



**FOR OFFICE USE ONLY /UNTUK KEGUNAAN PEJABAT**

Attended By: \_\_\_\_\_

Signature: \_\_\_\_\_

Verified By \_\_\_\_\_

Staff / FIMM No.: \_\_\_\_\_

Date: \_\_\_\_\_

FUND CODE	FUND NAME
1EF	Affin Hwang Equity Fund
1ABF	Affin Hwang Aiiman Balanced Fund
1BF	Affin Hwang Bond Fund
1AEF	Affin Hwang Aiiman Equity Fund
1GF	Affin Hwang Growth Fund
1PGF	Affin Hwang Principle Growth Fund
1TF	Affin Hwang Tactical Fund
SAPDF	Affin Hwang Select Asia Pacific (Ex Japan) Dividend Fund