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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 posted mixed result over the month. Developed Market equities represented by MSCI AC World Index gained by 1.62%

> Asian equities represented by MSCI AC Asia ex Japan Index gained 2.61% while Emerging Market equities represented by MSCI Emerging Markets Index gained 2.28%

- Malaysia's benchmark, representated by FBM KLCI Index, declined by -1.52%.
- Overall, bond markets delivered positive returns over the month. Global bonds gained by 1.62% while Malaysia bonds gained 0.29%.

[All returns are in MYR term]

HOLDINGS				
Fund Name	Weighting	Amount(RM)	NAV at 31 Aug	NAV at 30 Sep
Libra ASnitaBOND Fund	15%	1,500	0.6044	0.6107
AMB Dana Arif	15%	1,500	0.5874	0.5901
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.4004	1.3862
CIMB-Principal Asia Pacific Dynamic Income Fund	20%	2,000	0.3001	0.3014
Kenanga Growth Fund	15%	1,500	0.9868	0.9911
Eastspring Investments Global Emerging Markets Fund	5%	500	0.2826	0.2914
Affin Hwang Select Asia (Ex Japan) Quantum Fund	5%	500	1.4435	1.5095

Source: Bloomberg, iFAST Compilations as of 30 September 2016, returns are in MYR term with dividend reinvestedBenchmark⁴: 24% Thompson Reuters BPAM All Bond Index, 6%, JPM Global Aggregate Bond Index, 22% MSCI AC World Index, 11% MSCI Asia ex Japan Index, 17% FTSE Bursa Malaysia KLCI Index, 6% MSCI Emerging Markets Index, 14% MSCI Asia ex Japan Small Cap Index

PERFORMANCE TABLE						
	YTD	1M	3M	6M	1Y	2Y*
Portfolio	6.2%	2.0%	5.7%	9.6%	8.6%	8.0%
Benchmark [^]	1.9%	1.0%	5.8%	7.3%	3.8%	6.5%

Source: Bloomberg, iFAST Compilations as of 30 September 2016, returns are in MYR term with dividend reinvested

COMMENTARY

PORTFOLIO

- Risk-return no longer justify overweight on equities, maintain a neutral allocation between equity and bond
- Eastspring Investments Global Emerging Markets Fund was the best performing fund in the portfolio, surging 4.6%
- AMB Dana Arif was the worst performing fund in the portfolio, with a return of 0.3%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:

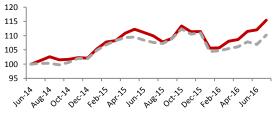
AGGRESSIVE PORTFOLIO

as of 30 September 2016

INFORMATION	
Initial Investment(RM)	10,000.00
Value as of 30 September 2016 (RM)	11,838.88
Total Profit/Loss (RM)	1,838.88
Total return	18.4%
Annualised return*	8.0%
Portfolio Volatility*	6.7%

Source: iFAST Compilations as of 30 September 2016, 2-year data

INDEXED PERFORMANCE



Aggressive Benchmark^ Source: iFAST Compilations as of 30 September 2016

INDIVIDUAL PERFORMANCE (%)							
1M	3M	6M	YTD	1YR	3Y *	STDEV	
0.4	2.2	4.2	6.5	8.3	5.8	1.1	
0.3	1.6	2.7	4.2	5.1	5.1	1.3	
2.8	5.3	13.9	5.8	5.2	8.3	9.1	
3.2	9.9	15.5	7.1	5.7	13.7	10.2	
2.1	4.3	3.1	1.6	9.2	13.7	10.0	
4.6	14.2	18.6	10.8	9.9	6.7	11.2	
0.3	9.8	17.1	13.5	16.5	10.4	9.2	

* annualised returns

INTER ASSET ALLOCATION						
Bond Equity						
	70%		70%			
_	30%		30%			
Source: iFAST Comp	Benchmark vilations as of 30 Septembe		Aaaressive			

INTRA ASSET ALLOCATION



**0.0% Asian Bonds and 0.0% Emercing Markets Bonds Source: iFAST Compilations as of 30 September 2016

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