

**FIRST SUPPLEMENTAL PROSPECTUS
FOR
AFFIN HWANG AIIMAN QUANTUM FUND
(Formerly known as Affin Hwang Aiiman Equity Fund)**

Manager : **Affin Hwang Asset Management Berhad**
Registration Number: 199701014290 (429786-T)

Trustee : **AmanahRaya Trustees Berhad**
Registration Number: 200701008892 (766894-T)

This First Supplemental Prospectus is dated 15th July 2020.

The Affin Hwang Aiiman Quantum Fund (*formerly known as Affin Hwang Aiiman Equity Fund*) was constituted on 27 June 2007 and launched on 1 August 2007.

INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS FIRST SUPPLEMENTAL PROSPECTUS WHICH IS TO BE READ TOGETHER WITH THE PROSPECTUS DATED 22 SEPTEMBER 2017. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.



YOU SHOULD NOT MAKE PAYMENT IN CASH TO A UNIT TRUST CONSULTANT OR ISSUE A CHEQUE IN THE NAME OF A UNIT TRUST CONSULTANT.

THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS DATED 22 SEPTEMBER 2017

Responsibility Statements

This First Supplemental Prospectus has been reviewed and approved by the directors of Affin Hwang Asset Management Berhad and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this First Supplemental Prospectus false or misleading.

Statements of Disclaimer

The Securities Commission Malaysia has authorised the Fund and a copy of this First Supplemental Prospectus has been registered with the Securities Commission Malaysia.

The authorisation of the Fund, and registration of this First Supplemental Prospectus, should not be taken to indicate that Securities Commission Malaysia recommends the said Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Prospectus dated 22 September 2017 or this First Supplemental Prospectus.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of Affin Hwang Asset Management Berhad, the management company responsible for the said Fund and takes no responsibility for the contents in this First Supplemental Prospectus. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this First Supplemental Prospectus, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

Additional Statements

Investors should note that they may seek recourse under the *Capital Markets and Services Act 2007* for breaches of securities laws including any statement in this First Supplemental Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to this First Supplemental Prospectus or the conduct of any other person in relation to the Fund.

This First Supplemental Prospectus is not intended to and will not be issued and distributed in any country or jurisdiction other than in Malaysia ("Foreign Jurisdiction"). Consequently, no representation has been and will be made as to its compliance with the laws of any Foreign Jurisdiction. Accordingly, no issue or sale of Units to which this First Supplemental Prospectus relates may be made in any Foreign Jurisdiction or under any circumstances where such action is unauthorised.

The Affin Hwang Aiiman Quantum Fund (*formerly known as Affin Hwang Aiiman Equity Fund*) has been certified as Shariah-compliant by the Shariah adviser appointed for the Fund.



INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION
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Unless otherwise provided in this First Supplemental Prospectus, all the capitalised terms used herein shall have the same meanings as ascribed to them in the Prospectus dated 22 September 2017.

EXPLANATORY NOTES

1. This First Supplemental Prospectus is issued mainly to reflect the change in the Fund's name and the investment strategy of the Fund.
2. In addition, other information in the Prospectus have been updated or deleted to reflect other changes, amongst others, the information on the board of directors of the Manager and other updates which are general in nature.
3. References to "Shariah-compliant collective investment schemes" and "Shariah-compliant fixed income instruments" in the Prospectus dated 22 September 2017 are now amended to "Islamic collective investment schemes" and "Islamic fixed income instruments".

A. CORPORATE DIRECTORY

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- (i) The company registration number of the "The Manager/AHAM" is hereby deleted in its entirety and replaced with the following:

199701014290 (429786-T)

- (ii) The information on the "Board of Directors of the Manager/AHAM" is hereby deleted in its entirety and replaced with the following:

- Raja Tan Sri Dato' Seri Aman bin Raja Haji Ahmad (Chairman, Non-independent Director)
- Mr Teng Chee Wai (Non-independent Director)
- Ms Eleanor Seet Oon Hui (Non-independent Director)
- Mr Yip Kit Weng (Non-independent Director)
- En. Faizal Sham bin Abu Mansor (Independent Director)
- Maj. Gen. Dato' Zulkiflee bin Mazlan (R) (Independent Director)

- (iii) The information on the "The Trustee" is hereby deleted in its entirety and replaced with the following:

AmanahRaya Trustees Berhad 200701008892 (766894-T)

Registered Address

Tingkat 11, Wisma AmanahRaya, No. 2, Jalan Ampang, 50508 Kuala Lumpur

Business address

Tingkat 14, Wisma AmanahRaya, No. 2, Jalan Ampang, 50508 Kuala Lumpur

Tel No. : (603)-2036 5129

Fax No. : (603)-2072 2090

Website: www.artrustees.my

- (iv) The information on the "External Fund Manager" is hereby deleted in its entirety and replaced with the following:

AIIMAN Asset Management Sdn. Bhd.

Registered Address

27th Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur

Tel No. : (603)-2142 3700

Fax No. : (603)-2027 5848

Business Address

14th Floor, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur

Tel No. : (603)-2116 6156

Fax No. : (603)-2116 6150

Website : www.aiiman.com

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- (v) The information on the "The Shariah Adviser" is hereby deleted in its entirety and replaced with the following:

Amanie Advisors Sdn. Bhd.
Level 13A-2
Menara Tokio Marine Life
189 Jalan Tun Razak
50400 Kuala Lumpur
Tel No. : (603) 2161 0260
Fax No. : (603) 2161 0262
Website : www.amanieadvisors.com

B. ABBREVIATION

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The abbreviation of "GST" is hereby deleted in its entirety.

C. GLOSSARY

Page 1 of the Prospectus

- (i) The following definition is hereby deleted in its entirety and replaced with the following:

"**Deed** refers to the deed dated 27 June 2007, first supplemental deed dated 25 October 2007, second supplemental deed dated 8 September 2008, third supplemental deed dated 13 October 2008, fourth supplemental deed dated 22 July 2014, fifth supplemental deed dated 6 August 2015, sixth supplemental deed dated 5 October 2018 and seventh supplemental deed dated 13 April 2020 entered into between the Manager and the Trustee."

