

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

MARKET COMMENTARY

UPDATE

- Global equity markets had mixed performance in June. Developed Market equities represented by MSCI AC World Index gained by 2.69%
- Asian equities represented by MSCI AC Asia ex Japan Index gained 0.32% while Emerging Market equities represented by MSCI Emerging Markets Index gained 1.11%
- Malaysia's benchmark, representated by FBM KLCI Index, declined by -1.76%.
- Overall, bond markets posted positive return in June. Global bonds gained by 1.96% while Malaysia bonds gained 0.29%.

[All returns are in MYR term]

HOLDINGS								
Fund Name	Weighting	Amount(RM)	NAV at 31 May	NAV at 25 Jun				
Eastspring Investments Bond Fund	20%	2,000	0.6725	0.6742				
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3518	1.3803				
AmAsia Pacific Equity Income	20%	2,000	1.0089	1.016				
Kenanga Growth Fund	15%	1,500	1.0274	1.0326				
Eastspring Investments Global Emerging Markets Fund	10%	1,000	0.2831	0.2878				
Hwang Select Asia (Ex Japan) Quantum Fund	10%	1,000	1.3985	1.3779				

Source: Bloomberg, iFAST Compilations as of 25 June 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.

YTD 1M	3M	6M	1Y	3Y*
			- ·	31
Portfolio 10.9% 0.9%	4.6%	10.9%	13.3%	-
Benchmark^ 8.1% 0.6%	1.8%	8.1%	10.2%	-

Source: Bloomberg, iFAST Compilations as of 25 June 2015, returns are in MYR term with dividend reinvested

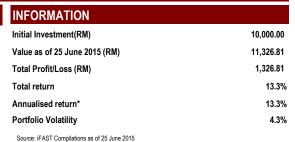
COMMENTARY

PORTFOLIO

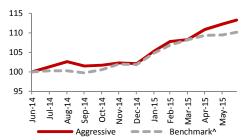
- Equities remain attractive relative to bonds, maintain "overweight" position in equities
- $\bullet \ \ \text{Aberdeen Islamic World Equity Fund-Class A was the best performing fund in the portfolio, surging 2.1\%}$
- Hwang Select Asia (Ex Japan) Quantum Fund was the worst performing fund in the portfolio, with a return of -1.5%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:



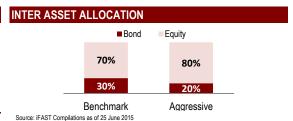
INDEXED PERFORMANCE



Source: iFAST Compilations as of 25 June 2015

INDIVIDUAL PERFORMANCE (%)									
1M	3M	6M	YTD	1YR	3Y *	STDEV			
0.3	8.2	9.5	9.5	12.5	6.4	4.1			
2.1	2.4	8.7	8.7	9.3	11.3	6.3			
1.2	7.7	13.8	13.8	16.1	17.9	11.2			
0.5	2.0	13.9	13.9	9.2	19.4	10.3			
1.7	2.7	11.0	11.0	10.8	8.9	9.3			
-1.5	3.7	8.8	8.8	7.3	17.9	9.7			

^{*} annualised returns



INTRA ASSET ALLOCATION



^{**0.0%} Asian Bonds and 0.0% Emerging Markets Bonds Source: iFAST Compilations as of 25 June 2015

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