

AGGRESSIVE PORTFOLIO

OCTOBER 2013

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: Portfolio Value:	RM20,00 RM19,57		te Return: nber 2013 Return:	-2.12% 3.31%	The portfolio val	ue is net of initial sa	les charge of 2% or lower
1 Month	3 Month	6 Month	YTD	1 Year	2011	2012	Since Inception
3.31%	7.45%	3.44%	5.74%	9.87%	-15.95%	10.13%	-2.12%

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

AGGRESSIVE PORTFOLIO								
Fund Name	Target Allocation	N/	M-o-M Returns (%)					
T dild Name	(%)	30-Aug-13	30-Sept-13	W-0-W Returns (70)				
AmDynamic Bond	5%	0.5999	0.5963	-0.60				
Hwang Select Income Fund	5%	0.6436	0.6541	1.63				
Kenanga Growth Fund	6%	0.8561	0.8801	2.80				
RHB - GS US Equity Fund	24%	0.6693	0.6821	1.91				
CIMB-Principal Global Titans Fund	16%	0.5814	0.5993	3.08				
Eastspring Investments Global Emerging Markets Fund	18%	0.2360	0.2508	6.27				
AmAsia Pacific Equity Income	8%	1.0109	1.0676	5.61				
CIMB-Principal Asia Pacific Dynamic Income Fund	8%	0.3091	0.3209	3.82				
OSK-UOB Big Cap China Enterprise Fund	5%	0.4937	0.5145	4.21				
Hwang Select Asia (ex Japan) Quantum Fund	5%	1.2471	1.2657	1.49				

- Following the Federal Reserve's inaction on the tapering of bond purchase program, global equities rebounded following the sell-off in August and early September. MSCI Emerging Markets Index and MSCI Southeast Asia Index went up by 4.85% and 2.95% respectively in September.
- Malaysia's KLCI Index rebounded 2.38% higher.
- India's SENSEX Index (which slumped -17.1% in August), rebounded the most among Asia Pacific equities as it rallied 9.23% higher.

MARKET COMMENTARY

- Markets have also calmed since the incidents in Syria, as crude oil price fell -4.94% from highs of US\$110.53 to US\$102.33 per barrel during September.
- China's manufacturing PMI was marginally higher than August's number, though it came in lower than consensus estimates. Nevertheless, the increase is still a sign of stablisation in China's economy. During September, Hang Seng Mainland 100 Index and Shanghai Composite Index were up by 3.68% and 2.26% respectively.
- Overall, September was a good month for markets and equities.

[All returns in Ringgit terms unless otherwise stated]

PORTFOLIO COMMENTARY

- Portfolio grew 3.31%, bringing its year-to-date return to 5.74%.
- Eastspring Investments Global Emerging Markets Fund was the best performing fund in the month by returning a 6.27% gain, outperforming the MSCI Emerging Markets Index by 1.42%.
- AmDynamic Bond Fund was the worst performing fund in the month by losing -0.60%

ACTION TAKEN

N/A

DISCLAIMER: THIS REPORT IS NOT TO BE CONSTRUED AS AN OFFER OR SOLICITATION FOR THE SUBSCRIPTION, PURCHASE OR SALE OF ANY FUND. NO INVESTMENT DECISION SHOULD BE TAKEN WITHOUT FIRST VIEWING A FUND'S PROSPECTUS. ANY ADVICE HEREIN IS MADE ON A GENERAL BASIS AND DOES NOT TAKE INTO ACCOUNT THE SPECIFIC INVESTMENT OBJECTIVES OF THE SPECIFIC PERSON OR GROUP OF PERSONS. PAST PERFORMANCE AND ANY FORECAST IS NOT NECESSARILY INDICATIVE OF THE FUTURE OR LIKELY PERFORMANCE OF THE FUND. THE VALUE OF UNITS AND THE INCOME FROM THEM MAY FALL AS WELL AS RISE. OPINIONS EXPRESSED HEREIN ARE SUBJECT TO CHANGE WITHOUT NOTICE.