

AGGRESSIVE PORTFOLIO

as of 31 October 2014

INTRODUCTION

INITIATION DATE:

01-Jul-2014

OBJECTIVE:

A high risk portfolio aiming to achieve long-term capital appreciation by investing 30% in bond funds and 70%

in equity funds

SUITABLE FOR:

Investors seeking to accumulate and grow their wealth over the long term with a more aggressive investment

positioning

INFORMATION Initial Investment(RM)

Portfolio Volatility

 Initial Investment(RM)
 10,000.00

 Value as of 31 October 2014 (RM)
 10,000.00

 Total Profit/Loss (RM)
 10,007.64

 Total return
 0.1%

 Annualised return

Source: iFAST Compilations as of 31 October 2014

MARKET COMMENTARY

UPDATE

Fund N
Eastspri
Aberdee
AmAsia
Kenange
Eastspri
Hwang

- Global equity markets gained across the board in October. Developed Market equities represented by MSCI AC World Index gained by 1.49%
- Asian equities represented by MSCI AC Asia ex Japan Index gained 2.78% while Emerging Market equities represented by MSCI Emerging Markets Index gained 1.94%
- Malaysia's benchmark, representated by FBM KLCI Index, gained by 0.48%.
- Overall,bond markets posted positive returns in October. Global bonds gained by 1.07% while Malaysia bonds gained 0.48%.

[All returns are in MYR term]

INDEXED PERFORMANCE

(60	May-11	Aug-11	ov-11	eb-12	May-12	ug-12	ov-12	eb-13	ay-13	ug-13	ov-13	Feb-14	May-14
į	80													
10	00				lot a _l ear	pplica	able a	as th	e fun	d is I	ess t	han (one	
1:	20													

Source: iFAST Compilations as of 31 October 2014

DINGS	INDIVIDUAL PERFORMANCE (%)										
Name	Weighting	Amount(RM)	NAV at 30 Sep	NAV at 31 Oct	1M	3M	6M	YTD	1YR	3Y *	STDEV
oring Investments Bond Fund	20%	2,000	0.6317	0.6343	0.4	1.3	2.5	3.2	3.5	4.1	1.0
een Islamic World Equity Fund-Class A	25%	2,500	1.2420	1.2353	-0.5	-0.6	0.5	5.3	10.3	-	6.0
ia Pacific Equity Income	20%	2,000	0.9379	0.9048	2.6	-4.4	2.8	2.2	4.1	11.0	17.2
nga Growth Fund	15%	1,500	1.0840	1.0770	-0.6	0.4	9.7	18.6	26.8	22.2	8.9
oring Investments Global Emerging Markets Fund	10%	1,000	0.2557	0.2561	0.2	-2.8	3.6	-0.1	1.2	4.9	11.6
g Select Asia (Ex Japan) Quantum Fund	10%	1,000	1.3505	1.3293	-1.6	-4.5	5.5	9.9	10.4	20.9	9.7

Source: Bloomberg, iFAST Compilations as of 31 October 2014, returns are in MYR term with dividend reinvested

* annualised returns

PERFORMANCE TABLE										
	YTD	1M	3M	6M	1Y	3Y*				
Portfolio	-	0.2%	-1.0%	-	-	-				

Source: Bloomberg, iFAST Compilations as of 31 October 2014, returns are in MYR term with dividend reinvested

INTER ASSET ALLOCATION



Source: iFAST Compilations as of 31 October 2014

INTRA ASSET ALLOCATION

Aggressive

COMMENTARY

PORTFOLIO

- Equities remain attractive relative to bonds, maintain "overweight" position in equities
- AmAsia Pacific Equity Income was the best performing fund in the portfolio, surging 2.6%
- $\bullet \ \ \text{Hwang Select Asia (Ex Japan) Quantum Fund was the worst performing fund in the portfolio, with a return of -1.6\% and the portfolio of the portfolio o$

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:



**0.0% Asian Bonds and 0.0% Emerging Markets Bonds Source: iFAST Compilations as of 31 October 2014

This article 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 and if necessary, consulting with financial or other professional advisers. 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. Incompany of the subscriptions, many forecasts in not necessarily indicative of the future or likely iter formance of the fund. The value of initial and into the income from the mem any fall as well as free. Where a unity is plicyficiative into in Supficial reads in the specific person or ground a strength or an advised that following the issue of additional unity. Sids intolution, the NAV per unit will be reduced from pre-unit split INAV/curd-activation NAV, Where a unity large distinction of the fact that the value of their investment will remain unchanged after the distribution of the additional units. All applications for unit trusts must be made on the application form accompanying the prospectuses can be obtained from Fundsupermart.com. Opinions expressed herein are subject to change without notice. Please read our