

The portfolio aims to achieve a slow but steady return by investing 10% into bond funds and 90% into equity funds. The target allocation may change with our views on financial markets.

Total Investment:	RM20,000.00	Absolute Return:	-5.04%	<i>The portfolio value is net of initial sales charge of 2% or lower</i>
Portfolio Value:	RM19,746.04	January 2013 Return:	3.63%	

1 Month	3 Month	6 Month	YTD	1 Year	2011	2012	Since Inception
2.58%	6.35%	8.78%	2.58%	8.64%	-15.95%	10.13%	-5.04%

*^2011 return starting from 1 January 2011 since portfolio revamped. *Cumulative Return*

AGGRESSIVE PORTFOLIO

Fund Name	Target Allocation (%)	NAV		M-o-M Returns (%)
		31/12/2012	31/1/2013	
AmDynamic Bond	5%	0.6219	0.6242	0.37
OSK-UOB Emerging Markets Bond Fund	5%	0.5434	0.5496	1.14
Kenanga Growth Fund	6%	0.8097	0.7479	-0.65
Pacific Global Stars Fund	32%	0.4113	0.4264	3.67
Eastspring Investments Global Emerging Markets Fund	18%	0.2443	0.2507	2.62
Eastspring Investments Asia Pacific Equity MY Fund	16%	0.5032	0.5238	4.09
OSK-UOB Big Cap China Enterprise Fund	5%	0.473	0.4931	4.25
TA Global Technology Fund	5%	0.5291	0.5559	5.07
AmAsia Pacific REITs	5%	0.6080	0.6355	4.52

MARKET COMMENTARY

- Japan embarked on large scale open-ended asset purchase program and 1.3 trillion yen stimulus package to battle the prolonged deflation-contraction cycle. It drove the Nikkei 225 market on bullish note.
- China 4Q 2012 GDP grew at 7.9% year-on-year and managed to avert the 8 quarters slowdown. Export figures, retail sales, industrial production and manufacturing PMI data matched market expectation and pointed to a more stabilized economic situation.
- World equities, aided by the strong performance in US and Europe market which surged 6.90% and 7.58% respectively, closed higher by 6.37% in January.
- During the month of January, Thailand, Russia and Australia were the top performing markets that spiked 10.13%, 7.79% and 7.36% respectively.
- FBM KLCI was weighed down by the rumours that the imminent call on general election which heightened the political risk premium, sent the local bourse down by a whopping 3.64%.

[All returns in Ringgit terms unless otherwise stated]

PORTFOLIO COMMENTARY

- 2.58% gain in January, following a 3.63% gain in December.
- TA Global Technology Fund was the best performing fund in the month by returning a 5.07% gain, outperformed the 4.47% gain in the technology sector (represented by Nasdaq 100 Index, in RM terms).
- Kenanga Growth Fund was the worst performing fund in the month by returning a 0.65% loss, but outperformed the -3.64% loss in the Malaysian equities (represented by FBM KLCI).

ACTION TAKEN

- NA