

INTRODUCTION

INITIATION DATE: 01-Jul-2014

OBJECTIVE: A high risk portfolio aiming to achieve long-term capital appreciation by investing 30% in bond funds and 70% in equity funds

SUITABLE FOR: Investors seeking to accumulate and grow their wealth over the long term with a more aggressive investment positioning

INFORMATION

Initial Investment(RM) 10,000.00

Value as of 1 July 2014 (RM) 10,000.00

Total Profit/Loss (RM) -

Total return -

Annualised return -

Portfolio Volatility -

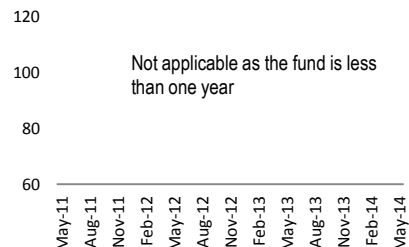
Source: iFAST Compilations as of 30 June 2014

MARKET COMMENTARY

- UPDATE**
- Global equity markets posted positive returns across the board. Developed Market equities represented by MSCI AC World Index gained 1.48%
 - Asian equities represented by MSCI AC Asia ex Japan Index gained 1.66% while Emerging Market equities represented by MSCI Emerging Markets Index gained 2.01%
 - Malaysia's benchmark, represented by FBM KLCI Index, gained 0.50%.
 - Overall, equities outperformed bonds for the month. Global bonds gained 0.41% while Malaysia bonds gained 0.39%.

[All returns are in MYR term]

INDEXED PERFORMANCE



Source: iFAST Compilations as of 30 June 2014

HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 31 May	NAV at 30 June
Eastspring Investments Bond Fund	20%	2,000	0.6203	0.6223
RHB-OSK Global Equity Yield Fund	25%	2,500	0.4278	0.4329
AmAsia Pacific Equity Income	20%	2,000	0.9633	0.9805
Kenanga Growth Fund	15%	1,500	0.9936	1.0355
Eastspring Investments Global Emerging Markets Fund	10%	1,000	0.2546	0.2598
Hwang Select Asia (Ex Japan) Quantum Fund	10%	1,000	1.2954	1.3346

INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y*	STDEV
Eastspring Investments Bond Fund	0.3	1.0	1.2	1.2	1.9	4.9	1.1
RHB-OSK Global Equity Yield Fund	1.2	-1.4	-4.6	-4.6	13.6	6.6	10.7
AmAsia Pacific Equity Income	2.1	4.9	4.0	4.0	15.7	6.9	20.2
Kenanga Growth Fund	4.2	6.7	14.0	14.0	24.3	20.8	10.0
Eastspring Investments Global Emerging Markets Fund	2.0	5.3	1.3	1.3	8.4	0.8	14.2
Hwang Select Asia (Ex Japan) Quantum Fund	3.0	7.2	10.3	10.3	4.9	17.1	11.1

Source: Bloomberg, iFAST Compilations as of 30 June 2014, returns are in MYR term with dividend reinvested

PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	3Y*
Portfolio	-	-	-	-	-	-
Benchmark [^]	-	-	-	-	-	-

Source: Bloomberg, iFAST Compilations as of 30 Jun 2014, returns are in MYR term with dividend reinvested

COMMENTARY

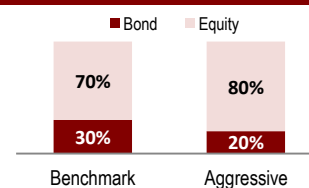
- PORTFOLIO**
- Equities remain attractive relative to bonds, maintain "overweight" position in equities
 - Kenanga Growth Fund was the best performing fund in the portfolio, surging 4.2%
 - AMB Dana Arif was the worst performing fund in the portfolio, with a return of 0.3%

PORTFOLIO ADJUSTMENTS

- ACTION TAKEN:**
- No changes to the portfolio

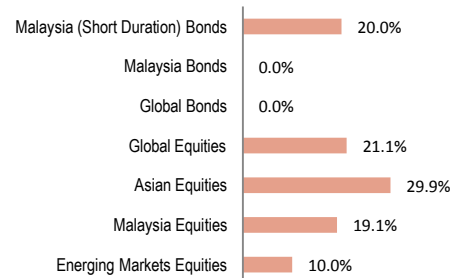
* annualised returns

INTER ASSET ALLOCATION



Source: iFAST Compilations as of 30 June 2014

INTRA ASSET ALLOCATION



**0.0% Asian Bonds and 0.0% Emerging Markets Bonds

Source: iFAST Compilations as of 30 June 2014

DISCLAIMER: THIS REPORT IS NOT TO BE CONSTRUED AS AN OFFER OR SOLICITATION FOR THE SUBSCRIPTION, PURCHASE OR SALE OF ANY FUND. NO INVESTMENT DECISION SHOULD BE TAKEN WITHOUT FIRST VIEWING A FUND'S PROSPECTUS. ANY ADVICE HEREIN IS MADE ON A GENERAL BASIS AND DOES NOT TAKE INTO ACCOUNT THE SPECIFIC INVESTMENT OBJECTIVES OF THE SPECIFIC PERSON OR GROUP OF PERSONS. PAST PERFORMANCE AND ANY FORECAST IS NO NECESSARILY INDICATIVE OF THE FUTURE OR LIKELY PERFORMANCE OF THE FUND. THE VALUE OF UNITS AND THE INCOME FROM THEM MAY FALL AS WELL AS RISE. OPINIONS EXPRESSED HEREIN ARE SUBJECT TO CHANGE WITHOUT NOTICE.