

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:	2.04%	<i>The portfolio value is net of initial sales charge of 2% or lower</i>
Portfolio Value:	RM20,407.71	November 2013 Return:	2.97%	

1 Month	3 Month	6 Month	YTD	1 Year	2011	2012	Since Inception
2.97%	7.70%	8.04%	10.23%	14.24%	-15.95%	10.13%	2.04%

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

AGGRESSIVE PORTFOLIO

Fund Name	Target Allocation (%)	NAV		M-o-M Returns (%)
		30-Oct-13	30-Nov-13	
AmDynamic Bond	5%	0.5999	0.5950	-0.82
Hwang Select Income Fund	5%	0.6633	0.6636	0.05
Kenanga Growth Fund	6%	0.9007	0.9266	2.88
RHB - GS US Equity Fund	24%	0.6926	0.7247	4.63
CIMB-Principal Global Titans Fund	16%	0.6060	0.6327	4.41
Eastspring Investments Global Emerging Markets Fund	18%	0.2530	0.2560	1.19
AmAsia Pacific Equity Income	8%	1.1028	1.1278	2.27
CIMB-Principal Asia Pacific Dynamic Income Fund	8%	0.3226	0.3303	2.39
OSK-UOB Big Cap China Enterprise Fund	5%	0.5147	0.5516	7.17
Hwang Select Asia (ex Japan) Quantum Fund	5%	1.2550	1.2592	0.33

MARKET COMMENTARY

- Global equities ended the month higher by 3.0%, led by Japan and US equities which rose 7.0% and 4.7% respectively.
- In Asia space, North Asian markets continued to outperform the Southeast Asia peers, indicating the losing luster in Southeast Asia equities. China and Hong Kong climbed 5.3% and 4.0% respectively while Thailand and Indonesia tumbled -6.1% and -8.2% over the same period.
- FBM KLCI Index fell -0.5% in November as the 3Q earnings releases are slightly below or in line with the expectation that has been revised downward lately.
- Malaysia bonds declined across the board, dragged down by the rise of bond yields. The yield-to-maturity of 10-year Malaysia Government Securities rose by almost 50 basis points in a month.

[All returns in Ringgit terms unless otherwise stated]

PORTFOLIO COMMENTARY

- Portfolio grew 2.97%, bringing its year-to-date return to 10.23%.
- RHB-OSK Big Cap China Enterprise Fund was the best performing fund in the month by returning a 7.17% gain.
- AmDynamic_Bond Fund was the worst performing fund in the month by losing -0.82%

ACTION TAKEN

- N/A