

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.

<b>Total Investment:</b>	RM20,000.00	<b>Absolute Return:</b>	-2.12%	<i>The portfolio value is net of initial sales charge of 2% or lower</i>
<b>Portfolio Value:</b>	RM19,575.17	<b>September 2013 Return:</b>	3.31%	

1 Month	3 Month	6 Month	YTD	1 Year	2011	2012	Since Inception
3.31%	7.45%	3.44%	5.74%	9.87%	-15.95%	10.13%	-2.12%

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

## AGGRESSIVE PORTFOLIO

Fund Name	Target Allocation (%)	NAV		M-o-M Returns (%)
		30-Aug-13	30-Sept-13	
AmDynamic Bond	5%	0.5999	0.5963	-0.60
Hwang Select Income Fund	5%	0.6436	0.6541	1.63
Kenanga Growth Fund	6%	0.8561	0.8801	2.80
RHB - GS US Equity Fund	24%	0.6693	0.6821	1.91
CIMB-Principal Global Titans Fund	16%	0.5814	0.5993	3.08
Eastspring Investments Global Emerging Markets Fund	18%	0.2360	0.2508	6.27
AmAsia Pacific Equity Income	8%	1.0109	1.0676	5.61
CIMB-Principal Asia Pacific Dynamic Income Fund	8%	0.3091	0.3209	3.82
OSK-UOB Big Cap China Enterprise Fund	5%	0.4937	0.5145	4.21
Hwang Select Asia (ex Japan) Quantum Fund	5%	1.2471	1.2657	1.49

## MARKET COMMENTARY

- Following the Federal Reserve's inaction on the tapering of bond purchase program, global equities rebounded following the sell-off in August and early September. MSCI Emerging Markets Index and MSCI Southeast Asia Index went up by 4.85% and 2.95% respectively in September.
- Malaysia's KLCI Index rebounded 2.38% higher.
- India's SENSEX Index (which slumped -17.1% in August), rebounded the most among Asia Pacific equities as it rallied 9.23% higher.
- Markets have also calmed since the incidents in Syria, as crude oil price fell -4.94% from highs of US\$110.53 to US\$102.33 per barrel during September.
- China's manufacturing PMI was marginally higher than August's number, though it came in lower than consensus estimates. Nevertheless, the increase is still a sign of stabilisation in China's economy. During September, Hang Seng Mainland 100 Index and Shanghai Composite Index were up by 3.68% and 2.26% respectively.
- Overall, September was a good month for markets and equities.

*[All returns in Ringgit terms unless otherwise stated]*

## PORTFOLIO COMMENTARY

- Portfolio grew 3.31%, bringing its year-to-date return to 5.74%.
- Eastspring Investments Global Emerging Markets Fund was the best performing fund in the month by returning a 6.27% gain, outperforming the MSCI Emerging Markets Index by 1.42%.
- AmDynamic Bond Fund was the worst performing fund in the month by losing -0.60%

## ACTION TAKEN

- N/A