- (ii) The following definition is hereby deleted in its entirety and replaced with the following:

"**External Fund Manager / AIIMAN** refers to AIIMAN Asset Management Sdn. Bhd."

- (iii) The following definition is hereby deleted in its entirety and replaced with the following:

"**Fund** refers to Affin Hwang Aiiman Quantum Fund (*formerly known as Affin Hwang Aiiman Equity Fund*)."

D. ABOUT AFFIN HWANG AIIMAN EQUITY FUND

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ABOUT AFFIN HWANG AIIMAN QUANTUM FUND (*formerly known as Affin Hwang Aiiman Equity Fund*)

DEED

The information in this section is hereby deleted in its entirety and replaced with the following:

"**Deed** : Deed dated 27 June 2007, first supplemental deed dated 25 October 2007, second supplemental deed dated 8 September 2008, third supplemental deed dated 13 October 2008, fourth supplemental deed dated 22 July 2014, fifth supplemental deed dated 6 August 2015, sixth supplemental deed dated 5 October 2018 and seventh supplemental deed dated 13 April 2020."

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ASSET ALLOCATION

The information in this section is hereby deleted in its entirety and replaced with the following:

Shariah-compliant equities & Shariah-compliant equity linked instruments	Minimum 70%
Sukuk, Islamic money market instruments and/or Islamic deposits	Maximum 30%

Pages 6 - 7 of the Prospectus

INVESTMENT STRATEGY

The information in this section is hereby deleted in its entirety and replaced with the following:

“The Fund will invest a minimum of 70% of its NAV in Shariah-compliant equities (growth and income Shariah-compliant stocks) and Shariah-compliant equity-linked instruments with a focus on those that exhibit above-average earnings growth, has a leading competitive position and show potential for delivering superior returns.

The Fund adopts a top-down approach that begins with a review of the domestic economy and its financial markets in the context of global economic scenario and capital flows. The selection of Shariah-compliant equities and Shariah-compliant equity-linked instruments is carried out after an analysis on the outlook for the broad domestic economy, the individual sectors within the economy and the companies within each sector.

The Fund may have up to 30% of its NAV invested in Sukuk, Islamic money market instruments and/or Islamic deposits where the emphasis is on issuers with high credit worthiness. The Fund may also invest Islamic collective investment schemes that have similar investment objectives to the Fund’s investment objective.

The Fund may invest up to 20% of its NAV in countries where the regulatory authorities are the ordinary or associate members of the International Organization of Securities Commissions (IOSCO).

Temporary Defensive Position

The Manager may take temporary defensive positions that may be inconsistent with the Fund’s principal strategy and asset allocation to protect the Fund against adverse market conditions that may impact financial markets. To manage the risk of the Fund, we may shift the Fund’s focus and exposure to lower risk investments such as Sukuk and Islamic money market instruments and/or Islamic deposits, or by raising cash.

Policy on Active and Frequent Trading of Securities

The Fund is actively managed and the frequency of trading of securities is dependent on market opportunities.”

Pages 7 - 8 of the Prospectus

PERMITTED INVESTMENTS 4.02 (p)

The information in this section is hereby deleted in its entirety and replaced with the following:

- Shariah-compliant securities of companies listed on the recognised Malaysian stock exchange or any other exchanges where the regulatory authority is a member of the International Organization of Securities Commissions (IOSCO);
- Unlisted Shariah-compliant securities;
- Shariah-compliant right issues;
- Shariah-compliant warrants;
- Government Investment Issues (GII), Islamic accepted bills, Bank Negara Malaysia negotiable notes, negotiable Islamic debt certificate (NIDC), Islamic negotiable instrument of deposits (INID), Cagamas mudharabah bonds and any other government Islamic papers;
- Other Shariah-compliant obligations issued or guaranteed by the Malaysian government, Bank Negara Malaysia, state governments and government-related agencies;

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- Sukuk;
- Islamic fixed deposits with financial institutions and placements of Islamic money market instruments with investment banks;
- Units/shares in Islamic collective investment schemes which are in line with the objective of the Fund; and
- Any other form of Shariah-compliant investments as may be permitted by the Securities Commission and/or the Shariah Adviser from time to time that is in line with the Fund's objectives.

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INVESTMENT RESTRICTIONS AND LIMITS

The information in this section is hereby deleted in its entirety and replaced with the following:

"The Fund is subject to the following investment restrictions:

- (a) The value of the Fund's Shariah-compliant investments in unlisted securities must not exceed 10% of the Fund's NAV; however the said limit does not apply to unlisted securities that are:
 - (i) Shariah-compliant equities not listed and quoted on a stock exchange but have been approved by the relevant regulatory authority for such listing and quotation, and are offered directly to the Fund by the issuer; and
 - (ii) Sukuk traded on an organised over-the-counter (OTC) market;
- (b) The value of the Fund's investments in Shariah-compliant ordinary shares issued by any single issuer must not exceed 10% of the Fund's NAV;
- (c) The value of the Fund's investments in Shariah-compliant transferable securities and Islamic money market instruments issued by any single issuer must not exceed 15% of the Fund's NAV;
- (d) The value of the Fund's placement in Islamic deposits with any single institution must not exceed 20% of the Fund's NAV;
- (e) The aggregate value of the Fund's investments in Shariah-compliant equities, Sukuk, Shariah-compliant warrants, Islamic money market instruments and Islamic deposits issued by or placed with (as the case may be) any single issuer/institution must not exceed 25% of the Fund's NAV;
- (f) The value of the Fund's investments in units/shares of any Islamic collective investment scheme must not exceed 20% of the Fund's NAV;
- (g) The Islamic collective investment scheme has to be regulated and registered or authorised or approved by the relevant regulatory authority in its home jurisdiction;
- (h) The investments in Islamic collective investment schemes must operate on the principle of prudent spread of risk and comply with the general investment principles and/or requirements of the Guidelines;
- (i) There must not be any cross-holding between the Fund and the Islamic collective investment schemes;
- (j) The Shariah-compliant warrants the Fund invests in must carry the right in respect of a security traded in or under the rules of an eligible market;
- (k) The value of the Fund's investments in Shariah-compliant transferable securities and Islamic money market instruments issued by any group of companies must not exceed 20% of that Fund's NAV;
- (l) The Fund's investments in Shariah-compliant transferable securities (other than Sukuk) must not exceed 10% of the securities issued by any single issuer;
- (m) The Fund's investments in Sukuk must not exceed 20% of the debentures issued by any single issuer;
- (n) The Fund's investments in Islamic money market instruments must not exceed 10% of the instruments issued by any single issuer. This limit does not apply to Islamic money market instruments that do not have a predetermined issue size;
- (o) The Fund's investments in Islamic collective investment schemes must not exceed 25% of the units/shares in any one Islamic collective investment scheme; and

