

# 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 Investment<sup>1</sup>

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

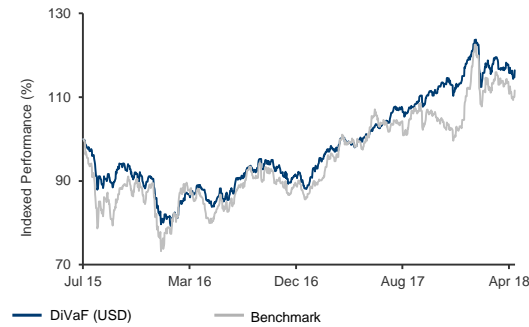
## As at 30 April 2018\*

### Fund Size / NAV Per Unit

USD16.0 million / USD0.5716  
RM101.3 million / RM0.5816  
AUD26.0 million / AUD0.5734  
SGD15.8 million / SGD0.5523

## Performance Record as at 30 April 2018\*

### Cumulative Returns Over The Period (%)



July 2015 to April 2018 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 April 2018\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.5	16.6	-	16.4
Benchmark	-2.0	12.2	-	11.6
Fund (RM)	1.1	4.2	-	18.3
Fund (AUD)	1.6	15.5	-	16.8
Fund (SGD)	0.7	10.6	-	12.5

Source: Lipper

## Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	16.6	-	-	5.6
Benchmark	12.2	-	-	4.0
Fund (RM)	4.2	-	-	6.2
Fund (AUD)	15.5	-	-	5.7
Fund (SGD)	10.6	-	-	4.3

Source: Lipper

## Calendar

Year	Year To Date	2017	2016	2015
Fund (USD)	1.2	29.3	-1.7	-9.5
Benchmark	6.7	20.3	-2.8	-10.6
Fund (RM)	-3.0	16.6	2.7	1.9
Fund (AUD)	4.7	19.5	-0.4	-6.2
Fund (SGD)	0.3	19.3	0.7	-6.6

Source: Lipper

## Target Fund Top Holdings as at 31 March 2018#

Equities	Percentage
Kweichow Moutai Co Ltd	5.5%
Taiwan Semiconductor Manufacturing Co Ltd	5.5%
Tencent Hldgs Ltd	5.3%
Weibo Corp	5.3%
SIIC Environment Hldgs Ltd	5.2%
Huaneng Renewables Corp Ltd	4.0%
Ping An Insurance Group Co of China Ltd	3.7%
BAIC Motor Corporation Ltd	3.6%
Industrial and Commercial Bank of China Ltd	3.1%
KWG Property Hldg Ltd	2.9%

## Asset Allocation as at 30 April 2018\*

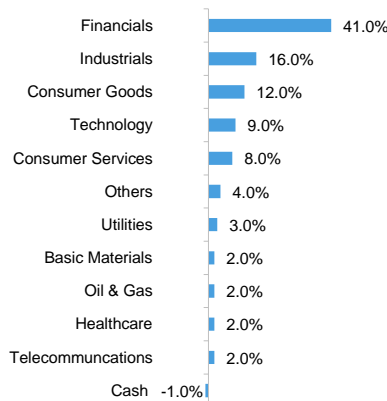
Value Partners High-Dividend Stocks Fund	96.5%
Cash & Cash Equivalents	3.5%

## Income Distribution History

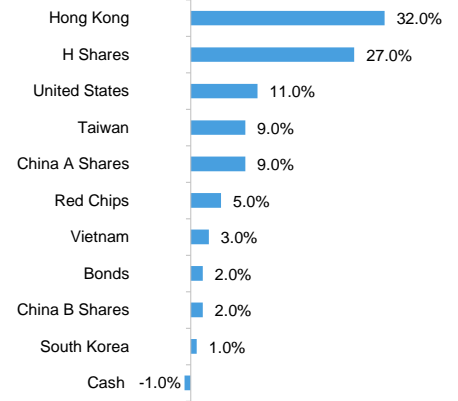
	Gross Distribution / Yield			
	USD Class cents/(%)	RM Class sen/(%)	AUD Class cents/(%)	SGD Class cents/(%)
2016	0.08 / 0.2	0.08 / 0.2	0.08 / 0.2	0.08 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	0.25 / 0.4	0.25 / 0.4	0.25 / 0.4	0.25 / 0.4

<sup>2</sup> 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 March 2018#



## Target Fund Country Allocation as at 31 March 2018#



# 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 March 2018 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 April 2018. 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.

<sup>1</sup> 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

<sup>2</sup> 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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