

ONE-STOXXASEAN

ONE STOXX ASEAN SELECT DIVIDEND INDEX FUND

Fund Highlights

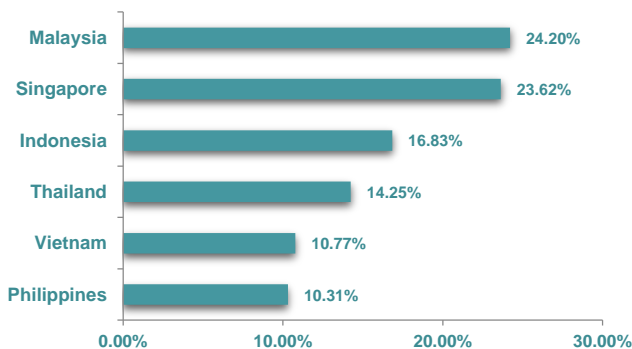
- A transparent gateway to investing in ASEAN companies
- Easy access to 30 ASEAN high return stocks that provide dividend sustainability
- Smart dividend strategy generating a strong dividend yield performance with low volatility and high Sharpe ratio

Fund description

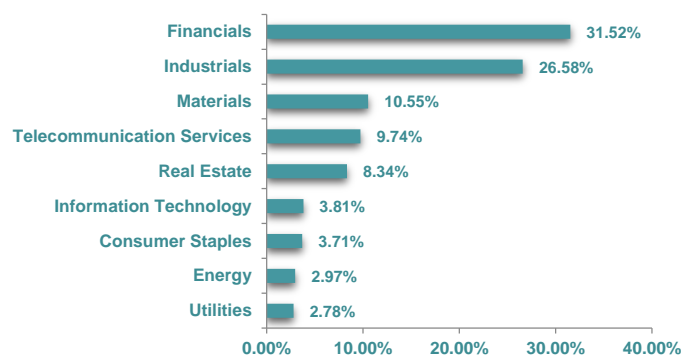
ONE STOXX ASEAN SELECT DIVIDEND INDEX FUND is mainly invested in equity and/or ordinary shares in 30 companies registered on the Stock Exchange, and a component of STOXX ASEAN SELECT DIVIDEND 30 Index (Full Replication). Its policy aims to obtain returns by tracking the benchmark (passive management).

As of 31 May 2017, ONE-STOXXASEAN has net exposure in ASEAN stocks at 98.97% of portfolio and cash and cash equivalent at around 1.03% of portfolio. In term of country allocation, ONE-STOXXASEAN invested in Malaysia 24.20%, Singapore 23.62%, Indonesia 16.83%, Thailand 14.25%, Vietnam 10.77% and Philippines 10.31% respectively

Country Allocation



Sector Allocation



Top 10 Holdings (As of 31 May 2017)

Stock Name	Portion (%)
CIMB GROUP HOLDINGS BHD	3.90
BPD JAWA TIMUR TBK PT	3.84
HOA SEN GROUP	3.81
VENTURE CORP LTD	3.77
GUDANG GARAM TBK PT	3.67
Debt instrument and cash equivalent	1.03%
Hedging Ratio	0.00%
Tracking Error as of 31 May 2017	3.26%

Fund performance (USD) (As of 31 May 2017)

	YTD	1 Week	1 Month	1 Year	Inception (A)
ONE-STOXXASEAN	-	1.46%	3.95%	-	4.12%
STOXX ASEAN Dividend 30	19.81%	1.48%	3.51%	23.15%	3.10%

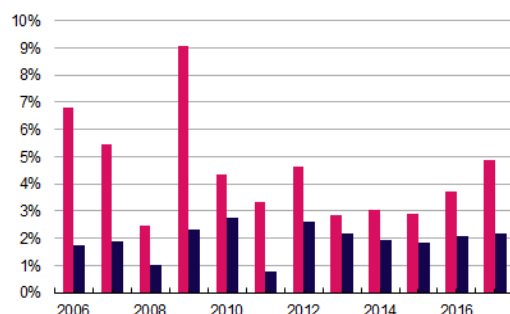
Remark : (A) Annualized, Data as of 31 May 2017

STOXX ASEAN Select Dividend 30 Index (As of 31 May 2017)

Risk and Return characteristics

YTD return	1y return	3y return	5y return	1y volatility	3y volatility	5y volatility
22.52%	27.09%	4.48%	7.28%	11.61%	13.86%	13.43%

Investing in quality dividend payers

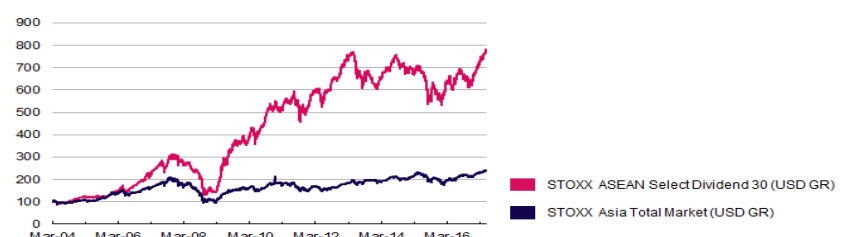


- » With an annual return of 16.4% since 2004, the STOXX ASEAN Select Dividend 30 USD GR sharply outperformed the STOXX Asia TMI USD GR (6.7%)
- » Annualized volatility of the ASEAN USD GR has been 18.2% versus 19.2% for the Asia TMI USD GR since 2004
- » The STOXX ASEAN Select Dividend 30 shows stronger dividend yields, as seen in the chart above

Quick Facts

Index Inception Date	Mar.12, 2015
Weighting	Equally weighted
Cap factor	Thailand at 15%
No of component	Fixed, 30
Review Frequency	Quarterly (Mar., Jun., Sep., Dec.)

STOXX ASEAN Select Dividend 30 Index



“Please consider product features, conditions, risks and returns before making an investment decision” / Investors can request more information and obtain the full prospectus and commitment at the Management Company or the selling agent appointed of this fund / Evaluation of a Mutual Fund is prepared and conducted pursuant to the evaluation standard prescribed by AIMC / Past performance of the fund is not insisting of future performance