fundsupermar

AGGRESSIVE PORTFOLIO

as	of	31	March	2015
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10,000.00

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

MARKET COMMENTARY

UPDATE

 Global equity markets posted positive returns across the board. Developed Market equities represented by MSCI AC World Index gained by 0.59%

- Asian equities represented by MSCI AC Asia ex Japan Index gained 2.71% while Emerging Market equities represented by MSCI Emerging Markets Index gained 0.79%
- · Malaysia's benchmark, representated by FBM KLCI Index, gained by 0.53%.
- Overall, bond markets posted positive returns in March. Global bonds gained by 1.60% while Malaysia bonds gained 0.63%.

[All returns are in MYR term]

HOLDINGS				
Fund Name	Weighting	Amount(RM)	NAV at 28 Feb	NAV at 31 Mar
Eastspring Investments Bond Fund	20%	2,000	0.62	0.6233
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3583	1.3483
AmAsia Pacific Equity Income	20%	2,000	0.9475	0.9545
Kenanga Growth Fund	15%	1,500	1.0006	1.0128
Eastspring Investments Global Emerging Markets Fund	10%	1,000	0.2763	0.2802
Hwang Select Asia (Ex Japan) Quantum Fund	10%	1,000	1.337	1.3291

Source: Bloomberg, iFAST Compilations as of 31 March 2015, returns are in MYR term with dividend reinvested The performance figures of the Aberdeen Islamic World Equity Fund-Class A and the MAybank Global Bond Fund before inception are based on MSCI World Islamic Index and Templeton Global Bond Fund respectively.

PERFORMANCE TABLE						
	YTD	1M	3M	6M	1Y	3Y*
Portfolio	6.0%	0.4%	6.0%	6.7%	-	-

Source: Bloomberg, iFAST Compilations as of 31 March 2015, 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 2.6%
- Aberdeen Islamic World Equity Fund-Class A was the worst performing fund in the portfolio, with a return of -0.7%

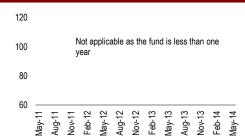
PORTFOLIO ADJUSTMENTS

ACTION TAKEN:

Value as of 31 March 2015 (RM)	10,000.00
Total Profit/Loss (RM)	10,825.58
Total return	8.3%
Annualised return	
Portfolio Volatility	-
Source: iFAST Compilations as of 31 March 2015	
INDEXED PERFORMANCE	

INFORMATION Initial Investment(RM)

IN



Source: iFAS	Source: iFAST Compilations as of 31 March 2015					
INDIVID	INDIVIDUAL PERFORMANCE (%)					
1M	3M	6M	YTD	1YR	3Y *	STDEV
0.5	1.2	2.4	1.2	5.0	4.2	0.9
-0.7	6.2	8.6	6.2	11.9	10.5	6.3
1.2	5.7	12.6	5.7	13.1	13.6	12.2
1.2	11.7	2.3	11.7	14.3	19.3	10.3
1.4	8.1	9.6	8.1	13.5	6.4	10.4
-0.6	4.9	2.3	4.9	11.0	16.4	9.8

* annualised returns

INTER ASSET	ALLOCATION		
	Bond	Equity	
	70%	80%	
	30%	20%	_
Source: iFAST Compilation	Benchmark ns as of 31 March 2015	Aggressive	

INTRA ASSET ALLOCATION



**0.0% Asian Bonds and 0.0% Emerging Markets Bonds Source: iFAST Compilations as of 31 March 2015

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