

**SENARAI DANA-DANA UNIT AMANAH SKIM PELABURAN AHLI KWSP (SPA KWSP)
YANG LAYAK DITAWARKAN BAGI TEMPOH 2020/2021
MULAI 1 APRIL 2020**

AFFIN HWANG ASSET MANAGEMENT BERHAD (IPD 055)

Dana yang aktif bagi tempoh 2020/2021

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	Affin Hwang Aiiman Asia (ex Japan) Growth Fund	Aktif	Ekuiti	Islamik
2	Affin Hwang Aiiman Balanced Fund	Aktif	Aset Campuran	Islamik
3	Affin Hwang Aiiman Quantum Fund	Aktif	Ekuiti	Islamik
4	Affin Hwang Aiiman Growth Fund	Aktif	Ekuiti	Islamik
5	Affin Hwang Aiiman Income Plus Fund	Aktif	Bon	Islamik
6	Affin Hwang Aiiman Money Market Fund	Aktif	Pasaran Wang	Islamik
7	Affin Hwang Aiiman Select Income Fund	Aktif	Aset Campuran	Islamik
8	Affin Hwang ASEAN Flexi Fund	Aktif	Aset Campuran	Konvensional
9	Affin Hwang Bond Fund	Aktif	Bon	Konvensional
10	Affin Hwang Enhanced Deposit Fund	Aktif	Pasaran Wang	Konvensional
11	Affin Hwang Equity Fund	Aktif	Ekuiti	Konvensional
12	Affin Hwang Principled Growth Fund	Aktif	Ekuiti	Konvensional
13	Affin Hwang Select Asia (ex Japan) Opportunity Fund	Aktif	Ekuiti	Konvensional
14	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	Aktif	Aset Campuran	Konvensional
15	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	Aktif	Ekuiti	Konvensional
16	Affin Hwang Select AUD Income Fund	Aktif	Aset Campuran	Konvensional
17	Affin Hwang Select Balanced Fund	Aktif	Aset Campuran	Konvensional
18	Affin Hwang Select Dividend Fund	Aktif	Ekuiti	Konvensional
19	Affin Hwang Select Opportunity Fund	Aktif	Ekuiti	Konvensional
20	Affin Hwang Select SGD Income Fund	Aktif	Aset Campuran	Konvensional
21	Affin Hwang Tactical Fund	Aktif	Aset Campuran	Konvensional

Dana yang digantung bagi tempoh 2020/2021

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	Affin Hwang Select Asia Pacific (ex Japan) REITs and Infrastructure Fund	Gantung	Ekuiti	Konvensional

Dana yang digugurkan mulai 1 April 2020

BIL	NAMA DANA	STATUS	KATEGORI	ISLAMIK @ KONVENSIONAL
1	Affin Hwang Select Asia (ex Japan) Quantum Fund	Gugur	Ekuiti	Konvensional