

Affin Hwang AIIAMAN Growth Fund

MORNINGSTAR®

Overall rating**

★★★★★

Total Return Consistent Return Preservation

5

5

3

Aims to provide unit holders with long-term capital growth by investing principally in equities that comply with Shariah requirements

FUND INFORMATION

Launch Date	8 October 2002
Fund Size	RM 354.2 million
Fund House	Affin Hwang Asset Management Bhd
Shariah Adviser	Amanie Advisors Sdn Bhd
iFAST Star Rating	★★★★★
iFAST Risk Classification	8 - High Risk
Benchmark	FBM EMAS Shariah Index

Source: Affin Hwang Asset Management as at end-October 2017

FEES AND TRANSACTION INFORMATION

Sales Charge (Cash/EPF)	Max 6.50% / 3.00%
Annual Management Fee	1.50% p.a.
Trustee Fee	0.08% p.a.
Redemption Fee	Nil
Switching Fee	Nil
Min Initial (Cash/EPF)	RM 1,000 / RM 1,000
Min Subsequent (Cash/EPF)	RM 100 / RM 1,000

Source: Affin Hwang Asset Management as at end-October 2017

DISTRIBUTION POLICY (ANNUAL)

	Gross Distribution		Unit Split
	RM	Yield (%)	
2016	1.0 sen	1.00	-
2015	1.5 sen	1.50	-
2014	5 sen	4.70	-
2013	10 sen	10.70	-
2012	3.1 sen	3.70	-
2011	5 sen	5.91	-
2010	3 sen	4.10	-
2009	3 sen	5.70	-

Source: Affin Hwang Asset Management as at end-October 2017

TOP HOLDINGS (%)

Tenaga Nasional Bhd	6.2
IJM Corporation Bhd	4.9
Dialog Group Bhd	4.8
Gamuda Bhd	4.6
Scientex Bhd	4.2
Syarikat Takafu Malaysia	4.2
KLCCP Stapled Security	4.0
BIMB Holdings Bhd	3.7
Sime Darby Bhd	3.0
Sunway Bhd	2.5

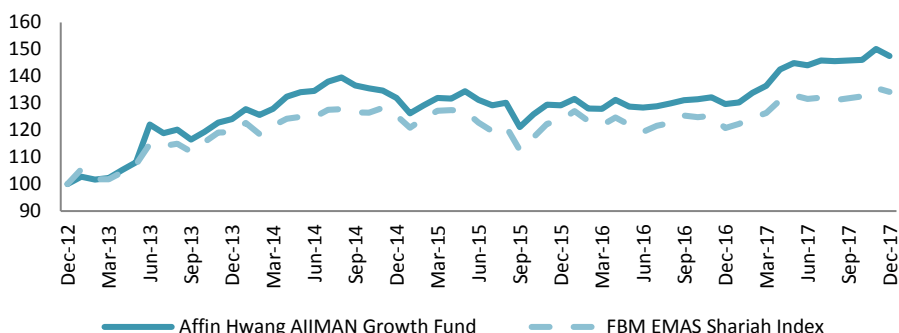
Source: Affin Hwang Asset Management as at end-October 2017

SECTOR ALLOCATION (%)

Industrials	30.5
Financials	21.8
Technology	9.5
Oil and Gas	7.9
Utilities	6.2
Basic Materials	5.7
Consumer Goods	4.6
Telecommunications	3.9
Health Care	1
Cash	8.9

Source: Affin Hwang Asset Management as at end-October 2017

5-YEAR INDEXED PERFORMANCE



Figures are based on NAV prices as at end-November 2017, with dividends re-invested, in RM terms

NAV HISTORY

	1 yr high	1 yr low	3 yr high	3 yr low	All time high	All time low
NAV	1.04	0.99	1.13	0.92	1.13	0.47

Figures are based on NAV prices as at end-November 2017

PERFORMANCE (%)

Cumulative Returns	3 MTH	6 MTH	1 YR	3 YR	5 YR
Fund	1.2	2.4	13.8	11.8	47.5
Benchmark	1.8	2.0	11.1	7.0	34.2
Lipper Ranking* as of 24 November 2017	25	23	15	15	6
Calendar Year Returns	2012	2013	2014	2015	2016
Fund	16.6	24.4	-1.2	4.3	-1.0
Benchmark	11.8	13.3	-4.2	2.3	-6.1

Figures are based on NAV prices as at end-November 2017, with dividends re-invested, in RM terms

RISK

	FUND	BENCHMARK
3-year Annualised Return	3.8	2.3
3-year Annualised Volatility	7.9	8.7
3-year Risk Return Ratio	0.5	0.3
3-year Sharpe Ratio	0.1	-0.1

Figures are based on NAV prices as at end-November 2017, with dividends re-invested, in RM terms

ABOUT THE FUND

Performance

- **Strong and consistent long term** track record
- High resilience
- The fund has a much lower volatility, which has contributed to the **higher risk return ratio** and **Sharpe ratio** compared to peers and benchmark.

Investment Style

- Aims to deliver **absolute return/positive rate of return** to investors irrespective of market conditions over a long investment horizon
- The manager employs an active **tactical asset allocation** strategy
- **Unconstrained investing** allows the manager to select stocks without following the benchmark or market index

Current Investment Strategy

- Favours government's on-going mega projects to boost the **construction** sector, thus the position in **IJM Corporation Bhd** and **Gamuda Bhd**.
- Started to reposition into more plantation stocks such as **Genting Plantations Bhd** and **Sime Darby Bhd**.