fundsupermart.com

AGGRESSIVE PORTFOLIO

as of 31 July 2015

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 June. Developed Market equities represented by MSCI AC World Index gained by 2.86%

- Asian equities represented by MSCI AC Asia ex Japan Index declined -4.71% while Emerging Market equities represented by MSCI Emerging Markets Index declined -5.33%
- Malaysia's benchmark, representated by FBM KLCI Index, gained by 0.97%.
- Overall, bond markets posted positive return in June. Global bonds gained by 2.51% while Malaysia bonds gained 0.29%.

ſ	All	returns	are	in	MYR	term	1

Weighting	Amount(RM)	NAV at 30 Jun	NAV at 31 Jul
20%	2,000	0.6745	0.6775
25%	2,500	1.3435	1.3509
20%	2,000	0.96767	0.8997
15%	1,500	1.0197	1.0605
10%	1,000	0.283	0.2704
10%	1,000	1.357	1.3335
	20% 25% 20% 15% 10%	20% 2,000 25% 2,500 20% 2,000 15% 1,500 10% 1,000	20% 2,000 0.6745 25% 2,500 1.3435 20% 2,000 0.96767 15% 1,500 1.0197 10% 1,000 0.283

Source: Bloomberg, iFAST Compilations as of 31 July 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	7.6%	-1.1%	-0.9%	4.3%	8.5%	-
Benchmark [^]	5.6%	-0.8%	-1.6%	2.6%	7.3%	-

Source: Bloomberg, iFAST Compilations as of 31 July 2015, returns are in MYR term with dividend reinvested

COMMENTARY

PORTFOLIO

- Equities remain attractive relative to bonds, maintain "overweight" position in equities
- Kenanga Growth Fund was the best performing fund in the portfolio, surging 4.0%
- AmAsia Pacific Equity Income was the worst performing fund in the portfolio, with a return of -6.6%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:

INTER ASSET ALLOCATION Bond Equity 70% 80% 30% 20% Benchmark Aggressive

Source: iFAST Compilations as of 31 July 2015

INTRA ASSET ALLOCATION



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

This article is not to be construed as an offer or solicitation for the subscription, purchase or sale of any fund. No investment decision should be taken without first viewing a fund's prospectus and if necessary, consulting with financial or other professional advisers. Any advice herein is made on a general basis and does not take inho account the specific investment objectives of the specific persons or group of persons. Amongst others, investors should consider the fees and charges involved. The relevant prospectuses have been registered with the Securities commission. Past performance and any forecast joint advisers. Any advice indicated in the source of the fund. The value of the fund. The value of the fund in the value of the investment value and the income from them may fail as wells in the value of their investment will remain unchanged after the distribution NAV. Where a unit split distribution is declared, investors should be highlighted of the fact that the value of their investment will remain unchanged after the distribution of the additional units. All applications for unit trusts must be made on the application form accompanying the prospectus. The prospectuses can be obtained from Fundsupermat.com. Opinions expressed herein are subject to change without notice. Please read our disclaimer in the waheta

INFORMATION	
Initial Investment(RM)	10,000.00
Value as of 31 July 2015 (RM)	10,991.04
Total Profit/Loss (RM)	991.04
Total return	9.9%
Annualised return*	8.5%
Portfolio Volatility	5.0%

Source: iFAST Compilations as of 31 July 2015

INDEXED PERFORMANCE

Source: iFAST Compilations as of 31 July 2015
INDIVIDUAL PERFORMANCE (%)

3M

8.0

0.9

-10.3

2.5

-5.5

-26

1M

0.4

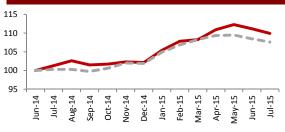
0.6

-6.6

40

-4 5

-1.7



YTD

10.0

6.4

2.5

17.0

43

53

Aggressive

6M

9.6

2.6

0.7

10.3

-0.8

1.3

* annualised returns

Benchmark[^]

3Y *

6.4

10.5

13.4

194

5.9

15.8

STDEV

4.1

6.3

12.2

10.5

97

10.0

1YR

12.3

8.7

1.8

83

2.6

-04