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- (p) The Fund may invest in foreign Shariah-compliant securities subject to the limits imposed by Bank Negara Malaysia and/or the SC.

The aforesaid investment restrictions and limits will be complied with at all times based on the most up-to-date valuation of the investments and instruments of the Fund. However, a 5% allowance in excess of any limit or restriction under the Guidelines is permitted where the limit or restriction is breached through the appreciation or depreciation of the NAV of the Fund (whether as a result of an appreciation or depreciation in value of the investments of the Fund, or as a result of repurchase of Units or payments made from the Fund).

We will not make any further acquisitions to which the relevant limit is breached and we shall within a reasonable period of not more than three (3) months from the date of the breach, take all necessary steps and actions to rectify the breach.”

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SHARIAH INVESTMENT GUIDELINES

The information in this section is hereby deleted in its entirety and replaced with the following:

The following are the Shariah investment guidelines for the Fund, which the Manager is to strictly adhere to on a continuous basis. At all times, the Fund shall invest in activities and instruments that are allowed under Shariah principles and shall not invest in activities and instruments that are prohibited by Shariah principles based on the parameters of the applicable SACSC and the Shariah Adviser.

The following matters are adopted by the Shariah Adviser in determining the Shariah status of the Fund’s investments.

Investment in Malaysia

Equity

The Fund will invest based on a list of Shariah-compliant equities by the SACSC.

For initial public offering (IPO) companies that have yet to be determined the Shariah status by the SACSC, the Shariah Adviser adopts the following analysis as a temporary measure in determining their Shariah status until the SACSC releases the Shariah status of the respective companies.

(1) Qualitative analysis

In this analysis, the Shariah Adviser will look into aspects of general public perception of the companies’ images, core businesses which are considered important and *maslahah* (beneficial) to the Muslim *ummah* (nation) and the country. The non-permissible elements are very small and involve matters like *umum balwa* (common plight and difficult to avoid), *’uruf* (custom) and rights of the non-Muslim community which are accepted under the Shariah.

(2) Quantitative analysis

Companies which passed the above qualitative analysis will be further subjected to quantitative analysis. The Shariah Adviser deduces the following to ensure that they are lower than the Shariah tolerable benchmarks:

(a) Business activity benchmarks

The 5 per cent benchmark would be applicable to the following business activities:

- Conventional banking and lending;
- Conventional insurance;
- Gambling;
- Liquor and liquor-related activities;
- Pork and pork-related activities;
- Non-halal food and beverages;

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- Shariah non-compliant entertainment;
- Tobacco and tobacco-related activities;
- Interest income from conventional accounts and instruments (including interest income awarded arising from a court judgement or arbitrator and dividends from Shariah non-compliant investment);
- Other activities considered non-compliant according to Shariah principles as determined by the SACSC.

The 20 per cent benchmark would be applicable to the following activities:

- Share trading;
- Stockbroking business;
- Rental received from Shariah non-compliant activities; and
- Other activities deemed non-compliant according to Shariah principles as determined by the SAC.

The abovementioned contribution of Shariah non-compliant businesses/activities to the overall revenue/sales/turnover/income and profit before tax of the companies will be calculated and compared against the relevant business activity benchmarks i.e. must be less than 5 per cent and less than 20 per cent respectively as stated above.

(b) Financial ratio benchmarks

(i) The financial ratios applied are as follows:

- Cash over total assets:
Cash will only include cash placed in conventional accounts and instruments, whereas cash placed in Islamic accounts and instruments will be excluded from the calculation.
- Debt over total assets:
Debt will only include interest-bearing debt whereas Islamic financing or Sukuk will be excluded from the calculation.

(ii) Both ratios, which are intended to measure *riba'* and *riba'*-based elements within a company's statement of financial position, must be less than 33 per cent. Should any of the above deductions fail to meet the benchmarks, the Shariah Adviser will not accord Shariah-compliant status for the companies.

Foreign Investment

The Fund shall invest in securities listed under the list of Shariah-compliant securities issued by any Shariah indices commonly accepted and recognised internationally including but not limited to AAOIFI Shariah Standard.

Any foreign securities which are not certified by the local Shariah governing bodies of the respective countries or listed under the list of Shariah-compliant securities issued by Shariah indices recognized internationally shall be determined in accordance with the ruling issued by the Shariah Adviser as follows:

(1) The five-per cent benchmark is applicable to the following businesses/activities

- Adult entertainment
- Alcohol
- Cinema
- Defense & weapons
- Financial services (insurance, conventional banking, conventional financial institutions, mortgage, etc)
- Gambling
- Gold and silver hedging
- Interest-bearing investments
- Music
- Pork
- Tobacco

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(2) Financial screening activities:

- Total sum of non-permissible income should not exceed 5% of the total income generated by the company.
- Total sum of the interest-bearing cash investments should not exceed 30% of the preceding 12-months average market capitalization.
- Total sum of interest-bearing debts should not exceed 30% of the preceding 12-months average market capitalization.
- No investment in fixed income preferred shares is allowed.

Should any of the above deductions fail to meet the benchmarks, the Shariah Adviser will not accord Shariah-compliant status for the companies.

