

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 31 March 2015 (RM) 10,000.00

Total Profit/Loss (RM) 10,825.58

Total return 8.3%

Annualised return -

Portfolio Volatility -

Source: iFAST Compilations as of 31 March 2015

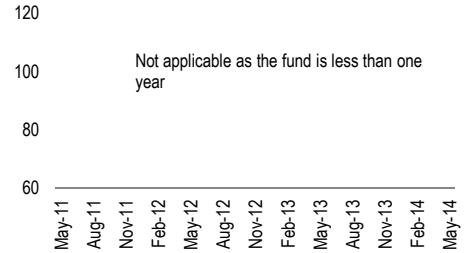
MARKET COMMENTARY

UPDATE

- Global equity markets posted positive returns across the board. Developed Market equities represented by MSCI AC World Index gained by 0.59%
- Asian equities represented by MSCI AC Asia ex Japan Index gained 2.71% while Emerging Market equities represented by MSCI Emerging Markets Index gained 0.79%
- Malaysia's benchmark, represented by FBM KLCI Index, gained by 0.53%.
- Overall, bond markets posted positive returns in March. Global bonds gained by 1.60% while Malaysia bonds gained 0.63%.

[All returns are in MYR term]

INDEXED PERFORMANCE



Source: iFAST Compilations as of 31 March 2015

HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 28 Feb	NAV at 31 Mar
Eastspring Investments Bond Fund	20%	2,000	0.62	0.6233
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3583	1.3483
AmAsia Pacific Equity Income	20%	2,000	0.9475	0.9545
Kenanga Growth Fund	15%	1,500	1.0006	1.0128
Eastspring Investments Global Emerging Markets Fund	10%	1,000	0.2763	0.2802
Hwang Select Asia (Ex Japan) Quantum Fund	10%	1,000	1.337	1.3291

Source: Bloomberg, iFAST Compilations as of 31 March 2015, returns are in MYR term with dividend reinvested. The performance figures of the Aberdeen Islamic World Equity Fund-Class A and the MAYbank Global Bond Fund before inception are based on MSCI World Islamic Index and Templeton Global Bond Fund respectively.

INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Eastspring Investments Bond Fund	0.5	1.2	2.4	1.2	5.0	4.2	0.9
Aberdeen Islamic World Equity Fund-Class A	-0.7	6.2	8.6	6.2	11.9	10.5	6.3
AmAsia Pacific Equity Income	1.2	5.7	12.6	5.7	13.1	13.6	12.2
Kenanga Growth Fund	1.2	11.7	2.3	11.7	14.3	19.3	10.3
Eastspring Investments Global Emerging Markets Fund	1.4	8.1	9.6	8.1	13.5	6.4	10.4
Hwang Select Asia (Ex Japan) Quantum Fund	-0.6	4.9	2.3	4.9	11.0	16.4	9.8

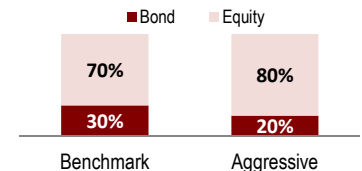
* annualised returns

PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	3Y*
Portfolio	6.0%	0.4%	6.0%	6.7%	-	-

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

INTER ASSET ALLOCATION



Source: iFAST Compilations as of 31 March 2015

COMMENTARY

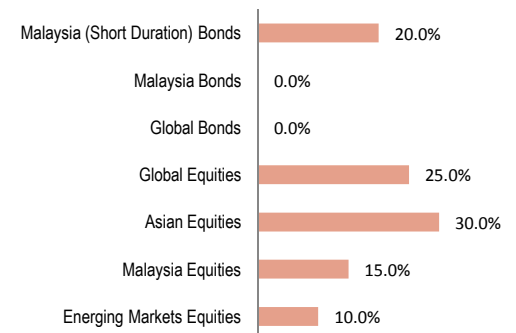
PORTFOLIO

- 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 2.6%
- Aberdeen Islamic World Equity Fund-Class A was the worst performing fund in the portfolio, with a return of -0.7%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:

INTRA ASSET ALLOCATION



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