

Press Release

13 April 2020

Affin Hwang AM Declares Income Distribution of RM94 million for 18 Funds

KUALA LUMPUR – Affin Hwang Asset Management Berhad (“Affin Hwang AM” or “the Company”) has declared a total of RM94.88 million distributions for 18 funds in March 2020. The income distributions were distributed across the Company’s retail and wholesale funds.

Chan Ai Mei, Chief Marketing & Distribution Officer of Affin Hwang AM said, “The latest round of income distribution spans across our Select and World Series Funds that provides vast income opportunities across the globe in a multitude of currency classes. This is especially as investors become more globally diversified in terms of exposure and seek to build multi-currency portfolios.”

“As we enter the 2Q’2020, we remain confident that our portfolios are well positioned to weather through the volatility ahead. We see value emerging given that markets have corrected by quite a fair bit with equity benchmark gauges down by over 20% YTD. With markets expected to stay volatile, we advise investors to stay disciplined in this period and stick to their asset allocation plan. It is recommended that investors average-in and stagger their investments into different tranches to ease their way into the market,” Ai Mei said.

The income distributions for the Select Series and World Series Funds are shown in the table below:

No.	Fund	Income Distribution (sen/cent per unit)
1.	Affin Hwang Select Bond Fund (MYR Class) (“SBoF”)	0.50
	Affin Hwang Select Bond Fund (USD-Hedged Class)	0.50
2.	Affin Hwang Select Income Fund (“SIF”)	0.75

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3.	Affin Hwang Select AUD Income Fund (MYR Class) ("SAUDIF")	0.50
	Affin Hwang Select AUD Income Fund (AUD Class)	0.50
4.	Affin Hwang Select SGD Income Fund (MYR Class) ("SGDIF")	0.25
	Affin Hwang Select SGD Income Fund (SGD Class)	0.25
5.	Affin Hwang World Series - Dividend Value Fund (MYR Class) ("WS-DVF")	0.50
	Affin Hwang World Series - Dividend Value Fund (USD Class)	0.50
	Affin Hwang World Series - Dividend Value Fund (AUD Class)	0.50
	Affin Hwang World Series - Dividend Value Fund (SGD Class)	0.50
6.	Affin Hwang World Series - US Short Duration High Income Fund (MYR Class) ("WS-SDHIF")	0.17
	Affin Hwang World Series - US Short Duration High Income Fund (USD Class)	0.17
	Affin Hwang World Series - US Short Duration High Income Fund (MYR-Hedged Class)	0.17
	Affin Hwang World Series - US Short Duration High Income Fund (SGD Hedged Class)	0.17
	Affin Hwang World Series - US Short Duration High Income Fund (AUD Hedged Class)	0.17
	Affin Hwang World Series - US Short Duration High Income Fund (EUR Hedged Class)	0.17
	Affin Hwang World Series - US Short Duration High Income Fund (GBP Hedged Class)	0.17
7.	Affin Hwang World Series - Global Income Fund (USD Class) ("WS-GIF")	0.17
	Affin Hwang World Series - Global Income Fund (MYR Class)	0.17
	Affin Hwang World Series - Global Income Fund (AUD Hedged Class)	0.17
	Affin Hwang World Series - Global Income Fund (EUR Hedged Class)	0.17

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	Affin Hwang World Series - Global Income Fund (GBP Hedged Class)	0.15
	Affin Hwang World Series - Global Income Fund (MYR Hedged Class)	0.17
	Affin Hwang World Series - Global Income Fund (SGD Hedged Class)	0.17
8.	Affin Hwang World Series - China Allocation Opportunity Fund (MYR) ("WS-CAO")	0.25
	Affin Hwang World Series - China Allocation Opportunity Fund (SGD-Hedged Class)	0.25
9.	Affin Hwang World Series - Emerging Markets Short Duration Fund (AUD Hedged Class) ("WS-ESDF")	0.25
	Affin Hwang World Series - Emerging Markets Short Duration Fund (RMB-Hedged Class)	0.25
	Affin Hwang World Series - Emerging Markets Short Duration Fund (MYR Class)	0.18
	Affin Hwang World Series - Emerging Markets Short Duration Fund (MYR Hedged Class)	0.25
	Affin Hwang World Series - Emerging Markets Short Duration Fund (SGD Hedged Class)	0.25
	Affin Hwang World Series - Emerging Markets Short Duration Fund (USD Class)	0.25

As at 31 March 2020, the total group assets under administration (AUA) of the company stood at RM55.30 billion.