Islamic collective investment schemes

The Fund shall invest in domestic and foreign Islamic collective investment schemes (Islamic CIS) investing predominantly in Shariah-compliant equities. The domestic Islamic CIS must be approved by SACSC. For the foreign Islamic CIS, it must be approved by the Shariah Adviser upon review of the necessary and relevant documentation.

Islamic fixed income instruments

The Fund is to acquire only the following Islamic fixed income instruments:

1. Sukuk

Sukuk are certificates that provide evidence of an investment into an underlying asset or a project which is typically an income generating asset or project. The Fund will only invest in Sukuk which is endorsed by the SACSC, Accounting and Auditing Organization for Islamic Financial Institutions (AAOIFI) and/or other Shariah boards/standards acceptable to the Shariah Adviser.

2. Islamic money market instruments

The Fund will invest in Islamic money market instruments approved by the SAC of the BNM and/or Shariah Adviser. The Shariah Adviser will review any Islamic money market instruments to be invested by the Fund based on the data available at bond info hub (www.bondinfo.bnm.gov.my) and fully automated system for issuing/tendering (www.fast.bnm.gov.my).

3. Investment in Islamic deposits

The Fund is also prohibited from investing in interest-bearing deposits and recognizing any interest income.

Any other investments

For avoidance of doubt, the documents relating to the Shariah liquidity management instrument should be submitted for prior approval by the Shariah Adviser.

Where the Shariah Adviser request a change to the "Shariah Investment Guidelines", it shall give the Manager a reasonable period of time to effect such change in the Prospectus in accordance with the requirements of any applicable law and regulation.

Purification Process for the Fund

(a) Shariah non-compliant investments

This refers to Shariah non-compliant investment made by the Manager. The said investment will be disposed of or withdrawn with immediate effect or within a month of knowing the status of the securities. If the investment resulted in gain (through capital gain, dividend and/or profit), received before or after the disposal of the securities, the gain is to be channeled to baitulmal and/or any other charitable bodies as advised by the Shariah Adviser. If the disposal of the investment resulted in losses to the Fund, the losses are to be borne by the Manager.

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(b) Reclassification of Shariah status of the Fund's investments

Securities which were earlier classified as Shariah-compliant securities may subsequently be reclassified as Shariah non-compliant due to certain reasons such as changes in the companies' operations.

If at the time the announcement or review is made, the value of the securities held exceeds or is equal to the investment cost, such Shariah non-compliant securities will be liquidated. The Fund may keep any dividends received and capital gains arising from the disposal of the Shariah non-compliant securities made at the time of the announcement/review. However, any dividends received and excess capital gains made from the disposal after the announcement/review day at a market price that is higher than the closing price on the announcement/review day will be channeled to baitulmal and/or any other charitable bodies as advised by the Shariah Adviser.

If the market price of the said Shariah non-compliant securities is below the investment cost at the time the announcement or review is made, the Fund may hold the Shariah non-compliant securities and keep the dividends received during the holding period until the total amount of dividends received and the market value of the Shariah non-compliant securities held equal the investment cost. At this stage, the Fund will dispose of the said Shariah non-compliant securities.

The investment portfolio of the Fund comprises of instruments that have been classified as Shariah-compliant by the SACSC and, where applicable by the SAC of the BNM. For instruments that are not classified as Shariah-compliant by the SACSC and, where applicable by the SAC of the BNM, the status of the instruments will be determined in accordance with the ruling by the Shariah Adviser.

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VALUATION OF THE FUND

- (i) The information on "Listed Shariah-compliant securities" is hereby deleted in its entirety and replaced with the following:

"Valuation of listed securities such as Shariah-compliant equities, Shariah-compliant warrants or listed Islamic collective investment schemes shall be based on closing market price. Where no market value is publicly available or where the use of the quoted market value is inappropriate, or where no market price is available, including in the event of suspension in the quotation of the securities for a period exceeding fourteen (14) days, or such shorter period as agreed by the Trustee, such listed securities will be valued at fair value determined in good faith by us, based on the methods or bases approved by the Trustee after appropriate technical consultation."

- (ii) The information on "Islamic money market instruments" is hereby deleted in its entirety and replaced with the following:

"The valuation of MYR denominated Islamic money market instruments will be done using the price quoted by a BPA registered with the SC. For foreign Islamic money market instruments, valuation will be done using the indicative yield quoted by independent and reputable institutions."

- (iii) The information on "Unlisted Shariah-compliant collective investment schemes" is hereby deleted in its entirety and replaced with the following:

"Unlisted Islamic collective investment schemes

Unlisted Islamic collective investment schemes will be valued based on the last published repurchase price."

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E. DEALING INFORMATION

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PURCHASE AND REPURCHASE OF UNITS

The information on “How to Purchase Units” is hereby deleted in its entirety and replaced with the following:

- “You may submit the purchase request by completing an application form and returning it to us between 8.45 a.m. to 3.30 p.m. on a Business Day.
- You are required to provide us with the following completed forms and documents. However, we reserve the right to request for additional documents before we process the purchase application.

Individual or Jointholder	Corporation
<ul style="list-style-type: none"> • Account opening form; • Suitability assessment form; • Personal data protection notice form; • A copy of identity card or passport or any other document of identification; and • Foreign Account Tax Compliance Act (“FATCA”) and Common Reporting Standard (“CRS”) Self-certification Form. 	<ul style="list-style-type: none"> • Account opening form; • Suitability assessment form; • Personal data protection notice form; • Certified true copy of the memorandum and articles of association*; • Certified true copy of the certificate of incorporation*; • Certified true copy of form 24 and form 49*; • Certified true copy of form 8, 9, 13, 20 and 44 (where applicable)*; • Latest audited financial statement; • Board resolution relating to the investment; • A list of the authorised signatories; • Specimen signatures of the respective signatories; and • Foreign Account Tax Compliance Act (“FATCA”) and Common Reporting Standard (“CRS”) Self-certification Form. <p><i>* or any other equivalent documentation issued by the authorities.</i></p>

- For subsequent transaction, you simply need to complete a transaction form to request for an additional investment.
- If you invest through the EMIS, your Units will be created once we receive the application to invest. However, sale of Units will only be honoured once we receive the payments from EPF or other official confirmations from EPF on the approval of such payment.”

