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INTRODUCTION	
INITIATION DATE:	01-Jui-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

### MARKET COMMENTARY

UPDATE Global equity markets gained across the board in November. Developed Market equities represented by MSCI AC World Index gained by 4.21%

> • Asian equities represented by MSCI AC Asia ex Japan Index gained 2.91% while Emerging Market equities represented by MSCI Emerging Markets Index gained 1.50%

- Malaysia's benchmark, representated by FBM KLCI Index, declined by -1.85%.
- Overall, bond markets posted positive returns in November. Global bonds gained by 2.49% while Malaysia bonds gained 0.32%.

#### [All returns are in MYR term ]

HOLDINGS				
Fund Name	Weighting	Amount(RM)	NAV at 31 Oct	NAV at 30 Nov
Eastspring Investments Bond Fund	20%	2,000	0.6343	0.6362
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.0770	1.0408
AmAsia Pacific Equity Income	20%	2,000	0.2561	0.2634
Kenanga Growth Fund	15%	1,500	1.3293	1.3369
Eastspring Investments Global Emerging Markets Fund	10%	1,000	0.0000	0.0000
Hwang Select Asia (Ex Japan) Quantum Fund	10%	1,000	0.0000	0.0000

Source: Bloomberg, iEAST Compilations as of 30 November 2014, returns are in MYR term with dividend reinvested

PERFORMANCE TABLE						
	YTD	1M	3M	6M	1Y	3Y*
Portfolio	-	0.6%	-0.3%	-	-	-

Source: Bloomberg, iEAST Compilations as of 30 November 2014, returns are in MYR term with dividend reinvested

# COMMENTARY PORTFOLIO · Equities remain attractive relative to bonds, maintain "overweight" position in equities • RHB-OSK Asian Total Return Fund was the best performing fund in the portfolio, surging 3.6% • Kenanga Growth Fund was the worst performing fund in the portfolio, with a return of -3.4% PORTFOLIO ADJUSTMENTS **ACTION TAKEN:**

## **AGGRESSIVE PORTFOLIO**

as of 30 November 2014

INFORMATION	
Initial Investment(RM)	10,000.00
Value as of 30 November 2014 (RM)	10,000.00
Total Profit/Loss (RM)	10,068.23
Total return	0.7%
Annualised return	-
Portfolio Volatility	-
Source: iFAST Compilations as of 30 November 2014	
INDEXED PERFORMANCE	

120	
100	Not applicable as the fund is less than one year
80	
60 —	

Source: iFAST Compilations as of 30 November 2014

INDIVIDUAL PERFORMANCE (%)						
1M	3M	6M	YTD	1YR	3Y *	STDEV
0.3	1.1	2.6	3.5	3.8	4.0	0.9
-3.4	-3.2	4.8	14.6	19.2	19.8	9.1
2.9	-0.1	3.5	2.7	2.9	7.1	10.6
0.6	-1.7	3.2	10.5	10.6	20.2	9.5
0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0

INTER ASSE	T ALLOCATION		
	Bond	Equity	
	70%	80%	
_	30%	20%	
Source: iFAST Compi	Benchmark lations as of 30 November 2014	Aggressive	
INTRA ASSE	T ALLOCATION		

\* annualised returns



\*\*0.0% Asian Bonds and 0.0% Emerging Markets Bonds Source: iFAST Compilations as of 30 November 2014

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