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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 had mixed performance in April. Developed Market equities represented by MSCI AC World Index declined by -0.91%

> · Asian equities represented by MSCI AC Asia ex Japan Index gained 3.29% while Emerging Market equities represented by MSCI Emerging Markets Index gained 3.71%

- Malaysia's benchmark, representated by FBM KLCI Index, declined by -0.68%.
- Overall,bond markets posted negative returns in April. Global bonds declined by -2.70%.

[All returns are in MYR term ]

HOLDINGS				
Fund Name	Weighting	Amount(RM)	NAV at 31 Mar	NAV at 30 Apr
Eastspring Investments Bond Fund	20%	2,000	0.6233	0.6275
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3483	1.3456
AmAsia Pacific Equity Income	20%	2,000	0.94858	1.0355
Kenanga Growth Fund	15%	1,500	1.0128	1.0344
Eastspring Investments Global Emerging Markets Fund	10%	1,000	0.2802	0.2906
Hwang Select Asia (Ex Japan) Quantum Fund	10%	1.000	1.3291	1.3748

Source: Bloomberg, iFAST Compilations as of 30 April 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	8.9%	2.7%	5.6%	9.4%	-	-

Source: Bloomberg, iFAST Compilations as of 30 April 2015, returns are in MYR term with dividend reinvested

# 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 8.1%
- Aberdeen Islamic World Equity Fund-Class A was the worst performing Fund in the portfolio, with a return of -0.2%

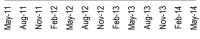
## PORTFOLIO ADJUSTMENTS

**ACTION TAKEN:** 

#### 8.1 12.3 18.6 14.3 21.9 16.1 11.2 2.1 7.6 52 14 1 154 199 10.2 3.7 6.6 13.5 12.1 17.6 7.8 9.5 4.5 13.5 17.2 9.6 3.4 7.5 8.5 \* annualised returns INTER ASSET ALLOCATION Bond Equity 70% 80%

INFORMATION Initial Investment(RM) 10,000.00 Value as of 30 April 2015 (RM) 10,000.00 Total Profit/Loss (RM) 11,123.06 Total return 11.2% Annualised return Portfolio Volatility Source: iFAST Compilations as of 30 April 2015

INDEXED P	ERFORMANCE
120	
100	Not applicable as the fund is less than one year
80	
60	



YTD

19

6.0

1YR

53

9.5

20%

3Y \*

43

10.4

STDEV

0.9

6.3

Source: iFAST Compilations as of 30 April 2015

3M

15

2.2

1M

07

-0.2

Source INTR

\*\*0.0%

INDIVIDUAL PERFORMANCE (%)

6M

27

8.9

30%

Benchmark Source: iFAST Compilations as of 30 April 2015	Aggressive		e		
INTRA ASSET ALLOCATION					
Malaysia (Short Duration) Bonds			20.0	)%	
Malaysia Bonds	0.0%				
Global Bonds	0.0%				
Global Equities				25.0%	
Asian Equities				30.0%	
Malaysia Equities			15.0%		
Energing Markets Equities		10.0	%		
*0.0% Asian Bonds and 0.0% Emerging Markets Bonds Source: iFAST Compilations as of 30 April 2015					

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**AGGRESSIVE PORTFOLIO** as of 30 April 2015