

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 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

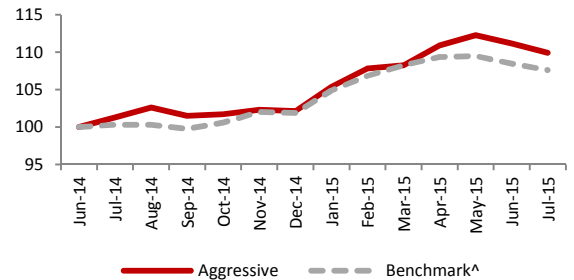
MARKET COMMENTARY

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, represented by FBM KLCEI 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%.

[All returns are in MYR term]

INDEXED PERFORMANCE



Source: iFAST Compilations as of 31 July 2015

HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 30 Jun	NAV at 31 Jul
Eastspring Investments Bond Fund	20%	2,000	0.6745	0.6775
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3435	1.3509
AmAsia Pacific Equity Income	20%	2,000	0.96767	0.8997
Kenanga Growth Fund	15%	1,500	1.0197	1.0605
Eastspring Investments Global Emerging Markets Fund	10%	1,000	0.283	0.2704
Hwang Select Asia (Ex Japan) Quantum Fund	10%	1,000	1.357	1.3335

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.

* annualised returns

INDIVIDUAL PERFORMANCE (%)

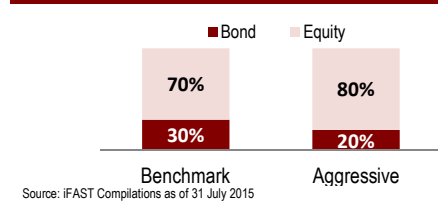
	1M	3M	6M	YTD	1YR	3Y*	STDEV
Aggressive	0.4	8.0	9.6	10.0	12.3	6.4	4.1
Benchmark	0.6	0.9	2.6	6.4	8.7	10.5	6.3
Aggressive	-6.6	-10.3	0.7	2.5	1.8	13.4	12.2
Benchmark	4.0	2.5	10.3	17.0	8.3	19.4	10.5
Aggressive	-4.5	-5.5	-0.8	4.3	2.6	5.9	9.7
Benchmark	-1.7	-2.6	1.3	5.3	-0.4	15.8	10.0

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

INTER ASSET ALLOCATION



Source: iFAST Compilations as of 31 July 2015

COMMENTARY

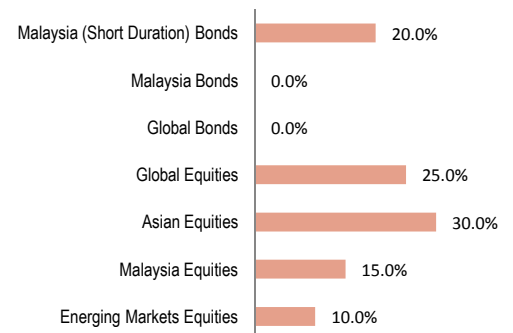
PORTFOLIO

- 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:

INTRA ASSET ALLOCATION



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