufficient basis for an investment decision.

† 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.

Based on the Fund's portfolio returns as at 31 December 2019, the Volatility Factor (VF) for this Fund is 9.8 and is classified as High (source: Lipper). High includes Funds with VF that are above 8.810 but not more than 11.065.

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