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SWITCHING FACILITY

The information in this section is hereby deleted in its entirety and replaced with the following:

“Switching facility enables you to switch into any of our funds (or its classes), provided that the fund (or its class) is denominated in MYR, and it is subject to the terms and conditions applicable for the respective funds. However, you must meet the minimum holding of 200 Units of the Fund and the minimum investment amount of the fund (or its class) that you intend to switch into.

The minimum amount per switch of the Fund is 100 Units (or such other amount as may be determined by us from time to time).

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Switching from this Fund to other funds (or its classes) managed by us

You must complete a switching transaction form and submit it to us at or before the cut-off time of 3.30 p.m. on a Business Day (or “T day”) together with relevant supporting documents, if any. If we receive your switching request after 3.30 p.m., we will process your request on the next Business Day.

You should note that the pricing day of a fund (or its class) may not be of the same day as we receive your switching application. Please see below the pricing policy of switching for all our funds:

Switching Out Fund	Switching In Fund	Pricing Day	
		Switching Out Fund	Switching In Fund
Money market fund	Non-money market fund	T Day	T Day
Non-money market fund	Non-money market fund		
Money market fund	Money market fund	T Day	T + 1 Day
Non-money market fund	Money market fund	T Day	At the next valuation point, subject to clearance of payment and money received by the intended fund”

If you invest through the EMIS, you are allowed to switch to any other EPF approved funds managed by us (subject to the availability of units and terms of the intended fund to be switched into).

Switching from an Islamic fund to a conventional fund is discouraged for Muslim Unit Holders.”

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The following new section is hereby inserted after the “TRANSFER FACILITY”:

“SUSPENSION OF DEALING

This is a new section and the following statement is hereby inserted after “TRANSFER FACILITY”:

“The Trustee may suspend the dealing in Units:

- where the Trustee considers that it is not in the interests of the existing Unit Holders to permit the assets of the Fund to be sold or that the assets cannot be liquidated at an appropriate price or on adequate terms and in such case the Trustee must immediately call a Unit Holders’ meeting to decide on the next course of action; or
- without the consent of the Unit Holders, due to exceptional circumstances when there is a good and sufficient reason to do so having regard to the interests of the Unit Holders. In such case, the period of the suspension must cease after the exceptional circumstance have ceased which shall not exceed twenty one (21) days of the commencement of the suspension.”

F. FEES, CHARGES AND EXPENSES

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CHARGES

- (i) The first and second paragraphs of this section are hereby deleted in their entirety and replaced with the following:

“There are fees and charges involved and investors are advised to consider them before investing in the Fund.

You should be aware that all fees, charges and expenses referred to or quoted in this Prospectus (including any supplemental prospectus) and the Deed (including any supplemental deed) are referred to or quoted as being exclusive of any applicable tax. We (including the Trustee and other service providers of the Fund) will charge any other applicable taxes on the fees, charges and expenses in accordance with any other relevant or applicable laws.”

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(ii) The information on “Transfer Fee” is hereby deleted in its entirety and replaced with the following:

“There will be no transfer fee imposed on the transfer facility.”

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FEES AND EXPENSES

(i) The third bullet point in the “Administrative Fees” section is hereby deleted in its entirety and replaced with the following:

“Taxes and other duties charged on the Fund by the government and/or other authorities;”

(ii) The section on “GOODS AND SERVICES TAX” is hereby deleted in its entirety.

(iii) The information on “Rebates and Soft Commissions” is hereby deleted in its entirety and replaced with the following:

“We or any of our delegates thereof will not retain any rebate or soft commission from, or otherwise share in any commission with, any broker or dealer in consideration for directing dealings in the investments of the Fund. Accordingly, any rebate or shared commission should be directed to the account of the Fund.

The soft commission can be retained by us or our delegates provided that:-

- the goods and services are of demonstrable benefit to the Unit Holder in the form of research and advisory services that assist in the decision-making process relating to the Fund’s investments; and
- any dealing with the broker or dealer is executed on terms which are the most favourable for the Fund.”

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The information in the box which appears at the end of the “Fees, Charges and Expenses” section is hereby deleted in entirety and replaced with the following:

“All fees and charges payable by you are subject to all applicable taxes and/or duties as may be imposed by the government and/or the relevant authorities from time to time.”

G. PRICING

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Computation of NAV and NAV per Unit

The third paragraph of this section is hereby deleted in its entirety and replaced with the following:

“Illustration on computation of NAV and NAV per Unit for a particular day:-

Units in Circulation	300,000,000.00
	MYR
Investments	195,000,000.00
Add other assets	5,700,000.00
Gross asset value	200,700,000.00
Less: Liabilities	700,000.00
NAV (before deduction of management fee and trustee fee for the day)	200,000,000.00
Less: Management fee for the day	8,219.18
Less: Trustee fee for the day	383.56
NAV	199,991,397.26
NAV per Unit*	0.6666

* NAV per Unit is derived from NAV divided by Units in Circulation

The rounding policy is four (4) decimal points for the purposes of publication of the NAV per Unit.”

THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION WITH THE PROSPECTUS DATED 22 SEPTEMBER 2017

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Computation of Selling Price and Repurchase Price

- (i) The information on the “Calculation of Selling Price” is hereby deleted in its entirety and replaced with the following:

“Units will be sold at the NAV per Unit of the Fund. Any Sales Charge payable by the Unit Holder would be calculated as a percentage of the NAV per Unit of the Fund.

