



## FUNDAMENTAL FLASH

### Affin Hwang Aiiman Global Multi Thematic Fund

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#### **What is Shariah Global Multi Thematic strategy?**

- A Shariah Global Multi Thematic strategy adopts a dynamic exposure to a number of structural themes and sub-themes which complies with shariah guidelines. Incorporation of new themes/sub-themes are managed dynamically, and it is strategised by proper replacement of their respective thematic investment cycles.
- The strategy utilises a multipronged approach to capture different megatrends that are transforming how we live and work. These include technological innovation, sustainability as well as shifting demographics and change in lifestyles that are expected to persist and continuously evolve for many years to come.
- From Shariah point of view, the strategy will take into consideration of transformational companies with strong balance sheets, while excluding those with excessive levels of debt or those operating in unethical industries that are not well positioned for the future. Adopting thematic strategy through the shariah lens bodes well with our capabilities and this will be in line for us to exploit the untapped opportunities that have yet to be recognised by the market.

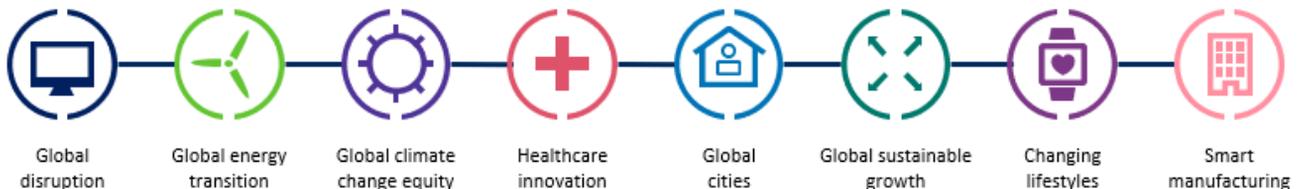
## Why invest in Shariah Global Multi Thematic Fund?

- First-of-its-kind global Shariah multi-thematic fund; fully retail; applying the Shariah lens to invest in the most innovative and transformative companies globally by capturing three core megatrends – Innovative **Transformation, Environment & Sustainability** and **Millennials & Lifestyle**.
- Adopts a dynamic top-down and bottom-up approach to multi-thematic investing:-
  - Top-down approach is used to identify powerful and persistent megatrends and sub-themes; and to eliminate existing themes which could potentially turn irrelevant.
  - Bottom-up approach, with thematic consideration for stock selection, looking for the companies that we believe will enjoy superior growth through their exposure to the identified megatrends and sub-themes.
  - Essentially, the Fund adopts a timeless approach to multi-thematic investing.
- The Fund has unique sources of alpha and will typically extract performance from “incubator” stocks that are rich in innovation and hypergrowth potentials. The Fund also has substantial exposure in mid to large cap and mega cap stocks to provides growth, stability and resilience in a Shariah multi-thematic strategy.

## Why Schroders?

- The incorporation of structural themes has been an integral part of Schroders process since the team’s establishment in 2004, and research and analysis in this area plays an important role across the US\$70bn of assets under management that the team manages today.
- In addition, dedicated thematic research is carried out for their range of thematic funds that sit under the Global Transformation Range of funds which comprises a number of ‘single theme’ thematic funds, some of which dated back 15 or more years. Combined, this process provides a strong and dynamic foundation for idea generation for the multi-thematic strategy.

## Schroders' Global Transformation Range of Strategies



**Best ideas spanning across multiple themes**  
underpinned by exposure to **megatrends** shaping tomorrow’s world



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A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management Berhad's sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Affin Hwang Aiiman Global Multi Thematic Fund's (or the "Fund") Prospectus dated 12 August 2021 and corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well as the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and the past performance of the Fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.