

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 January 2017 (RM) 12,110.31

Total Profit/Loss (RM) 2,110.31

Total return 21.1%

Annualised return* 7.2%

Portfolio Volatility* 6.8%

Source: IFAST Compilations as of 31 January 2017, 2-year data

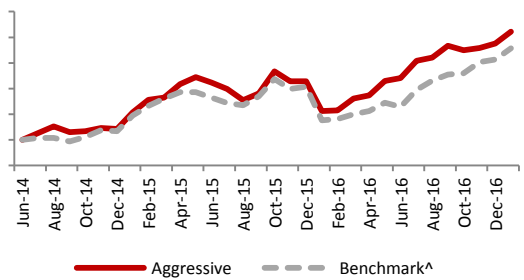
MARKET COMMENTARY

UPDATE

- Global equity markets posted positive returns over the month. Developed Market equities represented by MSCI AC World Index gained by 1.36%
- Asian equities represented by MSCI AC Asia ex Japan Index gained 4.83% while Emerging Market equities represented by MSCI Emerging Markets Index gained 4.09%
- Malaysia's benchmark, represented by FBM KLCI Index, gained by 1.82%.
- Overall, bond markets delivered mixed returns over the month. Global bonds declined by -0.48% while Malaysia bonds gained 0.29%.

[All returns are in MYR term]

INDEXED PERFORMANCE



Source: IFAST Compilations as of 31 January 2017

HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 31 Dec	NAV at 31 Jan
Libra ASnitaBOND Fund	10.0%	1,000	0.6062	0.6109
AMB Dana Arif	10.0%	1,000	0.5854	0.59
Aberdeen Islamic World Equity Fund-Class A	22.5%	2,250	1.4317	1.4751
CIMB-Principal Asia Pacific Dynamic Income Fund	22.5%	2,250	0.3136	0.3102
Kenanga Growth Fund	15.0%	1,500	0.9915	0.9947
Eastspring Investments Global Emerging Markets Fund	10.0%	1,000	0.3084	0.3116
Affin Hwang Select Asia (Ex Japan) Quantum Fund	10.0%	1,000	1.4481	1.4458

Source: Bloomberg, IFAST Compilations as of 31 January 2017, returns are in MYR term with dividend reinvested. Benchmark*: 24% Thompson Reuters BPAM All Bond Index, 6% JPM Global Aggregate Bond Index, 20% MSCI AC World Index, 11% MSCI Asia ex Japan Index, 17% FTSE Bursa Malaysia KLCI Index, 8% MSCI Emerging Markets Index, 14% MSCI Asia ex Japan Small Cap Index

INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Aggressive	0.6	-0.2	1.7	0.6	5.7	5.7	1.6
Benchmark	0.6	0.1	1.1	0.6	4.0	5.0	1.4
Aberdeen Islamic World Equity Fund-Class A	0.6	7.3	5.9	0.6	20.3	9.1	9.1
CIMB-Principal Asia Pacific Dynamic Income Fund	3.5	4.9	7.0	3.5	21.8	12.8	10.4
Kenanga Growth Fund	4.1	1.4	5.0	4.1	7.8	11.1	10.2
Eastspring Investments Global Emerging Markets Fund	5.5	8.0	16.3	5.5	33.8	10.5	11.0
Affin Hwang Select Asia (Ex Japan) Quantum Fund	4.6	2.0	8.4	4.6	26.2	12.5	9.4

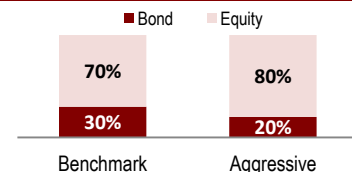
* annualised returns

PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	2Y*
Portfolio	1.9%	1.9%	3.1%	4.9%	14.7%	7.2%
Benchmark^	1.9%	1.9%	4.3%	7.4%	13.6%	6.1%

Source: Bloomberg, IFAST Compilations as of 31 January 2017, returns are in MYR term with dividend reinvested

INTER ASSET ALLOCATION



Source: IFAST Compilations as of 31 January 2017

COMMENTARY

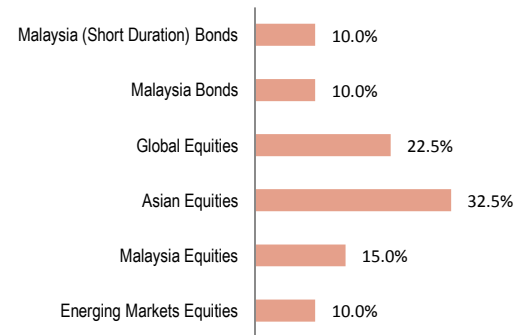
PORTFOLIO

- 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 5.5%
- Aberdeen Islamic World Equity Fund-Class A was the worst performing fund in the portfolio, with a return of 0.6%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:

INTRA ASSET ALLOCATION



**0.0% Asian Bonds and 0.0% Emerging Markets Bonds
Source: IFAST Compilations as of 31 January 2017

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