

# Affin Hwang World Series - Global Target Return Fund

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Out think. Out perform.



Affin Hwang World Series - Global Target Return Fund is a wholesale feeder fund which seeks to achieve capital appreciation over medium to long term period by investing in a collective investment scheme, namely Schroder ISF Global Target Return Fund ("Target Fund").

## An Easier Way to Grow Your Wealth

In today's market environment, low cash rates around the world are driving a need for higher absolute returns as well as income, but with a higher degree of risk control. The Target Fund aims to build your wealth and deliver total returns of LIBOR + 5% (gross of fees) over rolling three year periods, whilst also seeking to preserve capital during market volatility.

## What is Objective Based Investing?

Flexible asset allocation is at the heart of 'objective based investing'. Objective based investing starts with the objective in mind rather than an arbitrary benchmark index or a fixed static asset allocation.

The approach to objective based investing is designed to help investors achieve more stable returns with reduced levels of risk and volatility over the medium term.

The goal can be achieved in four ways:



### Continually assess valuations

By continually monitoring valuations across asset classes, the investment team can identify which asset classes have return and risk characteristics suitable for investment.



### Flexible exposures

The Target Fund has the ability to make significant changes to asset allocation as and when valuations dictate.



### Actively manage risks

The experienced investment team actively assesses and manages the portfolio at every stage of the investment process.



### Global reach

The objective based approach draws on the insights and experience of the dedicated local team as well as the extensive resource of the broader global network.

# OUR INVESTMENT STRATEGY

Affin Hwang World Series - Global Target Return Fund invests

**Minimum of 80% of the Fund's NAV**

in the Target Fund, Schroder ISF - Global Target Return Fund



**Target return cash+5%<sup>1</sup>**, without taking undue risk.

**Focused on risks investors care about:** robust forward looking returns and risk forecasting process, with the intention of minimising both volatility and the risk of big losses.

**High conviction asset allocation:** active, unconstrained asset allocation with flexibility to adapt to changing markets.

**Proven track record & expertise:** managed with a great depth of experience in managing target return strategies.

Source: Schroders. Investment objectives are targets only and not guaranteed. Expected volatility and beta are an internal objective only.

1 Return objective is per annum gross of fee over rolling three year periods. Cash represented by 3 month USD LIBOR

2 Risk objective is target only and is not guaranteed

## Schroders

- Manages over USD604.7 billion of assets worldwide (as at 31 December 2017).
- Schroders is a highly regarded, award winning independent active investment manager, one of the largest in the world. Through their longstanding history dating back over 200 years, they have been committed to innovation and challenging conventional thinking to develop new investment opportunities for clients.

**Maximum 20% of the Fund's NAV**  
in money market instruments, deposits and/or liquid assets

To defend positions and raise liquidity during adverse market conditions

## Fund Facts

Fund Category / Type	Feeder (Wholesale) / Growth		
Investment Objective	The Fund seeks to achieve capital appreciation over medium to long term period.		
Investor's Profile	<p>This Fund is suitable for investors who:</p> <ul style="list-style-type: none"> <li>▪ seek capital appreciation;</li> <li>▪ have a medium to long term investment horizon; and</li> <li>▪ have a high risk tolerance.</li> </ul>		
Investment Strategy	The Fund will be investing a minimum of 80% of the Fund's NAV into the Target Fund and a maximum of 20% of the Fund's NAV into money market instruments, deposits and/or liquid assets.		
Asset Allocation	<ul style="list-style-type: none"> <li>▪ A minimum of 80% of the Fund's NAV to be invested in the Target Fund; and</li> <li>▪ A maximum of 20% of the Fund's NAV to be invested in money market instruments, deposits and/or liquid assets.</li> </ul>		
Benchmark	USD LIBOR 3 Months		
General Risks of the Fund	<ul style="list-style-type: none"> <li>▪ Market risk;</li> <li>▪ Fund management risk;</li> <li>▪ Performance risk;</li> <li>▪ Inflation risk;</li> <li>▪ Loan financing risk;</li> <li>▪ Operational risk.</li> </ul>		
Distribution Policy	The Fund is not expected to make distribution. However, incidental distribution may be declared whenever appropriate.		
Minimum Investment	<b>USD Class</b> Initial: USD 5,000 Additional: USD 1,000 <b>AUD-Hedged Class</b> Initial: AUD 5,000 Additional: AUD 1,000 <b>RMB-Hedged Class</b> Initial: RMB 5,000 Additional: RMB 1,000	<b>MYR-Hedged Class</b> Initial: MYR 10,000 Additional: MYR 5,000 <b>GBP-Hedged Class</b> Initial: GBP 5,000 Additional: GBP 1,000 <b>HKD-Hedged Class</b> Initial: HKD 5,000 Additional: HKD 1,000	<b>SGD-Hedged Class</b> Initial: SGD 5,000 Additional: SGD 1,000 <b>EUR-Hedged Class</b> Initial: EUR 5,000 Additional: EUR 1,000
Minimum Units Held	<b>USD Class:</b> 10,000 units <b>MYR-Hedged Class:</b> 20,000 units <b>SGD-Hedged Class:</b> 10,000 units <b>AUD-Hedged Class:</b> 10,000 units	<b>GBP-Hedged Class:</b> 10,000 units <b>EUR-Hedged Class:</b> 10,000 units <b>RMB-Hedged Class:</b> 10,000 units <b>HKD-Hedged Class:</b> 10,000 units	
Sales Charge per Unit	Up to 5.50% of the initial offer price of a Class during the initial offer period, thereafter, on the NAV per Unit of a Class.		
Annual Management Fee	The management fee is up to 1.50% per annum of the NAV of the Fund, and is calculated using the Fund's Base Currency (before deducting the management fee and trustee fee). The management fee is accrued daily and payable monthly.		
Annual Trustee Fee	The trustee fee is up to 0.04% per annum of the NAV of the Fund (excluding foreign custodian fees and charges), and is calculated using the Fund's Base Currency (before deducting the management fee and trustee fee). The trustee fee is accrued daily and payable monthly.		
Trustee	CIMB Commerce Trustee Bhd		

### WARNING STATEMENT

A Product Highlights Sheet ("PHS") is available for Affin Hwang World Series - Global Target Return Fund, and investors have the right to request for a copy of it. Investors are advised to read and understand the contents of the PHS and Information Memorandum ("Info Memo") dated 23 April 2018 before investing. The Info Memo and PHS have been lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. A copy of the Info Memo and PHS can be obtained at Affin Hwang Asset Management's sales offices. There are fees and charges involved when investing in the fund. Investors are advised to consider the fees and charges carefully before investing. 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. If you plan to purchase units of the fund via loan financing, you are advised to read and understand the contents of the "Unit Trust Loan Financing Disclosure Statement" before deciding to borrow to purchase units.

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