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INVEST GLOBALLY AND PROFITABLY

AGGRESSIVE PORTFOLIO
as of 28 February 2015

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 28 February 2015 (RM)	10,000.00
Total Profit/Loss (RM)	10,778.66
Total return	7.8%
Annualised return	-
Portfolio Volatility	-

Source: iFAST Compilations as of 28 February 2015

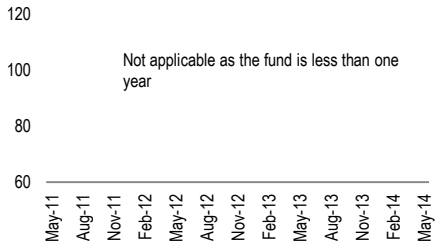
MARKET COMMENTARY

UPDATE

- Global equity markets had mixed performances in December. Developed Market equities represented by MSCI AC World Index gained by 4.80%
- Asian equities represented by MSCI AC Asia ex Japan Index gained 1.24% while Emerging Market equities represented by MSCI Emerging Markets Index gained 2.40%
- Malaysia's benchmark, representated by FBM KLCI Index, gained by 2.24%.
- Overall,bond markets had mixed performances in December. Global bonds declined by -1.51% while Malaysia bonds gained 0.38%.

[All returns are in MYR term]

INDEXED PERFORMANCE



Source: iFAST Compilations as of 28 February 2015

HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 31 Jan	NAV at 28 Feb
Eastspring Investments Bond Fund	20%	2,000	0.618	0.62
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3168	1.3583
AmAsia Pacific Equity Income	20%	2,000	0.9183	0.9475
Kenanga Growth Fund	15%	1,500	0.9614	1.0006
Eastspring Investments Global Emerging Markets Fund	10%	1,000	0.2725	0.2763
Hwang Select Asia (Ex Japan) Quantum Fund	10%	1,000	1.3162	1.337

INDIVIDUAL PERFORMANCE (%)

1M	3M	6M	YTD	1YR	3Y *	STDEV
0.3	1.2	2.3	0.7	4.7	4.0	0.9
3.2	7.8	10.0	7.0	14.6	10.7	6.2
2.6	7.3	5.1	4.4	14.9	11.2	12.2
4.1	5.3	1.9	10.4	17.6	18.9	10.3
1.4	4.9	4.8	6.6	12.0	5.7	10.4
1.6	3.9	2.2	5.6	14.2	17.7	9.7

Source: Bloomberg, iFAST Compilations as of 28 February 2015, returns are in MYR term with dividend reinvested

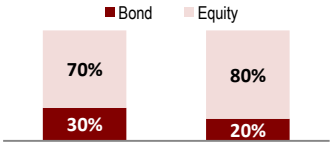
* annualised returns

PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	3Y*
Portfolio	-	2.3%	5.4%	5.0%	-	-

Source: Bloomberg, iFAST Compilations as of 28 February 2015, returns are in MYR term with dividend reinvested

INTER ASSET ALLOCATION



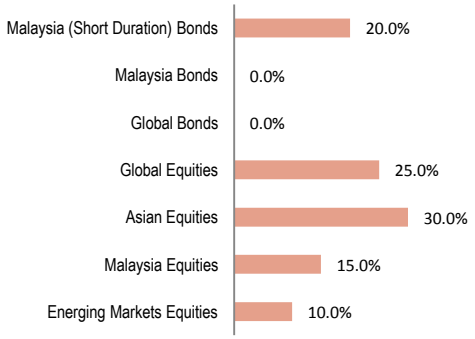
Source: iFAST Compilations as of 28 February 2015

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 4.1%
- RHB-OSK Asian Total Return Fund was the worst performing fund in the portfolio, with a return of 0.1%

INTRA ASSET ALLOCATION



PORTFOLIO ADJUSTMENTS

ACTION TAKEN:

**0.0% Asian Bonds and 0.0% Emerging Markets Bonds
Source: iFAST Compilations as of 28 February 2015

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