

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, represented 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

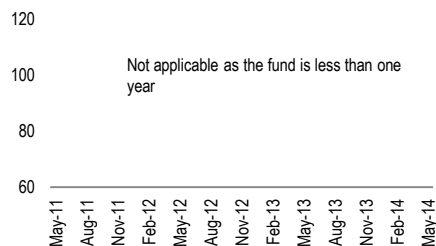
ACTION TAKEN:

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 PERFORMANCE



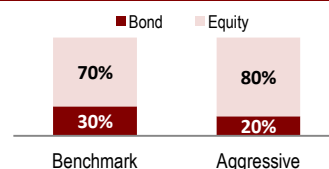
Source: iFAST Compilations as of 30 April 2015

INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Eastspring Investments Bond Fund	0.7	1.5	2.7	1.9	5.3	4.3	0.9
Aberdeen Islamic World Equity Fund-Class A	-0.2	2.2	8.9	6.0	9.5	10.4	6.3
AmAsia Pacific Equity Income	8.1	12.3	18.6	14.3	21.9	16.1	11.2
Kenanga Growth Fund	2.1	7.6	5.2	14.1	15.4	19.9	10.2
Eastspring Investments Global Emerging Markets Fund	3.7	6.6	13.5	12.1	17.6	7.8	9.5
Hwang Select Asia (Ex Japan) Quantum Fund	3.4	4.5	7.5	8.5	13.5	17.2	9.6

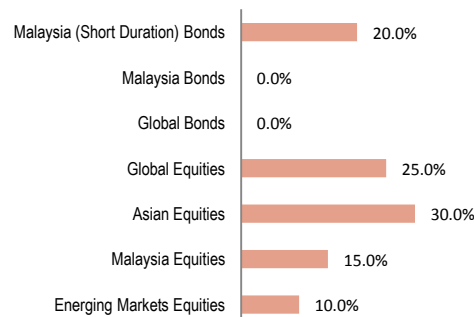
* annualised returns

INTER ASSET ALLOCATION



Source: iFAST Compilations as of 30 April 2015

INTRA ASSET ALLOCATION



**0.0% Asian Bonds and 0.0% Emerging Markets Bonds
Source: iFAST Compilations as of 30 April 2015