

### 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, represented 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 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>	11.0%	4.0%	3.2%	2.3%	11.5%	-
<b>Benchmark<sup>A</sup></b>	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

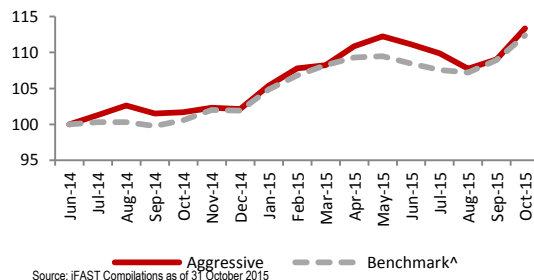
#### ACTION TAKEN:

### INFORMATION

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

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

### INDEXED PERFORMANCE



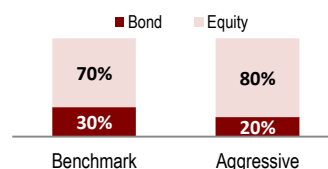
Source: iFAST Compilations as of 31 October 2015

### INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Aggressive	0.6	0.2	8.2	10.3	11.1	6.0	4.1
Benchmark <sup>A</sup>	5.4	5.7	6.7	12.5	15.6	12.6	7.1
AmAsia Pacific Equity Income	6.9	3.9	-6.7	6.6	10.6	11.4	12.5
Kenanga Growth Fund	3.9	0.0	2.5	17.0	7.8	17.7	11.8
Eastspring Investments Global Emerging Markets Fund	4.3	6.9	1.0	11.5	12.9	8.0	9.8
Affin Hwang Select Asia (Ex Japan) Quantum Fund	1.7	2.9	0.2	8.3	7.3	14.9	10.5

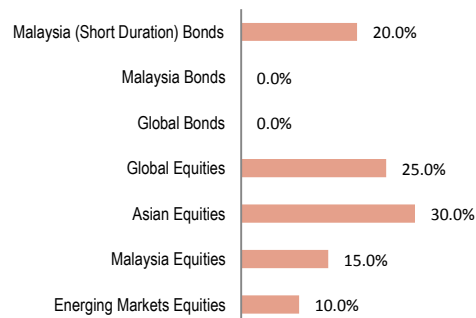
\* annualised returns

### INTER ASSET ALLOCATION



Source: iFAST Compilations as of 31 October 2015

### INTRA ASSET ALLOCATION



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