

Affin Hwang World Series - Global Infrastructure Income Fund

A feeder fund that seeks to achieve capital appreciation and provide income over medium to long term period by investing in infrastructure assets.

Fund Category
Feeder (Wholesale)

Fund Type
Income & Growth

Target Fund Manager
Franklin Templeton International Services

Target Fund
Legg Mason Clearbridge Global Infrastructure Income Fund

Benchmark
OECD G7 CPI Index + 5.5%

Base Currency
USD

Launch Date / IOP
21 December, 2021 / USD0.50(USD)
21 December, 2021 / MYR0.50(MYR-Hedged)
21 December, 2021 / SGD0.50(SGD-Hedged)
21 December, 2021 / AUD0.50(AUD-Hedged)

Financial Year End
31 January

Subscription
Cash

Initial Sales Charge
Max 5.50% of the NAV per Unit

Annual Management Fee
Max 1.80% per annum

Minimum Investment / Minimum Subsequent Investment
USD5,000 / USD1,000(USD)
MYR5,000 / MYR1,000(MYR-Hedged)
SGD5,000 / SGD1,000(SGD-Hedged)
AUD5,000 / AUD1,000(AUD-Hedged)

As at 30 June, 2022*
Fund Size / NAV Per Unit
USD5.7million / USD0.5032(USD)
MYR93.8million / MYR0.5048(MYR-Hedged)
SGD3.2million / SGD0.4988(SGD-Hedged)
AUD3.2million / AUD0.4921(AUD-Hedged)

Performance Record as at 30 June 2022*

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

Performance Table as at 30 June 2022*

	1 Month	1 Year	3 Year	5 Year	Inception
Total Return (%)					Since
Not applicable as the Fund has less than one year track record					
Annualised Return (%)					Since
Not applicable as the Fund has less than one year track record					
Calendar Year Return (%)	Year To Date	2021	2020	2019	
Not applicable as the Fund has less than one year track record					

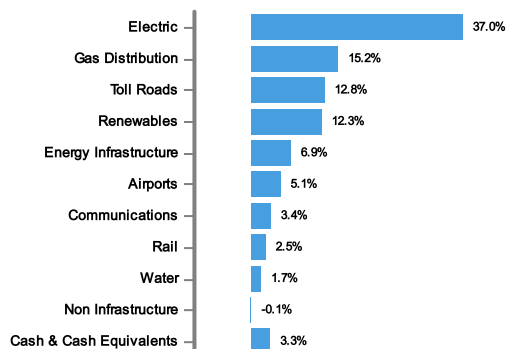
Target Fund Top Holdings as at 31 May 2022#

Equities	%
National Grid Plc	5.1
Iberdrola Sa	4.7
Atlas Arteria Ltd	4.5
Public Service Enterprise Group Inc	4.3
Sse Plc	4.2
Clearway Energy Inc	4.0
Snam Spa	4.0
Pembina Pipeline Corp	3.5
NextEra Energy Partners LP	3.3
Apa Group	3.2

Asset Allocation as at 30 June 2022*

Legg Mason Clearbridge Global Infrastructure Income Fund	96.7%
Cash & Cash Equivalents	3.3%

Target Fund Sector Allocation as at 31 May 2022#

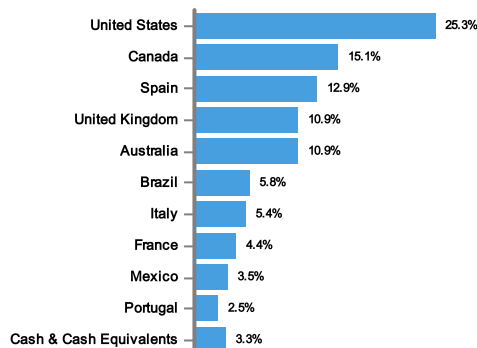


Income Distribution History

	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2022	0.27 / 0.5	0.34 / 0.7	0.30 / 0.6	0.31 / 0.6

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

Target Fund Country Allocation as at 31 May 2022#



* The data provided above is that of the Fund and is a percentage of NAV as at 30 June 2022. 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 Franklin Templeton International Services and is a percentage of NAV of the Target Fund as at 31 May 2022 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. 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.