

The portfolio aims to achieve a slow but steady return by investing 10% into bond funds and 90% into equity funds. The target allocation may change with our views on financial markets.

Total Investment:	RM20,000.00	Absolute Return:	-7.43%	<i>The portfolio value is net of initial sales charge of 2% or lower</i>
Portfolio Value:	RM18,513.38	December 2012 Return:	3.63%	

1 Month	3 Month	6 Month	YTD	1 Year	2011	Since Inception
3.63%	3.91%	6.44%	10.13%	10.13%	-15.95%	-7.43%

*^2011 return starting from 1 January 2011 since portfolio revamped. *Cumulative Return*

AGGRESSIVE PORTFOLIO

Fund Name	Target Allocation (%)	NAV		M-o-M Returns (%)
		30/11/2012	31/12/2012	
AmDynamic Bond	5%	0.6189	0.6219	0.48
OSK-UOB Emerging Markets Bond Fund	5%	0.535	0.5434	1.57
Kenanga Growth Fund	6%	0.7877	0.8097	2.79
Pacific Global Stars Fund	32%	0.3948	0.4113	4.18
Eastspring Investments Global Emerging Markets Fund	18%	0.2311	0.2443	4.94
Eastspring Investments Asia Pacific Equity MY Fund	16%	0.4778	0.5032	4.75
OSK-UOB Big Cap China Enterprise Fund	5%	0.4314	0.473	4.14
TA Global Technology Fund	5%	0.5463	0.5291	0.02
AmAsia Pacific REITs	5%	0.5848	0.6080	2.15

MARKET COMMENTARY

- Growing expectation on the fiscal cliff resolve and positive economic data boosted investors confidence on US modest recovery, making US equities closed higher at 1.3% in December.
- Official PMI data and HSBC Flash PMI data all pointing to firmer economy expansion for the past 3 months, fuelling optimism on China economic revival. HSML100 Index and Shanghai A-share market surged 5.43% and 14.94% in December alone, making China onshore market closed at positive note in the first time since 2009.
- World equities, as represented by MSCI ACWI Index rose 2.58% in a month, adding the 2012 calendar year return to 9.37%
- Brazil was the best performing market in December, returned 11.09% in December, followed by Russia which gained 7.00% at the same period.
- FBM KLCI rose by 4.85%, bringing the full-year return to 10.34%.

[All returns in Ringgit terms unless otherwise stated]

PORTFOLIO COMMENTARY

- 3.63% gain in December, following a 0.04% gain in November.
- Eastspring Investments Global Emerging Markets Fund was the best performing fund in the month by returning a 4.94% gain, but underperformed the 5.24% gain in the Emerging Markets (represented by MSCI Emerging Markets Index).
- TA Global Technology Fund was the worst performing fund in the month by returning a 0.02% gain. Despite this, TA Global Technology Fund still outperformed the technology sector (represented by Nasdaq 100 Index), which slid by 0.2% over the same period.

ACTION TAKEN

- NA