

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 30 September 2014 (RM) 10,000.00

Total Profit/Loss (RM) 9,984.00

Total return -0.2%

Annualised return -

Portfolio Volatility -

Source: iFAST Compilations as of 30 September 2014

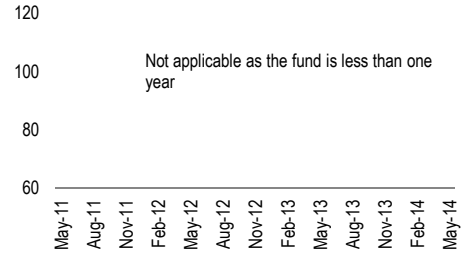
MARKET COMMENTARY

UPDATE

- Global equity markets had mixed performances in September. Developed Market equities represented by MSCI AC World Index gained by 0.22%
- Asian equities represented by MSCI AC Asia ex Japan Index declined -2.53% while Emerging Market equities represented by MSCI Emerging Markets Index declined -4.12%
- Malaysia's benchmark, represented by FBM KLCI Index, declined by -1.06%.
- Overall, bond markets posted positive returns in September. Global bonds gained by 1.08% while Malaysia bonds gained 0.25%.

[All returns are in MYR term]

INDEXED PERFORMANCE



Source: iFAST Compilations as of 30 September 2014

HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 31 Aug	NAV at 30 Sep
Eastspring Investments Bond Fund	20%	2,000	0.6290	0.6317
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.2350	1.2420
AmAsia Pacific Equity Income	20%	2,000	0.9356	0.9379
Kenanga Growth Fund	15%	1,500	1.0750	1.0840
Eastspring Investments Global Emerging Markets Fund	10%	1,000	0.2636	0.2557
Hwang Select Asia (Ex Japan) Quantum Fund	10%	1,000	1.3596	1.3505

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

INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Portfolio	0.4	1.5	2.5	2.7	3.7	4.3	1.1
Benchmark	0.6	-1.6	3.0	5.9	10.8	-	6.0
Aggressive	-5.5	-4.3	0.4	-0.5	5.1	15.7	19.9
Benchmark	0.8	4.7	11.7	19.4	30.6	24.8	9.6
Aggressive	-3.0	-1.6	3.6	-0.3	2.0	8.0	12.1
Benchmark	-0.7	1.2	8.5	11.6	11.2	23.4	10.1

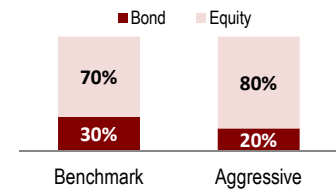
* annualised returns

PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	3Y*
Portfolio	-	-1.1%	-0.2%	-	-	-

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

INTER ASSET ALLOCATION



Source: iFAST Compilations as of 30 September 2014

COMMENTARY

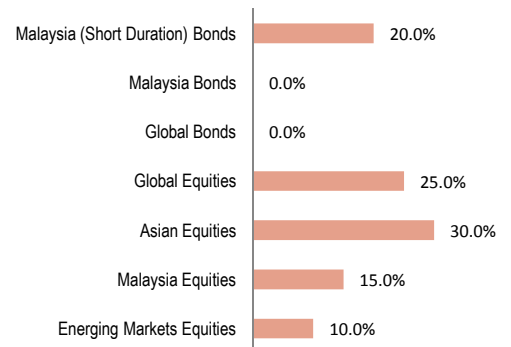
PORTFOLIO

- Equities remain attractive relative to bonds, maintain "overweight" position in equities
- RHB-OSK Asian Total Return Fund was the best performing fund in the portfolio, surging 1.6%
- AmAsia Pacific Equity Income was the worst performing fund in the portfolio, with a return of -5.5%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:

INTRA ASSET ALLOCATION



**0.0% Asian Bonds and 0.0% Emeraina Markets Bonds
Source: iFAST Compilations as of 30 September 2014