

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

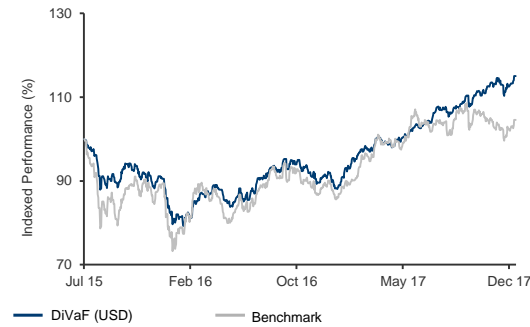
As at 29 December 2017*

Fund Size / NAV Per Unit

USD13.5 million / USD0.5675
RM101.5 million / RM0.6023
AUD18.3 million / AUD0.5504
SGD14.3 million / SGD0.5534

Performance Record as at 29 December 2017*

Cumulative Returns Over The Period (%)



July 2015 to December 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 29 December 2017*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	1.8	29.3	-	15.0
Benchmark	2.4	20.3	-	4.6
Fund (RM)	0.7	16.6	-	22.0
Fund (AUD)	-1.4	19.5	-	11.6
Fund (SGD)	0.7	19.3	-	12.2

Source: Lipper

Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	29.3	-	-	5.9
Benchmark	20.3	-	-	1.9
Fund (RM)	16.6	-	-	8.5
Fund (AUD)	19.5	-	-	4.6
Fund (SGD)	19.3	-	-	4.8

Source: Lipper

Calendar

Year	Year To Date	2016	2015	2014
Fund (USD)	29.3	-1.7	-9.5	-
Benchmark	20.3	-2.8	-10.6	-
Fund (RM)	16.6	2.7	1.9	-
Fund (AUD)	19.5	-0.4	-6.2	-
Fund (SGD)	19.3	0.7	-6.6	-

Source: Lipper

Target Fund Top Holdings as at 30 November 2017#

Equities	Percentage
Samsung Electronics Co Ltd - Preference Share	7.9%
China Construction Bank Corp	5.7%
Longfor Properties Co. Ltd	4.4%
KB Financial Group Inc	3.0%
PetroChina Co. Ltd.	3.9%
Ping An Insurance (Group) Co of China Ltd	2.7%
China Resources Power Holdings Co Ltd	2.5%
Far East Consortium International Ltd	2.3%
SITC International Holdings Co Ltd	2.2%
Far East Horizon Ltd	2.1%

Asset Allocation as at 29 December 2017*

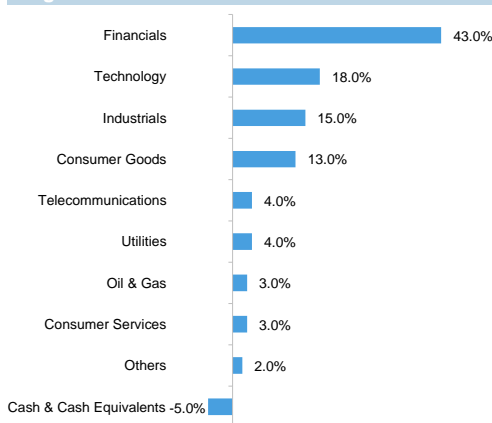
Value Partners High-Dividend Stocks Fund	96.6%
Cash & Cash Equivalents	3.4%

Income Distribution History

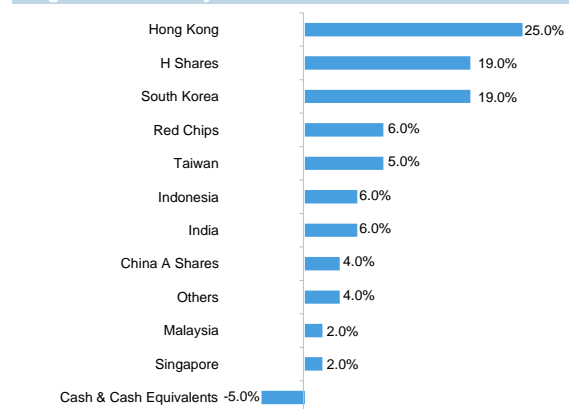
	Gross Distribution / Yield			
	USD Class cents/(%)	RM Class sen/(%)	AUD Class cents/(%)	SGD Class cents/(%)
2016	0.08 / 0.2	0.08 / 0.2	0.08 / 0.2	0.08 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2

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 30 November 2017#



Target Fund Country Allocation as at 30 November 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 30 November 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 29 December 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.

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