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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 posted positive returns in September. Developed Market equities represented by MSCI AC World Index gained by 5.55%

> Asian equities represented by MSCI AC Asia ex Japan Index gained 5.69% while Emerging Market equities represented by MSCI Emerging Markets Index gained 4.85%

- Malaysia's benchmark, representated by FBM KLCI Index, gained by 2.76%.
- Overall, bond markets posted positive return in September. Global bonds declined by -1.90% while Malaysia bonds gained 0.29%.
  - [All returns are in MYR term ]

HOLDINGS				
Fund Name	Weighting	Amount(RM)	NAV at 30 Sep	NAV at 31 Oct
Eastspring Investments Bond Fund	20%	2,000	0.6752	0.6791
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.355	1.4278
AmAsia Pacific Equity Income	20%	2,000	0.85902	0.9122
Kenanga Growth Fund	15%	1,500	1.0205	1.0606
Eastspring Investments Global Emerging Markets Fund	10%	1,000	0.2773	0.2891
Affin Hwang Select Asia (Ex Japan) Quantum Fund	10%	1,000	1.3493	1.372

Source: Bloomberg, iFAST Compilations as of 31 October 2015, returns are in MYR term with dividend reinvestedBenchmark\*: 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*	
Portfolio	11.0%	4.0%	3.2%	2.3%	11.5%	-	
Benchmark <sup>^</sup>	10.3%	3.1%	4.4%	2.8%	11.7%	-	

Source: Bloomberg, iFAST Compilations as of 31 October 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 6.9%

AMB Dana Arif was the worst performing fund in the portfolio, with a return of 0.0%

### **PORTFOLIO ADJUSTMENTS**

ACTION TAKEN:

#### AGGRESSIVE PORTFOLIO as of 31 October 2015

INFORMATION	
Initial Investment(RM)	10,000.00
Value as of 31 October 2015 (RM)	11,338.31
Total Profit/Loss (RM)	1,338.31
Total return	13.4%
1-year return*	11.5%
Portfolio Volatility*	5.9%

Source: iFAST Compilations as of 31 October 2015, 1-year data

#### INDEXED PERFORMANCE



Source: iFAST Compilations as of 31 October 2015

INDIVIDUAL PERFORMANCE (%)								
1M	3M	6M	YTD	1YR	3Y *	STDEV		
0.6	0.2	8.2	10.3	11.1	6.0	4.1		
5.4	5.7	6.7	12.5	15.6	12.6	7.1		
6.9	3.9	-6.7	6.6	10.6	11.4	12.5		
3.9	0.0	2.5	17.0	7.8	17.7	11.8		
4.3	6.9	1.0	11.5	12.9	8.0	9.8		
1.7	2.9	0.2	8.3	7.3	14.9	10.5		
	* annualised returns							

INTER ASSET	ALLOCAT	ION				
	∎ E	Bond	E	quity		
	70%			80%		
	30%			20%		
Benchmark Source: iFAST Compilations as of 31 October 2015				Aggressive		

#### INTRA ASSET ALLOCATION



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

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