

Affin Hwang World Series - Dividend Value Fund

(Formerly known as Affin Hwang Dividend Value Fund)

A feeder fund that provides capital appreciation by investing primarily in a portfolio of Asian focused equity securities.

Fund Category

Feeder Fund (Wholesale)

Fund Type

Growth

Target Fund Manager

Value Partners Limited

Target Fund

Value Partners High-Dividend Stocks Fund

Benchmark

Dow Jones Asia Select Dividend 30 Index

Base Currency

USD

Launch Date / IOP

08 June, 2015 / USD0.50
08 June, 2015 / RM0.50
08 June, 2015 / AUD0.50
08 June, 2015 / SGD0.50

Financial Year End

31 March

Initial Sales Charge

Max 5.5% of the NAV per Unit

Subscription

Cash

Annual Management Fee

Up to 1.65% per annum

Minimum Investment /

Minimum Subsequent

Investment¹

- USD10,000 / USD5,000
- RM30,000 / RM10,000
- AUD10,000 / AUD5,000
- SGD10,000 / SGD5,000

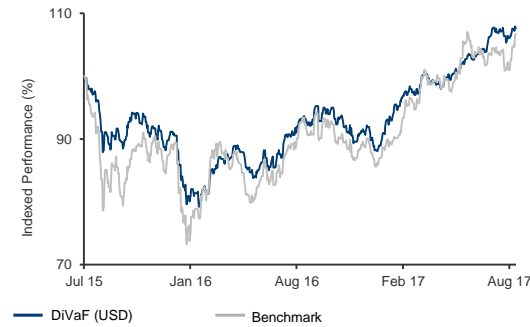
As at 30 August 2017*

Fund Size / NAV Per Unit

USD11.0 million / USD0.5381
RM95.1 million / RM0.6026
AUD14.3 million / AUD0.5125
SGD9.2 million / SGD0.5332

Performance Record as at 30 August 2017*

Cumulative Returns Over The Period (%)



July 2015 to August 2017 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 30 August 2017*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.0	16.5	-	7.9
Benchmark	2.3	17.0	-	6.3
Fund (RM)	0.8	22.9	-	20.8
Fund (AUD)	1.2	10.6	-	2.8
Fund (SGD)	1.0	16.1	-	6.9

Source: Lipper

Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	16.5	-	-	3.7
Benchmark	17.0	-	-	3.0
Fund (RM)	22.9	-	-	9.4
Fund (AUD)	10.6	-	-	1.3
Fund (SGD)	16.1	-	-	3.2

Source: Lipper

Calendar

Year	Year To Date	2016	2015	2014
Fund (USD)	21.3	-1.7	-9.5	-
Benchmark	22.4	-2.8	-10.6	-
Fund (RM)	15.5	2.7	1.9	-
Fund (AUD)	10.1	-0.4	-6.2	-
Fund (SGD)	13.7	0.7	-6.6	-

Source: Lipper

Target Fund Top Holdings as at 31 July 2017#

Equities

Samsung Electronics Co Ltd - Preference Share	6.9%
China Construction Bank Corporation	5.2%
Longfor Properties Co. Ltd	4.7%
PetroChina Co. Ltd.	3.0%
Samsung Electronics Co Ltd - Ordinary Share	2.3%
China Resources Power Holdings Co Ltd	2.1%
Korea Electric Power Corp	2.1%
Midea Group Co. Ltd.	2.1%
Samsung Fire & Marine Insurance Co Ltd	2.0%
Yangtze Optical Fibre and Cable Joint Stock Ltd Co	2.0%

Asset Allocation as at 30 August 2017*

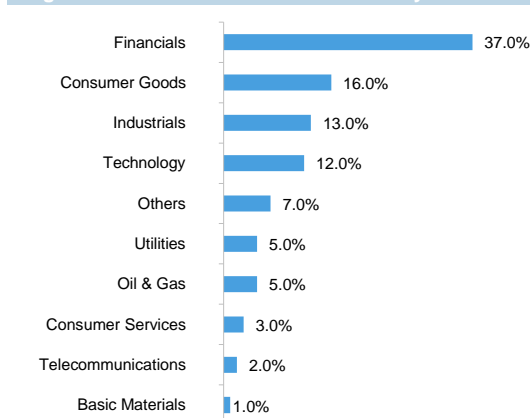
Value Partners High-Dividend Stocks Fund	95.1%
Cash & Cash Equivalents	4.9%

Income Distribution History

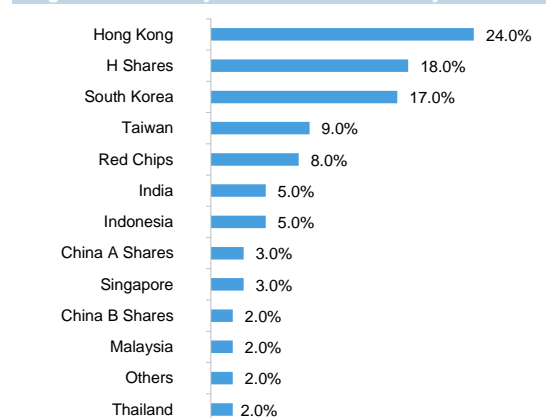
	Gross Distribution / Yield			
	USD Class cents/(%)	RM Class sen/(%)	AUD Class cents/(%)	SGD Class cents/(%)
2016	0.08 / 0.2	0.08 / 0.2	0.08 / 0.2	0.08 / 0.2
2017	0.05 / 0.1	0.05 / 0.1	0.05 / 0.1	0.05 / 0.1

² Distribution Policy : Distribution of income, if any, would be on quarterly basis and will be after the end of the first financial year.

Target Fund Sector Allocation as at 31 July 2017#



Target Fund Country Allocation as at 31 July 2017#



The data provided above is that of the Fund by Value Partners Ltd and is a percentage of NAV of the Target Fund as at 31 July 2017 as the data is provided by the Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that the asset exposure for the Target Fund is subject to frequent changes on daily basis.

* The data provided above is that of the Fund and is a percentage of NAV as at 30 August 2017. All figures are subject to frequent changes on a daily basis.

The total for Asset Allocation, Target Fund Sector Allocation and Target Fund Country Allocation might not add up to 100% due to rounding.

¹ To invest in a Class other than RM Class, investors are required to have a foreign currency account with any Financial Institutions as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer

² Where a distribution is declared, investors are advised that following the issue of additional Units/distributions, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

This document is prepared by Affin Hwang Asset Management Bhd (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 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 Information Memorandum (IM) dated 08 June 2015, the Supplemental Information Memorandum (IM) dated 13 April 2016, the Second Supplemental Information Memorandum (IM) dated 15 August 2016 and the PHS dated 21 July 2017 have been registered as well as the PHS 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, the IM, the Supplemental IM and the Second Supplemental IM before investing. Application for Units can only be made on receipt of a form of application referred to in and accompanying the PHS, the IM, the Supplemental IM and the Second Supplemental IM. Investors should also consider the fees and charges involved. A copy of the PHS, the IM, the Supplemental IM and the Second Supplemental IM can be obtained at our office or any of our sales offices. The Fund may not be suitable for all and if in doubt, investors should seek independent advice.