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About Affin Hwang Asset Management Berhad

Affin Hwang Asset Management Bhd (“Affin Hwang AM” or the “Company”) was incorporated in Malaysia on 2 May 1997 under the Companies Act 1965 and began its operations under the name Hwang-DBS Unit Trust Berhad in 2001. In early 2014, the Company was acquired by the Affin Banking Group (“Affin”) and hence, is now supported by a major home-grown financial services conglomerate. Affin has close to 40 years of experience in financial industry which focuses on commercial, Islamic and investment banking services, money broking, fund management and underwriting of life and general insurance business. Additionally, Affin Hwang AM is also 30% owned by Nikko Asset Management International Limited, a wholly-owned subsidiary of Tokyo-based Nikko Asset Management Co. Ltd, a leading independent Asian investment management franchise. Its head office is located in Kuala Lumpur and has a total of 7 main sales offices located in Peninsular and East Malaysia. They are in Penang, Ipoh, Malacca, Johor Bahru, Kuching, Miri and Kota Kinabalu.

Affin Hwang AM’s core business is providing fund management services to private clients, as well as to retail clients via its stable of unit trust funds and private retirement schemes. The Company offers wide range of unit trust products and investment solutions with underlying investments comprising conventional equities, balanced, bond, money market, capital guaranteed, capital protected, global, structured and feeder funds, as well as Shariah-compliant equity, Islamic money market instruments and Islamic fixed income funds. Affin Hwang AM’s Shariah investment solutions are made available through its wholly-owned subsidiary and Islamic investment arm, AIIMAN Asset Management Sdn. Bhd. (“AIIMAN”)

Since its inception in 2001, Affin Hwang AM has achieved an exponential growth in its total assets under administration (“AUA”). As at 31 March 2020, the total AUA, comprising in-house unit trust funds as well as corporate and discretionary portfolios stood at approximately RM55.30 billion (combined AUA of Affin Hwang AM and AIIMAN).

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Warning Statement

A Product Highlights Sheet (“PHS”) is available for SBoF, SIF, SAUDIF, SGDIF, WS-DVF, WS-SDHIF, WS-GIF, WS-CAO, WS-ESDF, and investors have the right to request for a copy of it.

Investors are advised to read and understand the contents of the PHS and Prospectus dated 18 July 2017 for SBoF and SIF, dated 26 September 2018 for SAUDIF, SGDIF, and Information Memorandum (“IM”) dated 8 June 2015, First Supplemental IM dated 13 April 2016, Second Supplemental IM dated 15 August 2016 for WS-DVF, IM dated 21 February 2018 for WS-GIF and WS-SDHIF, IM dated 18 January 2019 for WS-CAO and IM dated 18 March 2019 for WS-ESDF before investing.

The Prospectus has been registered, the IM and Supplemental IM as well as the PHS have been lodged with the Securities Commission Malaysia who takes no responsibility for its contents. A copy of the Prospectus, IM, Supplemental IM and PHS can be obtained at Affin Hwang AM’s sales offices. Units will only be issued upon receipt of an application form referred to in and

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accompanying the Prospectus, IM, Supplemental IM and PHS. There are fees and charges involved when investing in the fund. Investors are advised to consider the fees and charges carefully before investing. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. If you plan to purchase units of the fund via loan financing, you are advised to read and understand the contents of the "Unit Trust Loan Financing Disclosure Statement" before deciding to borrow to purchase units.