

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 28 March 2016 (RM) 10,819.00

Total Profit/Loss (RM) 819.00

Total return 8.2%

1-year return* -0.1%

Portfolio Volatility* 7.6%

Source: iFAST Compilations as of 28 March 2016, 1-year data

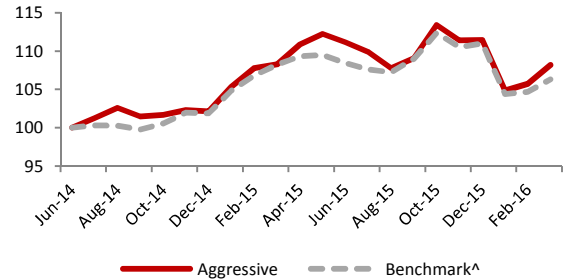
MARKET COMMENTARY

UPDATE

- Global equity markets posted positive returns over the month. Developed Market equities represented by MSCI AC World Index gained by 1.06%
- Asian equities represented by MSCI AC Asia ex Japan Index gained 3.61% while Emerging Market equities represented by MSCI Emerging Markets Index gained 5.05%
- Malaysia's benchmark, represented by FBM KLCI Index, gained by 2.88%.
- Overall, bond markets delivered mixed performance over the month. Global bonds declined by -2.94% while Malaysia bonds gained 0.29%.

[All returns are in MYR term]

INDEXED PERFORMANCE



Source: iFAST Compilations as of 28 March 2016

HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 29 Feb	NAV at 28 Mar
Eastspring Investments Bond Fund	20%	2,000	0.6600	0.6624
AMB Dana Arif	10%	1,000	0.5954	0.6
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.2546	1.2651
AmAsia Pacific Equity Income	20%	2,000	0.7643	0.8117
Kenanga Growth Fund	15%	1,500	1.0587	1.0762
Eastspring Investments Global Emerging Markets Fund	5%	500	0.2464	0.2571
Affin Hwang Select Asia (Ex Japan) Quantum Fund	5%	500	1.2665	1.296

Source: Bloomberg, iFAST Compilations as of 28 March 2016, 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

INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y*	STDEV
Aggressive	0.4	1.3	3.2	1.3	11.8	6.3	4.1
Benchmark^	0.8	1.5	2.4	1.5	4.9	4.7	1.4
Aggressive	0.8	-6.1	-6.6	-6.1	-6.2	7.6	9.4
Benchmark^	7.6	-5.3	-2.3	-5.3	-7.9	3.9	15.1
Aggressive	1.7	-1.9	5.5	-1.9	6.3	17.2	11.7
Benchmark^	4.3	-6.5	-7.3	-6.5	-8.2	2.1	11.8
Aggressive	2.3	-2.9	-0.3	-2.9	1.2	7.1	10.7
Benchmark^							

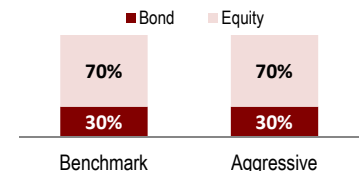
* annualised returns

PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	3Y*
Portfolio	-2.9%	2.3%	-2.9%	-0.8%	-0.1%	-
Benchmark^	-4.2%	1.5%	-4.2%	-2.4%	-1.8%	-

Source: Bloomberg, iFAST Compilations as of 28 March 2016, returns are in MYR term with dividend reinvested

INTER ASSET ALLOCATION



Source: iFAST Compilations as of 28 March 2016

COMMENTARY

PORTFOLIO

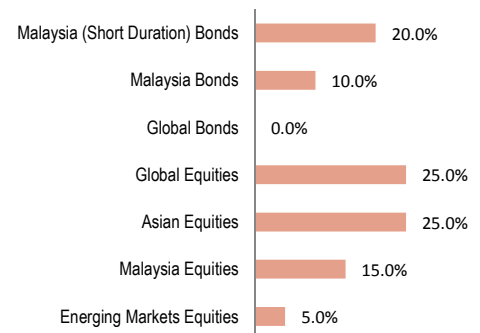
- Risk-return no longer justify overweight on equities, maintain a neutral allocation between equity and bond
- AmAsia Pacific Equity Income was the best performing fund in the portfolio, surging 7.6%
- Eastspring Investments Bond Fund was the worst performing fund, with a return of 0.4%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:

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INTRA ASSET ALLOCATION



**0.0% Asian Bonds and 0.0% Emerging Markets Bonds
Source: iFAST Compilations as of 28 March 2016