For illustration purposes, let’s assume the following:

Investment Amount	MYR 10,000.00
Selling Price per Unit	MYR 0.50
Number Of Units Received*	MYR 10,000 ÷ MYR 0.50 = 20,000 Units
Sales Charge	5.50%
Sales Charge Paid By Investor**	5.50% x MYR 0.50 x 20,000 Units = MYR 550
Total Amount Paid By Investor***	MYR 10,000 + MYR 550 = MYR 10,550

Formula for calculating:-

* Number of Units received	=	$\frac{\text{Amount invested}}{\text{Selling Price}}$
** Sales Charge paid by investor	=	Sales Charge x Selling Price per Unit x Number of Units received
*** Total amount paid by investor	=	Amount invested + Sales Charge paid by investor

- (ii) The information on the “Calculation of Repurchase Price” is hereby deleted in its entirety and replaced with the following:

“The Repurchase Price is the NAV per Unit of the Fund. Any Repurchase Charge payable by the Unit Holder would be calculated as a percentage of the Repurchase Price of the Fund.

For illustration purposes, let’s assume the following:-

Units Repurchased	20,000 Units
Repurchase Price	MYR 0.50
Repurchased Amount^	20,000 Units x MYR 0.50 = MYR 10,000
Repurchase Charge	0.00%
Repurchase Charge Paid By Investor^^	0.00% x MYR 10,000 = MYR 0.00
Total Amount Received By Investor^^^	MYR 10,000 - MYR 0.00 = MYR 10,000

Formula for calculating:-

^ Repurchase amount	=	Unit repurchased x Repurchase Price
^^ Repurchase Charge paid by investor	=	Repurchase Charge x Repurchase amount
^^^ Total amount received by investor	=	Repurchased amount - Repurchase Charge paid by investor

H. THE MANAGER

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ABOUT AHAM

- (i) The first paragraph of this section is hereby deleted in its entirety and replaced with the following:

“AHAM was incorporated in Malaysia on 2 May 1997 and began its operations under the name Hwang–DBS Capital Berhad in 2001. In early 2014, AHAM was acquired by the Affin Banking Group (“Affin”) and hence, is now supported by a home-grown financial services conglomerate. Affin has over 39 years of experience in the financial industry which focuses on commercial, Islamic and investment banking services, money broking, fund management and underwriting of life and general insurance business. Meanwhile, AHAM has more than 16 years’ experience in the fund management industry. Additionally, AHAM is also 27% owned by Nikko Asset Management International Limited, a wholly-owned subsidiary of Tokyo-based Nikko Asset Management Co., Ltd., an Asian investment management franchise.”

- (ii) The third paragraph of this section is hereby deleted in its entirety and replaced with the following:

“AHAM’s head office is located in Kuala Lumpur and has a total of 7 main sales offices located in Peninsular and East Malaysia. The sales offices are in Penang, Ipoh, Johor Bahru, Melaka, Kuching, Miri and Kota Kinabalu.”

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Board of Directors

The information on the Board of Directors is hereby deleted in its entirety and replaced with the following:

Raja Tan Sri Dato’ Seri Aman bin Raja Haji Ahmad (Chairman, Non-independent Director)
Mr Teng Chee Wai (Non-independent Director)
Ms Eleanor Seet Oon Hui (Non-independent Director)
Mr Yip Kit Weng (Non-independent Director)
En. Faizal Sham bin Abu Mansor (Independent Director)
Maj. Gen. Dato’ Zulkiflee bin Mazlan (R) (Independent Director)

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Key Personnel

The profile of “Mr Teng Chee Wai” is hereby deleted in its entirety and replaced with the following:

“Mr Teng Chee Wai – Managing Director

Mr Teng is the founder of AHAM. Over the past 17 years, he has built the company to its current position with an excess of MYR 45 billion in assets under management. In his capacity as the managing director and executive director of AHAM, Mr Teng manages the overall business and strategic direction as well as the management of the investment team. His hands on approach sees him actively involved in investments, product development and marketing. Mr Teng’s critical leadership and regular participation in reviewing and assessing strategies and performance has been pivotal in allowing AHAM to successfully navigate the economically turbulent decade. Mr Teng’s investment management experience spans more than 25 years, and his key area of expertise is in managing absolute return mandates for insurance assets and investment-linked funds in both Singapore and Malaysia. Prior to his current appointments, he was the assistant general manager (investment) of Overseas Assurance Corporation (OAC) and was responsible for the investment function of the Group Overseas Assurance Corporation Ltd. Mr Teng began his career in the financial industry as an investment manager with NTUC Income, Singapore. He is a Bachelor of Science graduate from the National University of Singapore and has a Post-Graduate Diploma in Actuarial Studies from City University in London.”

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Designated Fund Manager

The information on the Designated Fund Manager is hereby deleted in its entirety and replaced with the following:

“Ms Yee Mei Hui – Senior Portfolio Manager

Ms Yee Mei Hui joined AHAM in May 2014. She has 16 years of experience in investment and 4 years of experience in audit. Prior to joining AHAM, Ms Yee Mei Hui was a senior analyst at Hwang DBS Vickers Research and UOB KayHian for six (6) and four (4) years respectively, specialising in Malaysia property, REITs, cement, power and regional gaming sectors. Ms Yee Mei Hui was also a senior associate in audit and assurance department at PricewaterhouseCoopers for four (4) years, with exposure to various sectors such as oil & gas, utilities, property, construction, trading and services. Ms Yee Mei Hui is a Chartered Financial Analyst (CFA) charterholder and also has Association of Chartered Certified Accountants (ACCA) professional qualification. **She is the designated fund manager for the Fund.”**

I. THE EXTERNAL FUND MANAGER

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ABOUT AIIMAN

The first paragraph of this section is hereby deleted in its entirety and replaced with the following:

“AIIMAN is an Islamic investment management company managing assets for pension funds, institutions, corporates, high net worth and mass affluent individuals. Headquartered in the world’s Islamic financial hub of Kuala Lumpur, Malaysia, AIIMAN focuses on providing clients exceptional and innovative Shariah investment solutions that focus on Asian equities and global Sukuk. AIIMAN was licensed by the SC to undertake the regulated activity of Islamic fund management on 17 October 2008 and is a wholly owned subsidiary of AHAM and is a member of the Affin Hwang Investment Banking Group. AIIMAN has more than eleven (11) years’ experience in fund management industry. AIIMAN also received the SC’s approval on 27 December 2018 to carry out the activity as a unit trust management company.”

