

Affin Hwang Aiiman Growth Fund

A total return fund that aims for capital appreciation through investments in Shariah-compliant Malaysian equities.

Fund Category
Equity (Shariah)

Fund Type
Growth

Benchmark
FBM Emas Shariah Index

Launch Date / IOP
08 October, 2002 / MYR0.50

Maturity Date
N/A

Financial Year End
31 August

Initial Sales Charge

- Max 6.5% of the NAV per Unit sales by IUTA¹
- Max 5.5% of the NAV per Unit for sales by IDC & UTC¹

EPF Sales
Max 3.0% of the NAV per Unit

Subscription
Cash / EPF

Annual Management Fee
Up to 1.5% per annum

Minimum Investment
MYR1,000

Minimum Subsequent Investment
MYR100

As at 30 September 2019*
Fund Size
MYR394.0million

NAV Per Unit
MYR1.0262

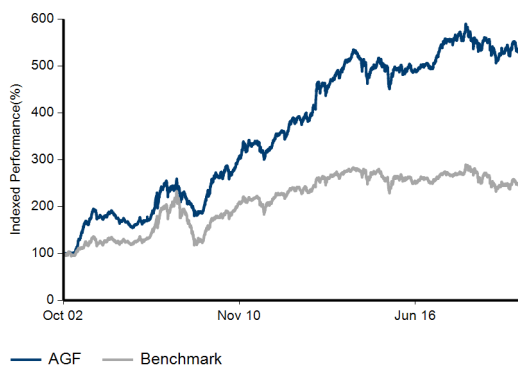


Overall Rating**



Performance Record as at 30 September 2019*

Cumulative Return Over The Period (%)

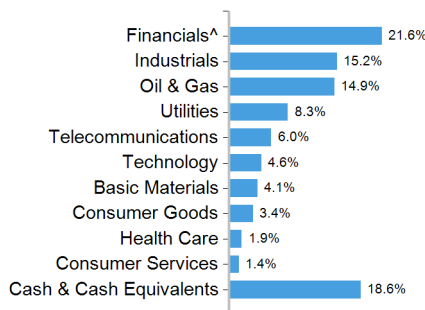


October, 2002 to September, 2019 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.
Source: Lipper

Top Holdings as at 30 September 2019*

Equities	%
Tenaga Nasional Bhd	8.3%
Axis Real Estate Invnt Trust	4.4%
Dialog Group Bhd	4.4%
Petronas Dagangan Berhad	3.5%
Syarikat Takaful Malaysia	3.4%
Scientex Bhd	3.3%
My EG Services Bhd	2.9%
KLCCP Stapled Group Stapled Security	2.9%
Velesto Energy Bhd	2.9%
Axiata Group Bhd	2.6%

Sector Allocation as at 30 September 2019*



[^]Shariah-compliant Financials which is inclusive of property and REITs

Performance Table as at 30 September 2019*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund	0.1	-4.0	6.5	433.5
Benchmark	-1.2	-7.2	-4.7	146.7

Source: Lipper

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund	-4.0	2.1	0.7	10.4
Benchmark	-7.2	-1.6	-2.3	5.5

Source: Lipper

Calendar Year	Year To Date	2018	2017	2016
Fund	3.3	-9.9	15.4	-1.0
Benchmark	2.3	-13.5	10.7	-6.1

Source: Lipper

Income Distribution History (past 10 years)

Year	Gross Distribution (Sen)	Yield (%)
2010	3.00	4.0
2011	5.00	6.3
2012	3.10	3.6
2013	10.00	10.0
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5

² Distribution Policy : Distribution of income, if any, would be on annually basis

* The data provided above are that of the Fund and is a percentage of NAV as at 30 September 2019. All figures are subject to frequent changes on a daily basis. The total for Sector Allocation might not add up to 100% due to rounding.

**The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.

¹ The maximum sales charge of 6.5% may be imposed by Institutional Unit Trust Agents (IUTA) and 5.5% by Internal Distribution Channel of the Management Company (IDC) and Unit Trust Consultants (UTC).

² Where 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.

Based on the Fund's portfolio returns as at 30 August 2019, the Volatility Factor (VF) for this Fund is 6.7 and is classified as Moderate (source: Lipper). Moderate includes Funds with VF that are above 6.455 but not more than 8.845.

The 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 guaranteed 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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