

### 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 October 2016 (RM)	11,751.09
Total Profit/Loss (RM)	1,751.09
Total return	17.5%
Annualised return*	7.5%
Portfolio Volatility*	6.7%

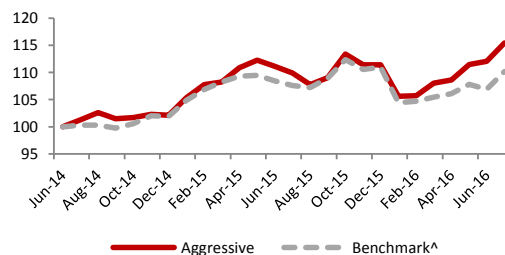
Source: IFAST Compilations as of 31 October 2016, 2-year data

### MARKET COMMENTARY

- UPDATE**
- Global equity markets posted mixed result over the month. Developed Market equities represented by MSCI AC World Index declined by -0.11%
  - Asian equities represented by MSCI AC Asia ex Japan Index gained 0.13% while Emerging Market equities represented by MSCI Emerging Markets Index gained 1.88%
  - Malaysia's benchmark, represented by FBM KLCI Index, gained by 1.20%.
  - Overall, bond markets delivered mixed returns over the month. Global bonds declined by -0.94% while Malaysia bonds gained 0.29%.

[ All returns are in MYR term ]

### INDEXED PERFORMANCE



Source: IFAST Compilations as of 31 October 2016

### HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 30 Sep	NAV at 31 Oct
Libra ASnitaBOND Fund	15%	1,500	0.6107	0.6129
AMB Dana Arif	15%	1,500	0.5901	0.592
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3862	1.4253
CIMB-Principal Asia Pacific Dynamic Income Fund	20%	2,000	0.3014	0.311
Kenanga Growth Fund	15%	1,500	0.9911	1.0119
Eastspring Investments Global Emerging Markets Fund	5%	500	0.2914	0.3047
Affin Hwang Select Asia (Ex Japan) Quantum Fund	5%	500	1.5095	1.5145

Source: Bloomberg, IFAST Compilations as of 31 October 2016, returns are in MYR term with dividend reinvested. Benchmark\*: 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

### INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y*	STDEV
Aggressive	0.5	1.9	3.7	7.1	8.3	5.7	1.0
Benchmark^	0.1	0.9	2.5	4.3	5.2	5.0	1.2
Aggressive	-3.0	-1.2	7.1	2.7	-3.1	7.3	9.3
Benchmark^	-1.5	2.0	15.2	5.4	2.3	12.9	10.3
Aggressive	1.0	3.6	5.2	2.7	6.1	13.2	9.9
Benchmark^	-0.1	7.7	18.2	10.7	5.3	6.4	11.2
Aggressive	1.2	6.2	17.2	14.9	16.0	11.2	9.2

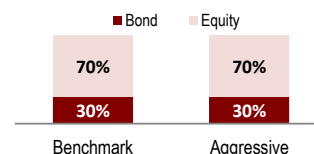
\* annualised returns

### PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	2Y*
Portfolio	5.5%	-0.7%	1.8%	8.2%	3.6%	7.5%
Benchmark^	2.1%	0.2%	2.8%	6.8%	0.8%	6.1%

Source: Bloomberg, IFAST Compilations as of 31 October 2016, returns are in MYR term with dividend reinvested

### INTER ASSET ALLOCATION



Source: IFAST Compilations as of 31 October 2016

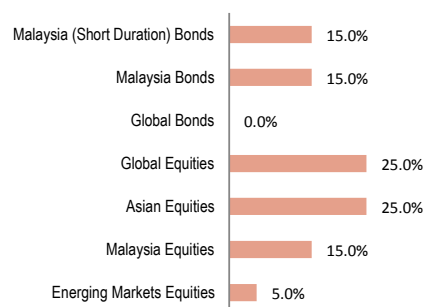
### COMMENTARY

- PORTFOLIO**
- Risk-return no longer justify overweight on equities, maintain a neutral allocation between equity and bond
  - Affin Hwang Select Asia (Ex Japan) Quantum Fund was the best performing fund in the portfolio, surging 1.2%
  - Aberdeen Islamic World Equity Fund-Class A was the worst performing fund in the portfolio, with a return of -3.0%

### PORTFOLIO ADJUSTMENTS

- ACTION TAKEN:**
- -

### INTRA ASSET ALLOCATION



\*\*0.0% Asian Bonds and 0.0% Emerging Markets Bonds

Source: IFAST Compilations as of 31 October 2016

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