Pages 31 – 32 of the Prospectus

Key Personnel of the Management Team

The profiles of the Key Personnel of the Management Team are hereby deleted in their entirety and replaced with the following:

“Akmal Bin Hassan – Managing Director

Akmal Hassan is one of the three pioneering senior members in the establishment of AIIMAN. He took over the helm as its Chief Executive Officer and Executive Director on 18 November 2010. Under his leadership, AIIMAN has grown its asset under administration (AUA) by more than ten-fold from MYR 1.3 billion as at end-2010 to MYR 17.4 billion as of 31 December 2019. Under his management, the business has since turned profitable. As the Managing Director of AIIMAN, Akmal is actively involved in all aspects of the business’ day-to-day management from leading the investment team, driving marketing strategies and building the business. He believes in development through empowerment and synergy with a clear focus on delivering positive results, from investment performance, asset under management growth, adding value to AIIMAN’s shareholders as well as contributing to the government’s push to develop Malaysia as the global international Islamic financial hub.

Akmal is the driving force behind the strong returns and low volatility performance of its investment portfolios as well as AHAM’s award winning Shariah unit trust funds. People and performance is the source of AIIMAN’s success today. Prior to his current appointment, Akmal was the Chief Investment Officer at a subsidiary of a local Islamic Bank. He has more than 16 years’ experience in the investment management industry primarily in portfolio management, investment research and marketing strategy.

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Akmal graduated from Oklahoma State University, USA with a degree in Business Administration, majoring in Finance (BSc). He completed his Master in Business Administration (MBA) at the University of the Sunshine Coast, Queensland, Australia.

Lee Pak Seng - Portfolio Manager

Lee Pak Seng joined AIIMAN in March 2019 as a portfolio manager. He has over 7 years of experience in the investment industry. Prior to AIIMAN, he was a portfolio manager at Manulife Asset Management Services Berhad, managing Malaysia focused portfolios as well as research coverage in the manufacturing, technology, telecommunications, and utilities sectors. He holds a Bachelor of Arts from the University of Manchester, United Kingdom. **He is the designated external fund manager for the Fund.**"

J. THE TRUSTEE

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AMANAHRAYA TRUSTEES BERHAD (ATB)

The first paragraph of this section is hereby deleted in its entirety and replaced with the following:

"ART was incorporated under the laws of Malaysia on 23 March 2007 and registered as a trust company under the Trust Companies Act 1949. ART is a subsidiary of Amanah Raya Berhad (ARB) which is wholly owned by the Government of Malaysia. ART took over the corporate trusteeship functions of ARB and acquired ARB's experience of more than 50 years in trustee business."

K. THE SHARIAH ADVISER

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ABOUT AMANIE

(i) The first paragraph of this section is hereby deleted in its entirety and replaced with the following:

"Amanie is a Shariah advisory, consultancy, training and research and development boutique for institutional and corporate clientele focusing on Islamic financial services. Amanie is a registered Shariah adviser with the SC. It has been established with the aim of addressing the global needs for experts' and Shariah scholars' pro-active input. This will ultimately allow the players in the industry to manage and achieve their business and financial goals in accordance with the Shariah principles. Amanie also focuses on organizational aspect of the development of human capital in Islamic finance worldwide through providing updated quality learning embracing both local and global issues on Islamic financial products and services. The company is led by Datuk Dr. Mohd Daud Bakar and teamed by an active and established panel of consultants covering every aspect related to the Islamic banking and finance industry both in Malaysia and the global market. Currently the team comprises of eight (8) full-time consultants who represent dynamic and experienced professionals with a mixture of Shariah law, corporate finance, accounting, product development and education. Amanie meets the Manager every quarter to address Shariah advisory matters pertaining to the Fund. Amanie also review the Fund's investment on a monthly basis to ensure compliance with Shariah principles or any other relevant principles at all times. Since 2005, Amanie has acquired fourteen (14) years of experience in the advisory role of unit trusts with more than 200 funds locally and globally. As at 29 February 2020, Amanie acts as Shariah adviser to 102 Islamic funds."

(ii) The information on the "Designated Person Responsible for Shariah Matters of the Funds" is hereby deleted and replaced with the following:

"Datuk Dr. Mohd Daud Bakar - Shariah Adviser

Datuk Dr. Mohd Daud Bakar is the founder and executive chairman of Amanie Group. One of its flagship companies namely Amanie Advisors, is operating in few cities globally. He has recently being appointed as the chairman of the Shariah Advisory Council (SAC) of the Astana International Financial Centre, Kazakhstan.

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He also serves as the chairman of the SAC at the Central Bank of Malaysia, the SC, the Labuan Financial Services Authority, the First Abu Dhabi Bank, and Permodalan Nasional Berhad.

Datuk Dr. Mohd Daud Bakar is also a Shariah board member of various global financial institutions, including the National Bank of Oman (Oman), Amundi Asset Management (France), Bank of London and Middle East (London), BNP Paribas Najma (Bahrain), Natixis Bank (Dubai), Oasis Asset Management (South Africa), Noor Islamic Bank (Dubai), Morgan Stanley (Dubai), Sedco Capital (Saudi and Luxembourg), and Dow Jones Islamic Market Index (New York) amongst many others.

In July 2019, he has just been appointed as the eighth (8th) president of the International Islamic University of Malaysia (IIUM) due to his vast skill and experience serving the university. His last post in the university was as the deputy vice-chancellor before.

In the corporate world, Datuk Dr. Mohd Daud Bakar sits as a board of director at Sime Darby Property Berhad and a member of the PNB investment committee. He was recently appointed as a chairman to Malaysia Islamic Economic Development Foundation (YaPEIM). He is also the third (3rd) chair professor in Islamic Banking and Finance of Yayasan Tun Ismail Mohamed Ali Berdaftar (YTI) PNB at Faculty of Economics and Muamalat, Universiti Sains Islam Malaysia (USIM). In addition, he is the co-founder of Experts Analytics Centre Sdn Bhd and MyFinb.

