

### 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)** 10,000.00

**Value as of 25 June 2015 (RM)** 11,326.81

**Total Profit/Loss (RM)** 1,326.81

**Total return** 13.3%

**Annualised return\*** 13.3%

**Portfolio Volatility** 4.3%

Source: iFAST Compilations as of 25 June 2015

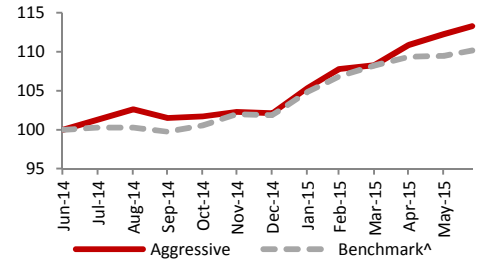
### MARKET COMMENTARY

#### UPDATE

- Global equity markets had mixed performance in June. Developed Market equities represented by MSCI AC World Index gained by 2.69%
- Asian equities represented by MSCI AC Asia ex Japan Index gained 0.32% while Emerging Market equities represented by MSCI Emerging Markets Index gained 1.11%
- Malaysia's benchmark, represented by FBM KLCI Index, declined by -1.76%.
- Overall, bond markets posted positive return in June. Global bonds gained by 1.96% while Malaysia bonds gained 0.29%.

[ All returns are in MYR term ]

### INDEXED PERFORMANCE



Source: iFAST Compilations as of 25 June 2015

### HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 31 May	NAV at 25 Jun
Eastspring Investments Bond Fund	20%	2,000	0.6725	0.6742
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3518	1.3803
AmAsia Pacific Equity Income	20%	2,000	1.0089	1.016
Kenanga Growth Fund	15%	1,500	1.0274	1.0326
Eastspring Investments Global Emerging Markets Fund	10%	1,000	0.2831	0.2878
Hwang Select Asia (Ex Japan) Quantum Fund	10%	1,000	1.3985	1.3779

Source: Bloomberg, iFAST Compilations as of 25 June 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.

\* annualised returns

### INDIVIDUAL PERFORMANCE (%)

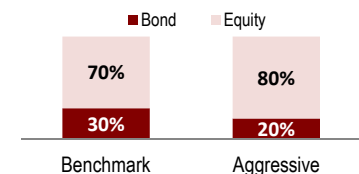
	1M	3M	6M	YTD	1YR	3Y *	STDEV
Aggressive	0.3	8.2	9.5	9.5	12.5	6.4	4.1
Benchmark	2.1	2.4	8.7	8.7	9.3	11.3	6.3
Global Bonds	1.2	7.7	13.8	13.8	16.1	17.9	11.2
Global Equities	0.5	2.0	13.9	13.9	9.2	19.4	10.3
Asian Equities	1.7	2.7	11.0	11.0	10.8	8.9	9.3
Emerging Markets	-1.5	3.7	8.8	8.8	7.3	17.9	9.7

### PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	3Y*
Portfolio	10.9%	0.9%	4.6%	10.9%	13.3%	-
Benchmark <sup>^</sup>	8.1%	0.6%	1.8%	8.1%	10.2%	-

Source: Bloomberg, iFAST Compilations as of 25 June 2015, returns are in MYR term with dividend reinvested

### INTER ASSET ALLOCATION



Source: iFAST Compilations as of 25 June 2015

### COMMENTARY

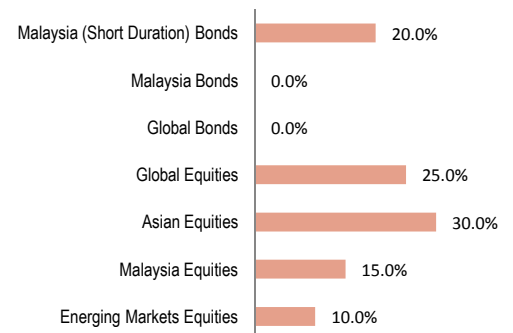
#### PORTFOLIO

- Equities remain attractive relative to bonds, maintain "overweight" position in equities
- Aberdeen Islamic World Equity Fund-Class A was the best performing fund in the portfolio, surging 2.1%
- Hwang Select Asia (Ex Japan) Quantum Fund was the worst performing fund in the portfolio, with a return of -1.5%

### PORTFOLIO ADJUSTMENTS

#### ACTION TAKEN:

### INTRA ASSET ALLOCATION



\*\*0.0% Asian Bonds and 0.0% Emerging Markets Bonds

Source: iFAST Compilations as of 25 June 2015