

### 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 August. Developed Market equities represented by MSCI AC World Index gained by 2.21%
- Asian equities represented by MSCI AC Asia ex Japan Index declined -1.88% while Emerging Market equities represented by MSCI Emerging Markets Index declined -1.07%
- Malaysia's benchmark, represented by FBM KLCI Index, declined by -7.05%.
- Overall, bond markets posted positive return in August. Global bonds gained by 10.10% while Malaysia bonds gained 0.29%.

[ All returns are in MYR term ]

### HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 31 Jul	NAV at 27 Aug
Eastspring Investments Bond Fund	20%	2,000	0.6775	0.6733
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3509	1.3851
AmAsia Pacific Equity Income	20%	2,000	0.8997	0.8753
Kenanga Growth Fund	15%	1,500	1.0605	0.9742
Eastspring Investments Global Emerging Markets Fund	10%	1,000	0.2704	0.2705
Hwang Select Asia (Ex Japan) Quantum Fund	10%	1,000	1.3335	1.2946

Source: Bloomberg, iFAST Compilations as of 27 August 2015, returns are in MYR term with dividend reinvested Benchmark\*: 24% Thompson Reuters BPAM All Bond Index, 6% JPM Global Aggregate Bond Index, 22% MSCI AC World Index, 11% MSCI Asia ex Japan Index, 17% FTSE Bursa Malaysia KLCI Index, 6% MSCI Emerging Markets Index, 14% MSCI Asia ex Japan Small Cap Index

### PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	3Y*
<b>Portfolio</b>	5.7%	-1.8%	-3.8%	0.1%	5.2%	-
<b>Benchmark<sup>^</sup></b>	4.9%	-0.7%	-2.4%	0.1%	6.6%	-

Source: Bloomberg, iFAST Compilations as of 27 August 2015, returns are in MYR term with dividend reinvested

### 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 2.5%
- Kenanga Growth Fund was the worst performing fund in the portfolio, with a return of -8.1%

### PORTFOLIO ADJUSTMENTS

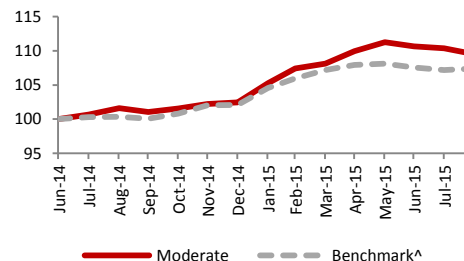
#### ACTION TAKEN:

### INFORMATION

<b>Initial Investment(RM)</b>	10,000.00
<b>Value as of 27 August 2015 (RM)</b>	10,794.43
<b>Total Profit/Loss (RM)</b>	794.43
<b>Total return</b>	7.9%
<b>1-year return*</b>	5.2%
<b>Portfolio Volatility*</b>	5.3%

Source: iFAST Compilations as of 27 August 2015, 1-year data

### INDEXED PERFORMANCE



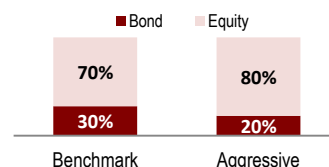
Source: iFAST Compilations as of 27 August 2015

### INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Moderate	-0.6	0.1	8.6	9.3	11.1	6.0	4.2
Benchmark <sup>^</sup>	2.5	2.5	2.0	9.1	12.2	11.5	6.4
Kenanga Growth Fund	-3.6	-12.1	-5.3	-1.1	-0.5	12.3	12.1
Aberdeen Islamic World Equity Fund-Class A	-8.1	-5.2	-2.6	7.4	-0.8	14.9	11.8
Eastspring Investments Global Emerging Markets Fund	0.0	-4.5	-2.1	4.4	2.6	6.5	9.6
Hwang Select Asia (Ex Japan) Quantum Fund	-2.9	-7.4	-3.2	2.2	-1.0	13.9	10.3

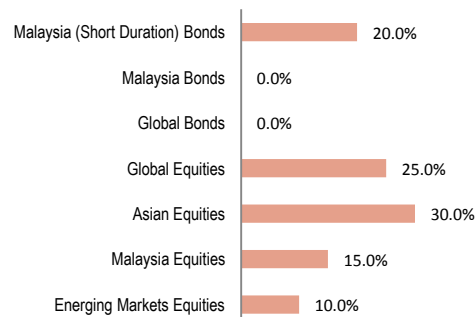
\* annualised returns

### INTER ASSET ALLOCATION



Source: iFAST Compilations as of 27 August 2015

### INTRA ASSET ALLOCATION



\*\*0.0% Asian Bonds and 0.0% Emerging Markets Bonds  
Source: iFAST Compilations as of 27 August 2015