

Affin Hwang World Series - Global Target Return Fund

A feeder fund that aims to provide a targeted level of returns over the long term through exposure to a broadly diversified portfolio of investments globally.

Fund Category

Feeder (Wholesale)

Fund Type

Growth

Target Fund Manager

Schroder Investment Management
(Luxembourg) S.A.

Target Fund

Schroder International Selection Fund
Global Target Return

Benchmark

USD LIBOR 3 Months

Base Currency

USD

Launch Date / IOP

23 April, 2018 / USD0.50
23 April, 2018 / MYR0.50 (MYR Hedged)
23 April, 2018 / AUD0.50 (AUD Hedged)
23 April, 2018 / EUR0.50 (EUR Hedged)
23 April, 2018 / GBP0.50 (GBP Hedged)
23 April, 2018 / HKD0.50 (HKD Hedged)
23 April, 2018 / RMB0.50 (RMB Hedged)
23 April, 2018 / SGD0.50 (SGD Hedged)

Financial Year End

31 May

Initial Sales Charge

Max 5.5% of the NAV per Unit

Subscription

Cash

Annual Management Fee

Up to 1.5% per annum

Minimum Investment / Minimum

Subsequent Investment¹

USD5,000 / USD1,000
MYR10,000 / MYR5,000
AUD5,000 / AUD1,000
EUR5,000 / EUR1,000
GBP5,000 / GBP1,000
HKD5,000 / HKD1,000
RMB5,000 / RMB1,000
SGD5,000 / SGD1,000

As at 31 October 2018*

Fund Size / NAV Per Unit

USD1.3 million / USD0.4884
MYR14.1 million / MYR0.4932 (MYR Hedged)
AUD1.2 million / AUD0.4873 (AUD Hedged)
EUR0.08 million / EUR0.4729 (EUR Hedged)
GBP0.3 million / GBP0.4868 (GBP Hedged)
HKD0.5 million / HKD0.4808 (HKD Hedged)
RMB0.2 million / RMB0.4892 (RMB Hedged)
SGD1.4 million / SGD0.4825 (SGD Hedged)

Performance Record as at 31 October 2018*

"Not applicable as the Fund has less than one year track record"				
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Performance Table as at 31 October 2018*

Total	1 Month	1 Year	3 Year	Since Inception
Return(%)				
"Not applicable as the Fund has less than one year track record"				
Annualised				
Return(%)	1 Year	3 Year	5 Year	Since Inception
"Not applicable as the Fund has less than one year track record"				
Calendar		Year To		
Year	Date	2017	2016	2015
"Not applicable as the Fund has less than one year track record"				

Target Fund Top Holdings as at 28 September 2018#

Holdings	%
Schroder ISF Global Corporate Bond	15.4%
Schroder ISF QEP Global Active Value	9.9%
Schroder ISF Global High Yield	5.9%
Schroder ISF Emerging Markets Debt Absolute Return	5.0%
0.00% United States Treasury Bill (31.01.19)	4.4%
0.00% United States Treasury Bill (28.03.19)	4.3%
1.38% United States Treasury Note/Bond (30.09.19)	3.8%
0.00% United States Treasury Bill (13.12.18)	3.6%
0.00% United States Treasury Bill (20.12.18)	3.6%
1.75% United States Treasury Note/Bond (30.11.21)	3.3%

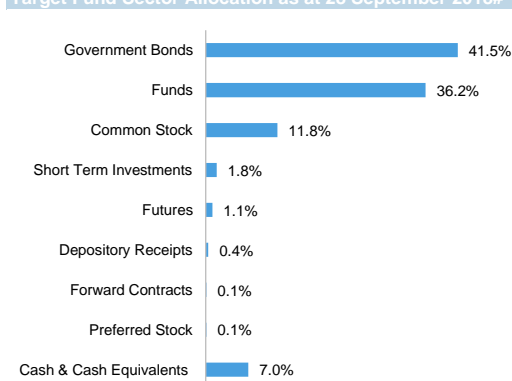
Asset Allocation as at 31 October 2018*

Schroder International Selection Fund Global	95.6%
Target Return	
Cash & Cash Equivalents	4.4%

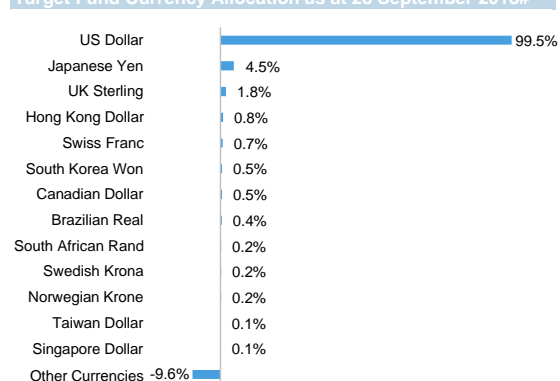
Income Distribution History

² Distribution Policy : Incidental

Target Fund Sector Allocation as at 28 September 2018#



Target Fund Currency Allocation as at 28 September 2018#



The data provided above is that of the Fund by Schroder Investment Management (Luxembourg) S.A. and is a percentage of NAV of the Target Fund as at 28 September 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 31 October 2018. All figures are subject to frequent changes on a daily basis. The total for Sector and Country Allocation might not add up to 100% due to rounding.

¹ To invest in a Class other than MYR-Hedged 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 transfers.

² Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV. The yield of the distributions are calculated based on the total dividend payout/ex-distribution NAV.

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