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## AGGRESSIVE PORTFOLIO

**JUNE 2013** 

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: Portfolio Value:	RM20,00 RM18,88		te Return: 13 Return:	-5.56% 0.04%	The portfolio va	lue is net of initial sa	les charge of 2% or lower
1 Month	3 Month	6 Month	YTD	1 Year	2011	2012	Since Inception
0.04%	0.59%	5.73%	2.03%	5.72%	-15.95%	10.13%	-5.56%

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

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Fund Name	Target Allocation	NAV		
runa Name	(%)	30/4/2013	31/5/2013	M-o-M Returns (%)
AmDynamic Bond	5%	0.6154	0.6219	1.06
Hwang Select Income Fund	5%	0.6792	0.6737	-0.81
Kenanga Growth	6%	0.7979	0.8834	10.72
Pacific Global Stars Fund	16%	0.3988	0.4005	0.43
CIMB-Principal Global Titans Fund	16%	0.5354	0.5511	2.93
Eastspring Investments Global Emerging Markets Fund	18%	0.2419	0.2425	-1.20
Eastspring Investments Asia Pacific Equity MY Fund	8%	0.5013	0.4932	-1.62
CIMB-Principal Asia Pacific Dynamic Income Fund	8%	0.3268	0.3227	-1.25
OSK-UOB Big Cap China Enterprise Fund	5%	0.4571	0.4708	3.00
Hwang Select Asia (ex Japan) Quantum Fund	5%	1.2116	1.3250	9.36
AmAsia Pacifc REITS	8%	0.6606	0.6129	-7.22

Heavy single-day selloff in Japan Nikkei 225 market by 7.32% (in Yen terms) or 5.80% (in Ringgit terms) despite BoJ continued its supportive statement on accommodative monetary policy.

US Fed signaled that the scale down of QE bond buying program could be discussed in next monetary meeting prompted investors to reassess the market outlook post QE era. China's HSBC flash Manufacturing PMI data dropped to 49.6 point (contraction area), lower than

MARKET COMMENTARY

recovery. Over the month of May, MSCI ACWI, S&P 500 and Nikkei 225 rose 3.37%, 4.32% and 7.61% respectively while Australia equities tumbled 4.78% in Ringgit terms...

FBM KLCI was up 4.54%, emerged as the best performing market among South East Asia peers.

the market estimate of 50.4 point jittered Asian market on the weak progress on China economic

[All returns in Ringgit terms unless otherwise stated]

PORTFOLIO COMMENTARY	<ul> <li>Portfolio advanced 0.04%, bringing its year-to-date return to 2.03%.</li> <li>Kenanga Growth Fund was the best performing fund in the month by returning a 10.72% gain, outperformed the 7.72% gain in the FBM KLCI.</li> <li>AmAsia Pacific REITs was the worst performing fund in the month by returning a 7.22% loss as REITs market suffered from the continued selloff on high yielding assets especially REITs.</li> </ul>
ACTION TAKEN	• N/A

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