

Benefits of investing in Affin Hwang Dividend Value Fund:

- 1 Dividend Yielding Investment with Flexible Asset Allocation**
Primarily invests in higher yielding equities and debt securities while maintaining a flexible allocation to other assets in Asia Pacific with a focus on Greater China
- 2 Multi Currency Investment Options**
Invest into the Fund in your preferred currencies - AUD Class, RM Class, SGD Class or USD Class to ride on the Asia Pacific markets
- 3 Proven Performance Track Record of the Target Fund**
Value Partners High-Dividend Stocks Fund provides consistent performance since its inception on 2 September 2002, with cumulative returns of 765.2%* and annualised returns of 18.6%* as of 30 April 2015

** Source: HSBC Institutional Trust Services (Asia) Limited and Bloomberg, in USD, NAV to NAV, with dividends reinvested. Fund performance is net of all fees. Above performance is since inception, 2 September 2002 to 30 April 2015. Data as of 30 April 2015. Past performance is not an indication of future performance.*

WARNING STATEMENT

A Product Highlights Sheet is available for Affin Hwang Dividend Value Fund, and investors have the right to request for a copy of it.

Investors are advised to read and understand the contents of the Product Highlights Sheet and Information Memorandum dated 8 June 2015 before investing. The Information Memorandum has been registered as well as the Product Highlights Sheet has been lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. A copy of the Information Memorandum and Product Highlights Sheet can be obtained at Affin Hwang AM/sales offices.

Units will only be issued upon receipt of an application form referred to in and accompanying the Information Memorandum and Product Highlights Sheet. There are fees and charges involved when investing in the fund. Investors are advised to consider the fees and charges carefully before investing. 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. If you plan to purchase units of the fund via loan financing, you are advised to read and understand the contents of the "Unit Trust Loan Financing Disclosure Statement" before deciding to borrow to purchase units.

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Affin Hwang Dividend Value Fund

Asset Management

Outthink. Outperform.



The Fund's objective is to provide capital appreciation to investors by investing primarily in a portfolio of relatively higher yielding equities and debt securities in the Asian region, while maintaining a flexible allocation to other assets including REITs and cash on ancillary basis.

Focus On High Yielding Securities

Capture investment activities in the Asia Pacific Equity Market with a focus on the Greater China

Based on a **non-benchmark, value investing** and **bottom-up stock selection** approach

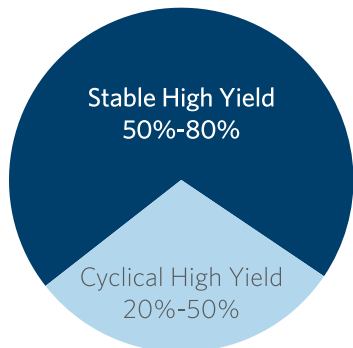
Flexibility to invest in fixed income, REITs and cash for yield or to hedge out market volatility

Based on a Value Investing Strategy

A multi-factor assessment which examines and compares companies from all angles, hunting for the 3Rs:



Creating a portfolio from two types of high yielding stocks; stable high yield and cyclical high yield



Stable High Yield:

- Stable and mature businesses
- Typically large cap & blue chips
- Generating cash faster than their reinvestment needs

Cyclical High Yield:

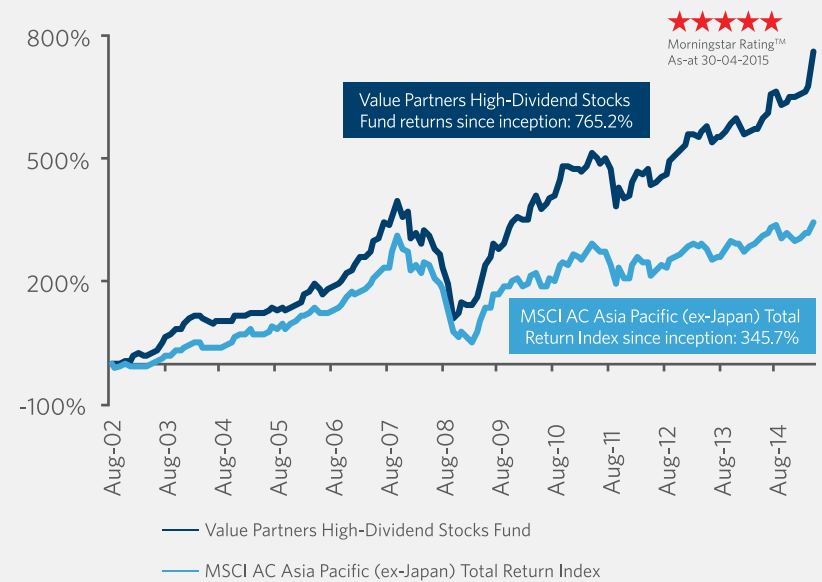
- High yield not due to high dividend per share, but a low share price
- Typically value small mid caps with high alpha opportunities
- Despite being smaller companies, their high dividend yield reduces volatility

Managed by an Experienced and Close-knit Investment Team

Value Partners has a strong team of 50 investment professionals in Hong Kong, Mainland China, Singapore and Taiwan, giving them the scale to uncover value companies and generate original investment ideas in the Asia Pacific region



Performance track record of Value Partners High-Dividend Stocks Fund



Performance as of 30 April 2015	1 Yr Return	3 Yr Annualised Return	5 Yr Annualised Return	Total Return Since Inception	Annualised Return Since Inception
Value Partners High-Dividend Stocks Fund	27.9%	14.5%	11.2%	765.2%	18.6%
MSCI AC Asia Pacific (ex-Japan) Total Return Index	10.5%	8.3%	6.7%	345.7%	12.5%

Source: HSBC Institutional Trust Services (Asia) Limited and Bloomberg, in USD, NAV to NAV, with dividends reinvested. Fund performance is net of all fees. Above performance is since inception, 2 September 2002 to 30 April 2015. Data as of 30 April 2015. Past performance is not an indication of future performance.