

# Affin Hwang World Series - Global Income Fund

(Formerly known as Affin Hwang Global Income Fund)

A feeder fund that aims to achieve capital over medium to long term period through investment in a portfolio of global fixed income instruments.

## Fund Category

Bond Feeder (Wholesale)

## Fund Type

Income

## Target Fund Manager

PIMCO Global Advisors (Ireland) Limited

## Target Fund

PIMCO GIS Income Fund-Institutional Income USD Class

## Benchmark

Barclays U.S. Aggregate Index

## Base Currency

USD

## Launch Date / IOP

23 May, 2016 / USD0.50  
01 September, 2016 / MYR0.50  
23 May, 2016 / MYR0.50 (MYR Hedged)  
23 May, 2016 / AUD0.50 (AUD Hedged)  
21 February, 2018 / EUR0.50 (EUR Hedged)  
01 September, 2016 / GBP0.50 (GBP Hedged)  
23 May, 2016 / SGD0.50 (SGD Hedged)

## Financial Year End

31 August

## Initial Sales Charge

Max 3.0% of the NAV per Unit

## Subscription

Cash

## Annual Management Fee

Up to 1.45% per annum

## Minimum Investment / Minimum

### Subsequent Investment<sup>1</sup>

- USD5,000 / USD1,000
- MYR10,000 / MYR5,000
- AUD5,000 / AUD1,000
- EUR5,000 / EUR1,000
- GBP5,000 / GBP1,000
- SGD5,000 / SGD1,000

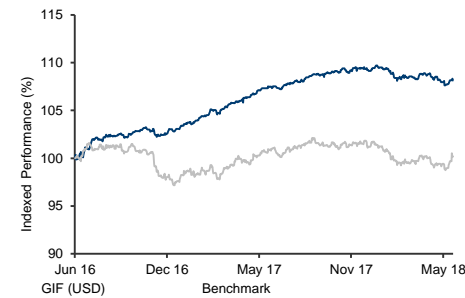
## As at 31 May 2018\*

### Fund Size / NAV Per Unit

USD43.1 million / USD0.5287  
MYR22.4 million / MYR0.5051  
MYR231.3 million / MYR0.5459 (MYR Hedged)  
AUD18.7 million / AUD0.5295 (AUD Hedged)  
EUR2.0 million / EUR0.4929 (EUR Hedged)  
GBP20.6 million / GBP0.5065 (GBP Hedged)  
SGD30.1 million / SGD0.5155 (SGD Hedged)

## Performance Record as at 31 May 2018\*

### Cumulative Returns Over The Period (%)



June 2016 to May 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

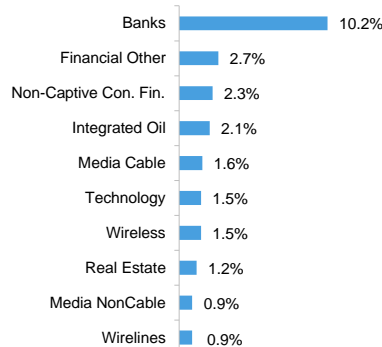
## Target Fund Top Holdings as at 31 December 2017

Bonds	Percentage
US Treasury Note	4.0%
US Treasury Note	3.0%
US Treasury Note	2.3%
US Treasury Note	2.2%
Fnma Tba 4.0% Feb 30yr	1.4%
US Treasury Note	1.2%
Energy Future/Efih Dip TI	0.9%
US Treasury Note	0.9%
US Treasury Note	0.8%
Fnma Tba 3.5% Feb 30yr	0.8%

## Asset Allocation as at 31 May 2018\*

PIMCO Funds GIS Income Fund	96.0%
Cash & Cash Equivalents	4.0%

## Target Fund Sector Allocation as at 30 April 2018#



## Performance Table as at 31 May 2018\*

Total Return(%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.4	0.9	-	8.1
Benchmark	0.7	-0.4	-	0.2
Fund (MYR)	1.2	-6.3	-	2.9
Fund (MYR Hedged)	-0.3	2.1	-	10.7
Fund (AUD Hedged)	-0.4	0.8	-	7.6
Fund (EUR Hedged)	-	-	-	-
Fund (GBP Hedged)	-0.6	-0.2	-	3.0
Fund (SGD Hedged)	-0.5	0.0	-	4.8

Source: Lipper

## Annualised

Return(%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	0.9	-	-	4.1
Benchmark	-0.4	-	-	0.1
Fund (MYR)	-6.3	-	-	1.6
Fund (MYR Hedged)	2.1	-	-	5.3
Fund (AUD Hedged)	0.8	-	-	3.8
Fund (EUR Hedged)	-	-	-	-
Fund (GBP Hedged)	-0.2	-	-	1.7
Fund (SGD Hedged)	0.0	-	-	2.4

Source: Lipper

## Calendar Year

Return(%)	Year To Date	2017	2016	2015
Fund (USD)	-1.2	5.8	-	-
Benchmark	-1.5	3.5	-	-
Fund (MYR)	-3.0	-4.6	-	-
Fund (MYR Hedged)	-0.8	7.1	-	-
Fund (AUD Hedged)	-1.3	6.3	-	-
Fund (EUR Hedged)	-	-	-	-
Fund (GBP Hedged)	-1.7	5.9	-	-
Fund (SGD Hedged)	-1.7	5.2	-	-

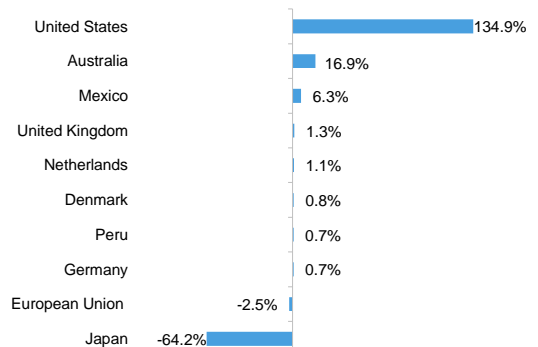
Source: Lipper

## Income Distribution History

	Gross Distribution / Yield						
	USD Class cents/(%)	MYR Class sen/(%)	MYR Hedged-Class sen/(%)	AUD Hedged-Class cents/(%)	EUR Hedged-Class cents/(%)	GBP Hedged-Class cents/(%)	SGD Hedged-Class cents/(%)
2017	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	-	0.60 / 1.2	0.60 / 1.1
2018	0.60 / 1.1	0.70 / 0.4	0.25 / 0.5	0.25 / 0.5	-	0.25 / 0.5	0.25 / 0.5

<sup>2</sup> Distribution Policy : Distribution of income, if any, would be on quarterly and monthly (only applicable for USD and MYR Classes) basis and will be after the end of the first financial year.

## Target Fund Top 10 Countries by Contribution to Total Duration as at 30 April 2018##



# The data provided above is that of the Fund by PIMCO Global Advisors (Ireland) Ltd and is a percentage of NAV of the Target Fund as at 30 April 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 by PIMCO Global Advisors (Ireland) Ltd and is a percentage of Duration Weighted Exposure of the Target Fund as at 30 April 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. Duration Weighted Exposure (DWE%) is the percentage weight of each sector's contribution to the overall duration of the fund.

\* The data provided above is that of the Fund and is a percentage of the NAV as at 31 May 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 MYR 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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