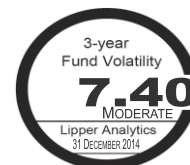


Affin Hwang Growth Fund

(formerly known as Affin Quantum Fund)



The Fund aims to generate capital growth over the medium to long term period through diversified investments of equities listed on Bursa Malaysia.

Fund Category

Equity

Fund Type

Capital Growth

Benchmark

90% FTSE-Bursa Malaysia Emas + 12-month fixed deposit rate quoted by Maybank

Launch Date / IOP

28 June 2011 / RM0.25

Maturity Date

N/A

Financial Year End

31 December

Initial Sales Charge

Max 5.5% of the NAV per unit

Subscription

Cash

Annual Management Fee

1.5% per annum

Minimum Investment

RM200

Minimum Subsequent Investment

RM100

Repurchase Charge

Nil

As at 31 January 2015
Fund Size

RM226.9 million

NAV Per Unit

RM0.2575

Performance Record as at 31 January 2015*
Cumulative Return Over The Period (%)


June 2011 to January 2015 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

Performance Table as at 31 January 2015*

| Total Return(%) | 1 Month | 1 Year | 3 Year | Since Inception |
|-----------------|---------|--------|--------|-----------------|
| Fund | -3.2 | -8.9 | 12.6 | 13.8 |
| Benchmark | -2.8 | -2.4 | 25.7 | 25.0 |

Source: Lipper

| Annualised Return(%) | 1 Year | 3 Year | 5 Year | Since Inception |
|----------------------|--------|--------|--------|-----------------|
| Fund | -4.3 | 7.1 | N/A | 4.8 |
| Benchmark | 3.6 | 10.4 | N/A | 7.6 |

Source: Lipper

| Calendar Year Return(%) | Year To Date | 2014 | 2013 | 2012 |
|-------------------------|--------------|------|------|------|
| Fund | -3.2 | -8.9 | 8.7 | 13.7 |
| Benchmark | -2.8 | -2.4 | 13.5 | 13.4 |

Source: Lipper

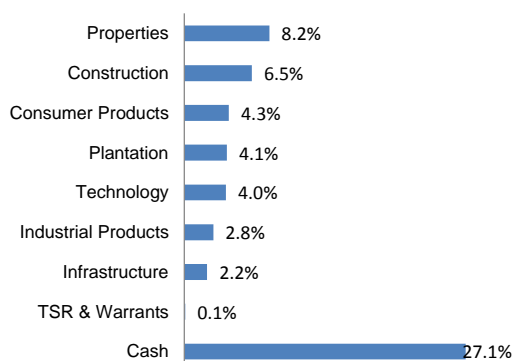
Top Holdings as at 31 January 2015*

| Equities | % |
|-------------------------|------|
| Tenaga Nasional Bhd | 7.5% |
| Axiata Group Bhd | 7.3% |
| Hong Leong Bank Bhd | 5.1% |
| Gamuda Bhd | 3.5% |
| Genting Plantations Bhd | 3.2% |
| QL Resources Bhd | 3.2% |
| Malayan Banking Bhd | 3.0% |
| Petronas Gas Bhd | 2.8% |
| Berjaya Food Bhd | 2.7% |
| Public Bank Bhd | 2.5% |

Income Distribution History

| | Gross Distribution (sen) | Yield (%) |
|------|--------------------------|-----------|
| 2012 | 0.15 | 5.6 |
| 2013 | 0.16 | 5.6 |

⁽¹⁾ Distribution Policy : Incidental

Sector Allocation as at 31 January 2015*


* The data provided above are that of the Fund and are a percentage of NAV as at 31 January 2015. All figures are subject to frequent changes on a daily basis.

⁽¹⁾ The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate. 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/NAV at the start of the calendar year. Based on the Fund portfolio returns as at 31 December 2014, the VF for this Fund is 7.40 and is classified as Moderate (source: Lipper). Moderate Funds with VF that are above 6.270 but not more than 8.030.

The Volatility Factor (VF) means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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