

AGGRESSIVE PORTFOLIO

as of 31 January 2015

10,000.00

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

Initial Investment(RM)

INFORMATION

Portfolio Volatility

 Value as of 31 January 2015 (RM)
 10,000.00

 Total Profit/Loss (RM)
 10,533.85

 Total return
 5.3%

 Annualised return

Source: iFAST Compilations as of 31 January 2015

MARKET COMMENTARY

UPDATE

- Global equity markets posted positive returns in January. Developed Market equities represented by MSCI AC World Index gained by 2.22%
- Asian equities represented by MSCI AC Asia ex Japan Index gained 6.48% while Emerging Market equities represented by MSCI Emerging Markets Index gained 4.49%
- Malaysia's benchmark, representated by FBM KLCI Index, gained by 1.14%.
- Overall, bond markets gained in January. Global bonds gained by 4.07% while Malaysia bonds gained 1.09%.

[All returns are in MYR term]

INDEXED PERFORMANCE

	,,	May-11	Aug-11	Nov-11	Feb-12	May-12	Aug-12	Nov-12	Feb-13	May-13	Aug-13	Nov-13	Feb-14	May-14
6	60													
8	80													
10	00				lot a _l ear	pplica	able a	as th	e fun	d is I	ess t	han (one	
12	20													

Source: iFAST Compilations as of 31 January 2015

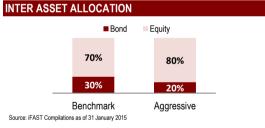
HOLDINGS	INDIVIDUAL PERFORMANCE (%)										
Fund Name	Weighting	Amount(RM)	NAV at 31 Dec	NAV at 31 Jan	1M	3M	6M	YTD	1YR	3Y *	STDEV
Eastspring Investments Bond Fund	20%	2,000	0.6158	0.618	0.4	1.1	2.5	0.4	4.6	4.1	0.9
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.2695	1.3168	3.7	6.6	6.0	3.7	15.1	9.6	6.1
AmAsia Pacific Equity Income	20%	2,000	0.89955	0.9183	1.8	5.6	1.0	1.8	13.2	12.0	12.7
Kenanga Growth Fund	15%	1,500	0.9928	1.0527	6.0	-2.3	-1.8	6.0	15.7	18.4	10.2
Eastspring Investments Global Emerging Markets Fund	10%	1,000	0.2592	0.2725	5.1	6.4	3.4	5.1	11.9	6.8	10.4
Hwang Select Asia (Ex Japan) Quantum Fund	10%	1,000	1.2666	1.3162	3.9	2.9	-1.7	3.9	15.3	18.6	9.7

Source: Bloomberg, iFAST Compilations as of 31 January 2015, returns are in MYR term with dividend reinvested

PERFORMANCE TABLE							
	YTD	1M	1M 3M		1Y	3Y*	
Portfolio	_	3.1%	3.6%	4.0%	_	_	

Source: Bloomberg, iFAST Compilations as of 31 January 2015, returns are in MYR term with dividend reinvested

* annualised returns



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 6.0%
- AMB Dana Arif was the worst performing fund in the portfolio, with a return of 0.4%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:

• Rebalanced funds to targeted weightings (as at end-December 2014)





**0.0% Asian Bonds and 0.0% Emerging Markets Bonds Source: iFAST Compilations as of 31 January 2015

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