

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:	-12.81%	<i>The portfolio value is net of initial sales charge of 2% or lower</i>
Portfolio Value:	RM17,438.80	August 2012 Return:	- 0.11%	

1 Month	3 Month	6 Month	YTD	1 Year	2011	Since Inception
-0.11%	2.89%	-3.89%	3.74%	1.51%	-15.95%	-12.81%

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

AGGRESSIVE PORTFOLIO

Fund Name	Target Allocation (%)	NAV		M-o-M Returns (%)
		31/07/2012	30/08/2012	
AmDynamic Bond	5.0%	0.6323	0.6173	0.81
OSK-UOB Emerging Markets Bond Fund	5.0%	0.5423	0.5413	1.50
Kenanga Growth Fund	6.0%	0.7731	0.7959	2.95
Pacific Global Stars Fund	24.0%	0.4041	0.4049	0.20
Eastspring Investments Global Emerging Markets Fund	25.0%	0.2277	0.2241	-1.58
Eastspring Investments Asia Pacific Equity MY Fund	25.0%	0.4674	0.4631	-0.92
OSK-UOB Big Cap China Enterprise Fund	5.0%	0.4179	0.4181	0.05
TA Global Technology Fund	5.0%	0.5315	0.5444	2.43

MARKET COMMENTARY

- Global equity markets rose significantly on the back of subdued risk aversion and also higher hope on stimulus packages has dished out by central banks.
- Moderate expansion is seen in US economic and the higher-than-estimated earnings figures have boosted investor's confidence.
- China economic growth deceleration is likely to continue as evidenced by the disappointing corporate results recently. This is likely to put Chinese equity market under pressure.
- MSCI All Country World Index, S&P 500 and Stoxx 600 rose considerably by 1.65%, 1.72% and 3.24% in the month in Ringgit terms.
- Emerging markets and Asia ex-Japan weakened with -0.60% and -0.62% loss respectively.
- FBM KLCI rose 0.89% in the month.

PORTFOLIO COMMENTARY

- 0.11% gain in August, following a 0.38% gain in July.
- Kenanga Growth Fund was the best performing fund in the month, returning a 2.95% gain, outperformed the 0.89% gain of FBM KLCI.
- Eastspring Investments Global Emerging Markets Fund was the worst performing fund in the month, returning a -1.58% loss, underperformed the -0.60% loss of MSCI Emerging Markets Index (in Ringgit terms).
- In the bond universe, high yield emerging markets bond continued to perform strongly with OSK-UOB Emerging Markets Bond Fund returned a gain of 1.50% in August.

ACTION TAKEN

- AmDynamic Bond paid out gross dividend of RM0.02 per unit on 6 August 2012.
- OSK-UOB Emerging Markets Bond Fund paid out gross dividend of RM 0.009114 per unit on 28 August 2012.