

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:	-0.91%	<i>The portfolio value is net of initial sales charge of 2% or lower</i>
Portfolio Value:	RM19,575.17	October 2013 Return:	1.24%	

1 Month	3 Month	6 Month	YTD	1 Year	2011	2012	Since Inception
1.24%	3.56%	4.96%	7.05%	10.99%	-15.95%	10.13%	-0.91%

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

AGGRESSIVE PORTFOLIO

Fund Name	Target Allocation (%)	NAV		M-o-M Returns (%)
		30-Sept-13	30-Oct-13	
AmDynamic Bond	5%	0.5963	0.5999	0.60
Hwang Select Income Fund	5%	0.6541	0.6633	1.41
Kenanga Growth Fund	6%	0.8801	0.9007	2.34
RHB - GS US Equity Fund	24%	0.6821	0.6926	1.54
CIMB-Principal Global Titans Fund	16%	0.5993	0.6060	1.12
Eastspring Investments Global Emerging Markets Fund	18%	0.2508	0.2530	0.88
AmAsia Pacific Equity Income	8%	1.0676	1.1028	3.30
CIMB-Principal Asia Pacific Dynamic Income Fund	8%	0.3209	0.3226	0.53
OSK-UOB Big Cap China Enterprise Fund	5%	0.5145	0.5147	0.04
Hwang Select Asia (ex Japan) Quantum Fund	5%	1.2657	1.2550	-0.85

MARKET COMMENTARY

- Global equities rallied following the news on the agreement by US politicians to raise the debt ceiling and the reopening of the government. MSCI AC World Index gained 1.42%.
- MSCI Emerging Markets Index and MSCI Asia ex-Japan Index rose 0.99% and 1.03% respectively.
- US equities continued to climb as the uncertainty over government prolonged shutdown subsided. S&P 500 Index up 2.07% in October.
- The fiscal consolidation measures unveiled during the Budget 2014, giving more confidences to the investors about the health of domestic economy. FBM KLCI Index closed the month higher by 1.28%.

[All returns in Ringgit terms unless otherwise stated]

PORTFOLIO COMMENTARY

- Portfolio grew 1.24%, bringing its year-to-date return to 7.05%.
- AmAsia Pacific Equity Income Fund was the best performing fund in the month by returning a 3.30% gain.
- Hwang Select Asia (ex Japan) Quantum Fund was the worst performing fund in the month by losing -0.85%

ACTION TAKEN

- N/A