

# **AGGRESSIVE PORTFOLIO**

as of 30 November 2016

### **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 30 November 2016 (RM)	11,793.85
Total Profit/Loss (RM)	1,793.85
Total return	17.9%
Annualised return*	7.4%
Portfolio Volatility*	6.8%

### **MARKET COMMENTARY**

#### UPDATE

- Global equity markets posted mixed returns over the month. Developed Market equities represented by MSCI AC World Index gained by 7.01%
- Asian equities represented by MSCI AC Asia ex Japan Index gained 3.25% while Emerging Market equities represented by MSCI Emerging Markets Index gained 1.41%
- Malaysia's benchmark, representated by FBM KLCI Index, declined by -3.19%.
- Overall, bond markets delivered positive returns over the month. Global bonds gained by 2.35% while Malaysia bonds gained 0.29%.

[ All returns are in MYR term ]



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

Aggressive — — —	Benchmark <sup>^</sup>
Source: iFAST Compilations as of 30 November 2016	

HOLDINGS				
Fund Name	Weighting	Amount(RM)	NAV at 31 Oct	NAV at 30 Nov
Libra ASnitaBOND Fund	15%	1,500	0.6159	0.6062
AMB Dana Arif	15%	1,500	0.5928	0.5854
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3832	1.4317
CIMB-Principal Asia Pacific Dynamic Income Fund	20%	2,000	0.3062	0.3136
Kenanga Growth Fund	15%	1,500	1.0219	0.9915
Eastspring Investments Global Emerging Markets Fund	5%	500	0.3044	0.3084
Affin Hwang Select Asia (Ex Japan) Quantum Fund	5%	500	1.5333	1.4975

Source: Bloomberg, iFAST Compilations as of 30 November 2016, returns are in MYR term with dividend reinvestedBenchmark\*-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
Index

INDIVIDUAL PERFORMANCE (%)							
1M	3M	6M	YTD	1YR	3Y *	STDEV	
-1.6	-0.7	1.6	5.4	6.3	5.2	1.6	
-1.2	-0.8	0.9	3.0	3.5	4.6	1.6	
3.5	3.3	6.7	6.3	3.3	7.7	9.4	
2.4	4.0	10.5	8.0	9.6	12.9	10.3	
-3.0	0.0	2.9	-0.4	1.8	11.0	10.0	
1.3	5.8	16.0	12.1	10.6	6.4	11.2	
-2.3	-0.8	9.8	12.2	12.8	10.2	9.3	

\* annualised returns

PERFORMANCE TABLE						
	YTD	1M	3M	6M	1Y	2Y*
Portfolio	5.8%	0.4%	1.7%	5.8%	5.9%	7.4%
Benchmark <sup>^</sup>	4.2%	2.1%	3.3%	7.3%	4.7%	6.5%

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

# INTER ASSET ALLOCATION Bond



### COMMENTARY

### **PORTFOLIO**

- Risk-return no longer justify overweight on equities, maintain a neutral allocation between equity and bond
- $\bullet \ \ \text{Aberdeen Islamic World Equity Fund-Class A was the best performing fund in the portfolio, surging 3.5\%}$
- Kenanga Growth Fund was the worst performing fund in the portfolio, with a return of -3.0%

# PORTFOLIO ADJUSTMENTS

**ACTION TAKEN:** 

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### INTRA ASSET ALLOCATION



\*\*0.0% Asian Bonds and 0.0% Emerging Markets Bonds Source: iFAST Compilations as of 30 November 2016

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