

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 30 April 2019*

Fund Size / NAV Per Unit

USD1.0 million / USD0.5043
MYR14.0 million / MYR0.5097 (MYR Hedged)
AUD1.3 million / AUD0.4986 (AUD Hedged)
EUR0.07 million / EUR0.4809 (EUR Hedged)
GBP0.4 million / GBP0.5089 (GBP Hedged)
HKD0.5 million / HKD0.4944 (HKD Hedged)
RMB0.2 million / RMB0.5073 (RMB Hedged)
SGD1.3 million / SGD0.4949 (SGD Hedged)

Performance Record as at 30 April 2019*

"Not applicable as the Fund has less than one year track record"

Performance Table as at 30 April 2019*

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

Target Fund Top Holdings as at 29 March 2019#

Holdings	%
Schroder ISF Global Corporate Bond	15.4%
Schroder ISF QEP Global Active Value	9.8%
Schroder ISF Global High Yield	5.0%
Schroder ISF Emerging Markets Debt Absolute Return	4.8%
0.00% United States Treasury Bill (07.11.19)	3.7%
1.38% United States Treasury Note/Bond (30.09.19)	3.4%
0.00% United States Treasury Bill (06.06.19)	3.3%
1.88% United States Treasury Note/Bond (30.04.22)	3.0%
0.00% United States Treasury Bill (18.07.19)	2.8%
0.25% United States Treasury Bill (15.01.25)	2.7%

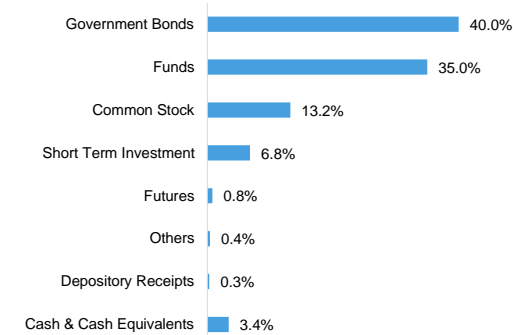
Asset Allocation as at 30 April 2019*

Schroder International Selection Fund Global	96.9%
Target Return	3.1%
Cash & Cash Equivalents	

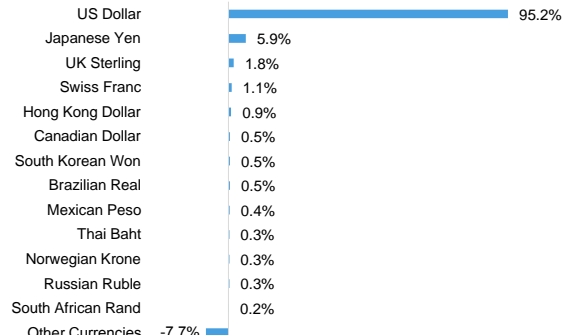
Income Distribution History

² Distribution Policy : Incidental

Target Fund Sector Allocation as at 29 March 2019#



Target Fund Currency Allocation as at 29 March 2019#



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 29 March 2019 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 2019. 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.

This document is prepared by Affin Hwang Asset Management Bhd (429786-T). It is not intended to be an offer or invitation to subscribe or purchase any securities. The information contained herein has been obtained from sources believed in good faith to be reliable, however, no guarantee is given in its accuracy or completeness. Past performance of the Fund is not indicative of its future performance. Prices and distribution payable, if any, can go down as well as up. A Product Highlights Sheet (PHS) is available for the Fund and investors have the right to request for a copy of it. The Information Memorandum dated 23 April 2018 and PHS have been lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. Investors are advised to read and understand the contents of the PHS and the IM before investing. Application for Units can only be made on receipt of a form of application referred to in and accompanying the PHS and the IM. Investors should also consider the fees and charges involved. A copy of the PHS and the IM can be obtained at our office or any of our sales offices. The Fund may not be suitable for all and if in doubt, investors should seek independent advice.