

# 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

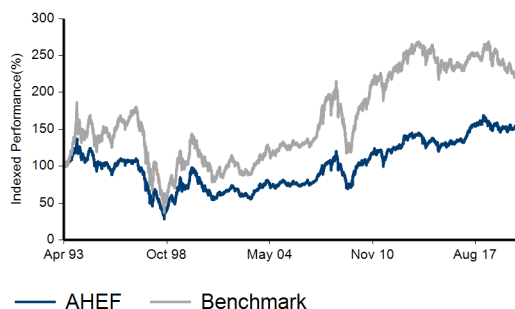
**As at 31 January 2020\***  
**Fund Size**  
RM57.4million

**NAV Per Unit**  
RM0.5293

**MORNINGSTAR®**  
Overall Rating\*\*  
★★★★

## Performance Record as at 31 January 2020\*

### Cumulative Return Over The Period (%)

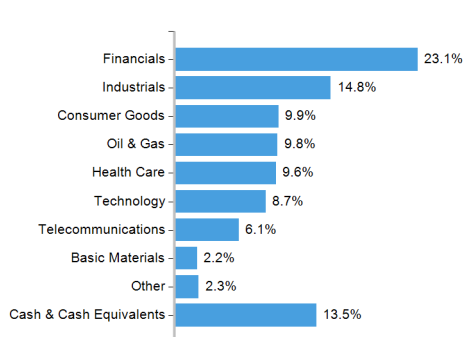


April, 1993 to January, 2020 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.

## Top Holdings as at 31 January 2020\*

Equities	%
Malayan Banking Bhd	5.1%
Hong Leong Industries Bhd	4.2%
Sunway Berhad	3.7%
Pentamaster Corporation Bhd	3.4%
Scientex Bhd	3.4%
RHB Bank Bhd	3.1%
Hong Leong Bank Bhd	2.9%
Guan Chong Bhd	2.7%
Hartalega Holdings Bhd	2.6%
Hibiscus Petroleum Bhd	2.6%

## Sector Allocation as at 31 January 2020\*



## Performance Table as at 31 January 2020\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
<b>Fund</b>	-2.7	1.5	10.4	52.1
<b>Benchmark</b>	-3.6	-9.1	-8.4	117.2

Source:Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
<b>Fund</b>	1.5	3.4	3.1	1.6
<b>Benchmark</b>	-9.1	-2.9	-3.0	2.9

Source:Lipper

Calendar Year Return (%)	Year To Date	2019	2018	2017
<b>Fund</b>	-2.7	6.7	-9.8	22.4
<b>Benchmark</b>	-3.6	-6.0	-5.9	9.5

Source:Lipper

## 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

\* 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.

<sup>1</sup> 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 31December 2019, the Volatility Factor (VF) for this fund is 7.9 and is classified as Moderate (source: Lipper). Moderate includes Funds with VF that are above 6.110 but not more than 8.810.

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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