In 2016, he received the “Award of Excellence for Outstanding Contribution for Shariah Leadership & Advisory” at London Sukuk Summit Awards and “Shariah Adviser Award” at The Asset Triple A Islamic Finance Award. In 2014, he received the “Most Outstanding Individual” award by His Majesty, the King of Malaysia, in conjunction with the national-level Prophet Muhammad’s birthday. Under his leadership, Amanie received the “Islamic Economy Knowledge Infrastructure Award” at the Global Islamic Economy Summit, Dubai 2015, by His Highness Sheikh Mohammed bin Rashid Al Maktoum, vice president and prime minister of the United Arab Emirates and ruler of Dubai, Oct 2015.

He received his first degree in Shariah from University of Kuwait in 1988 and obtained his PhD from University of St. Andrews, United Kingdom in 1993. In 2002, he completed his external Bachelor of Jurisprudence at University of Malaya.”

L. RELATED PARTIES TRANSACTION AND CONFLICT OF INTEREST

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Related Party Transaction

The information in this section is hereby deleted in its entirety and replaced with the following:

Name of Party Involved in the Transaction	Nature of Transaction	Name of Related Party	Nature of Relationship
AHAM	Placement of deposit and money market instruments	Affin Hwang Investment Bank Berhad (Affin Hwang IB)	Affin Hwang IB holds 63% equity interest in the Manager.
	External Fund Manager	AIIMAN	AHAM holds 100% equity interest in AIIMAN.

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The following information is hereby inserted after the “Conflict of Interest” section:

Details of the Substantial Shareholders of AHAM’s Direct and Indirect Interest in other Corporation Carrying on a Similar Business

“Save as disclosed below, as at 31 December 2019, the substantial shareholders of AHAM, do not have any direct or indirect interest in other corporations carrying on similar business:

Nikko Asset Management International Limited, a substantial shareholder of AHAM, is wholly owned by Nikko Asset Management Co., Ltd. (“Nikko AM”). Nikko AM’s office is situated in Japan where it provides investment management services, focused on sourcing, packaging and distributing retail investment fund products which are managed in-house or outsourced to third party sub-advisers.”

“Details of the Directors of AHAM’s Direct and Indirect Interest in other Corporation Carrying on a Similar Business

Save as disclosed below, as at 31 December 2019, the directors of the Manager do not have any direct and indirect interest in other corporations carrying on a similar business:

Mr Teng Chee Wai, as a shareholder of the Manager, has an indirect interest in AIIMAN Asset Management Sdn Bhd. AIIMAN Asset Management Sdn Bhd is wholly-owned by the Manager.”

M. CONSENTS

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This is a new section and the following statement is hereby inserted after the “RELEVANT INFORMATION” section:

“CONSENTS

- The Trustee, External Fund Manager and Shariah Adviser have given their consent to the inclusion of their names in the form and context in which such names appear in the Prospectus and have not been subsequently withdrawn such consent before the issuance of the Prospectus; and
- The tax adviser has given its consent to the inclusion of its name and Tax Adviser’s Letter in the form and context in which they appear in the Prospectus and has not subsequently withdrawn such consent before the issuance of the Prospectus.”

**THIS IS A FIRST SUPPLEMENTAL PROSPECTUS WHICH HAS TO BE READ IN CONJUNCTION
WITH THE PROSPECTUS DATED 22 SEPTEMBER 2017**

N. DIRECTORY OF SALES OFFICE

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The information on the sales offices of Affin Hwang Asset Management Berhad is hereby deleted in its entirety and replaced with the following:

“AFFIN HWANG ASSET MANAGEMENT BERHAD:

HEAD OFFICE

Ground Floor, Menara Boustead
69 Jalan Raja Chulan
50200 Kuala Lumpur
Tel : 03 – 2116 6000
Fax : 03 – 2116 6100
Toll Free No : 1-800-88-7080
Email: customercare@affinhwangam.com
Website: www.affinhwangam.com

PENANG

No. 10-C-23 & 10-C-24, Precinct 10
Jalan Tanjung Tokong
10470 Penang
Tel : 04 – 899 8022
Fax : 04 – 899 1916

PERAK

13A Persiaran Greentown 7
Greentown Business Centre
30450 Ipoh, Perak
Tel: 05 - 241 0668
Fax: 05 – 255 9696

JOHOR

Unit 22-05, Level 22
Menara Landmark
No. 12, Jalan Ngee Heng
80000 Johor Bahru
Johor
Tel : 07 – 227 8999
Fax : 07 – 223 8998

MELAKA

Ground Floor
No. 584 Jalan Merdeka
Taman Melaka Raya
75000 Melaka
Tel: 06 -281 2890
Fax: 06 -281 2937

SABAH

Unit 1.09(a), Level 1, Plaza Shell
29, Jalan Tunku Abdul Rahman
88000 Kota Kinabalu, Sabah
Tel : 088 - 252 881
Fax : 088 - 288 803

SARAWAK

Ground Floor, No. 69
Block 10, Jalan Laksamana Cheng Ho
93200 Kuching, Sarawak
Tel : 082 – 233 320
Fax : 082 – 233 663

1st Floor, Lot 1291
Jalan Melayu, MCLD
98000 Miri, Sarawak
Tel : 085 - 418 403
Fax : 085 – 418 372

AUTHORISED DISTRIBUTORS:

For more information about our authorised distributors, kindly contact our customer service personnel at our toll free number 1-800-88-7080 between 8.45 a.m. to 5.30 p.m. on a Business Day. Alternatively, you can e-mail us at customercare@affinhwangam.com.

PROSPECTIVE UNIT HOLDERS SHOULD READ AND UNDERSTAND THE CONTENTS OF THE PROSPECTUS AND, IF NECESSARY, SHOULD CONSULT THEIR ADVISER(S).”