



## Affin Hwang World Series - China Allocation Opportunity Fund

A feeder fund that seeks to achieve capital appreciation and regular income over medium to long term period through investments in a diversified portfolio of equities and bonds with a focus on China.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth & Income

**Target Fund Manager**  
UBS Asset Management (Hong Kong) Limited

**Target Fund**  
UBS (Lux) Key Selection Sicav – China Allocation Opportunity

**Benchmark**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**

18 January, 2019 / USD0.50<sub>(USD)</sub>  
18 January, 2019 / MYR0.50<sub>(MYR)</sub>  
18 January, 2019 / MYR0.50<sub>(MYR-Hedged)</sub>  
18 January, 2019 / SGD0.50<sub>(SGD-Hedged)</sub>  
18 January, 2019 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**

30 April

**Subscription**

Cash

**Initial Sales Charge**

Max 5.50% of the NAV per Unit

**Annual Management Fee**

Max 1.85% per annum

**Minimum Investment /**

**Minimum Subsequent Investment**

USD5,000 / USD1,000<sub>(USD)</sub>

MYR5,000 / MYR1,000<sub>(MYR)</sub>

MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>

SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>

AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 30 August, 2021\***

**Fund Size / NAV Per Unit**

USD7.2million / USD0.5188<sub>(USD)</sub>

MYR27.6million / MYR0.5174<sub>(MYR)</sub>

MYR163.2million / MYR0.4942<sub>(MYR-Hedged)</sub>

SGD6.6million / SGD0.4994<sub>(SGD-Hedged)</sub>

AUD15.0million / AUD0.5103<sub>(AUD-Hedged)</sub>

### Performance Record as at 30 August 2021\*



January, 2019 to August, 2021 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. 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 30 August 2021\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.1	-8.0	-	14.5
Fund (MYR)	-2.7	-8.3	-	12.2
Fund (MYR-Hedged)	-1.0	-7.5	-	6.2
Fund (SGD-Hedged)	-1.1	-8.3	-	8.1
Fund (AUD-Hedged)	-1.1	-9.1	-	9.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-8.0	-	-	5.6
Fund (MYR)	-8.3	-	-	4.7
Fund (MYR-Hedged)	-7.5	-	-	2.4
Fund (SGD-Hedged)	-8.3	-	-	3.2
Fund (AUD-Hedged)	-9.1	-	-	3.6

Calendar Year Return (%)	Year To Date	2020	2019	2018
Fund (USD)	-11.2	14.7	-	-
Fund (MYR)	-8.3	12.6	-	-
Fund (MYR-Hedged)	-10.7	14.8	-	-
Fund (SGD-Hedged)	-11.4	12.0	-	-
Fund (AUD-Hedged)	-11.6	13.6	-	-

Source: Lipper

### Target Fund Top Holdings as at 31 July 2021#

#### Bonds

Issuer	Coupon	Maturity Date	%
Far East Horizon Ltd	2.63%	03.03.24	0.9
Wheelock Mtn Bvi Ltd	2.38%	25.01.26	0.9
Cnac Hk Finbridge Co Ltd	3.00%	22.09.30	0.9
Meituan	3.05%	28.10.30	0.8
Cnac Hk Finbridge Co Ltd	5.13%	14.03.28	0.7

#### Equities

Issuer	%
Tencent Holdings Ltd	5.7
Alibaba Group Holding Ltd	4.6
Kweichow Moutai Co Ltd	4.1
Ping An Insurance Group Co of China Ltd	2.7
NetEase Inc	2.1

### Asset Allocation as at 30 August 2021\*

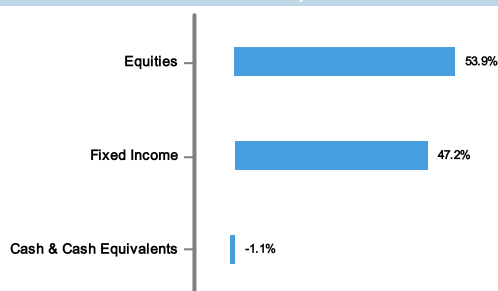
UBS (Lux) Key Selection Sicav – China Allocation Opportunity	96.7%
Cash & Cash Equivalents	3.3%

### Income Distribution History

	Gross Distribution/Yields			
	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	AUD-Hedged Class cents/(%)
2019	1.50 / 2.9	0.44 / 0.9	-	0.40 / 0.8
2020	2.18 / 4.0	2.38 / 4.4	2.09 / 4.0	2.13 / 4.1
2021	1.82 / 3.2	1.74 / 3.1	1.79 / 3.3	1.77 / 3.2

Distribution Policy: The fund will distribute income subject to the availability of income.  
Monthly: USD, MYR  
Quarterly: MYR-Hedged, SGD-Hedged, AUD-Hedged

### Target Fund Asset Allocation as at 31 July 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 30 August 2021. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 31 July 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwang.com](http://www.affinhwang.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. 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. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.