

**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 28 February 2017 (RM)** 12,383.55

**Total Profit/Loss (RM)** 2,383.55

**Total return** 23.8%

**Annualised return\*** 7.2%

**Portfolio Volatility\*** 6.7%

Source: IFAST Compilations as of 28 February 2017, 2-year data

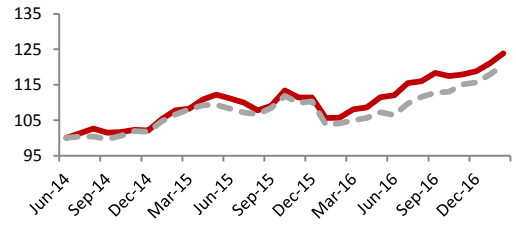
**MARKET COMMENTARY**

**UPDATE**

- Global equity markets posted positive returns over the month. Developed Market equities represented by MSCI AC World Index gained by 2.87%
- Asian equities represented by MSCI AC Asia ex Japan Index gained 3.57% while Emerging Market equities represented by MSCI Emerging Markets Index gained 3.23%
- Malaysia's benchmark, represented by FBM KLCI Index, gained by 1.33%.
- Overall, bond markets delivered positive returns over the month. Global bonds gained by 0.76% while Malaysia bonds gained 0.29%.

[ All returns are in MYR term ]

**INDEXED PERFORMANCE**



Source: IFAST Compilations as of 28 February 2017

**HOLDINGS**

Fund Name	Weighting	Amount(RM)	NAV at 31 Jan	NAV at 28 Feb
Libra ASnitaBOND Fund	10.0%	1,000	0.6147	0.6184
AMB Dana Arif	10.0%	1,000	0.5936	0.596
Aberdeen Islamic World Equity Fund-Class A	22.5%	2,250	1.4837	1.5076
CIMB-Principal Asia Pacific Dynamic Income Fund	22.5%	2,250	0.3212	0.3293
Kenanga Growth Fund	15.0%	1,500	1.0357	1.0709
Eastspring Investments Global Emerging Markets Fund	10.0%	1,000	0.3287	0.3342
Affin Hwang Select Asia (Ex Japan) Quantum Fund	10.0%	1,000	1.5129	1.5933

Source: Bloomberg, IFAST Compilations as of 28 February 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	2.0	1.3	1.2	5.9	5.8	1.6
Benchmark	0.4	1.8	1.0	1.0	4.1	4.6	1.4
Aggressive	1.6	5.3	8.8	2.2	20.2	8.4	9.1
Benchmark	2.5	5.0	9.3	6.2	21.7	13.2	10.5
Aggressive	3.4	8.0	8.1	7.7	11.4	11.5	10.1
Benchmark	1.7	8.4	14.7	7.3	35.6	10.6	11.0
Aggressive	5.3	10.0	9.1	10.2	30.1	13.5	9.7

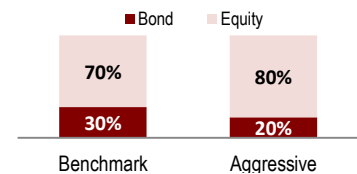
\* annualised returns

**PERFORMANCE TABLE**

	YTD	1M	3M	6M	1Y	2Y*
Portfolio	4.2%	2.3%	5.0%	6.7%	17.1%	7.2%
Benchmark^	4.3%	2.3%	4.7%	8.1%	15.9%	6.4%

Source: Bloomberg, IFAST Compilations as of 28 February 2017, returns are in MYR term with dividend reinvested

**INTER ASSET ALLOCATION**



Source: IFAST Compilations as of 28 February 2017

**COMMENTARY**

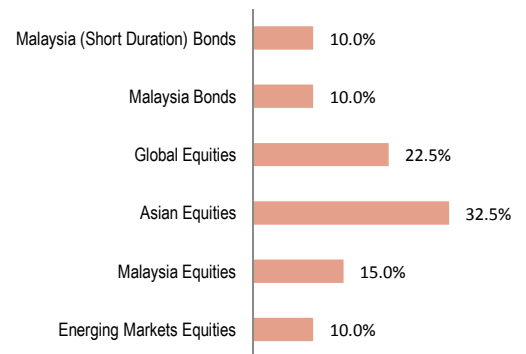
**PORTFOLIO**

- Given stronger earnings forecasts as well as the current lack of opportunity in the bond space, an overweight position in equities is warranted
- Affin Hwang Select Asia (Ex Japan) Quantum Fund was the best performing fund in the portfolio, surging 5.3%
- AMB Dana Arif was the worst performing fund in the portfolio, with a return of 0.4%

**PORTFOLIO ADJUSTMENTS**

**ACTION TAKEN:**

**INTRA ASSET ALLOCATION**



\*\*0.0% Asian Bonds and 0.0% Emerging Markets Bonds  
Source: IFAST Compilations as of 28 February 2017

This article is not to be construed as an offer or solicitation for the subscription, purchase or sale of any fund. No investment decision should be taken without first viewing a fund's prospectus and if necessary, consulting with financial or other professional advisers. Any advice herein is made on a general basis and does not take into account the specific investment objectives of the specific person or group of persons. Amongst others, investors should consider the fees and charges involved. The relevant prospectuses have been registered with the Securities Commission. Past performance and any forecast is not necessarily indicative of the future or likely performance of the fund. The value of units and the income from them may fall as well as rise. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Where a unit split is declared, investors should be highlighted of the fact that the value of their investment will remain unchanged after the distribution of the additional units. All applications for unit trusts must be made on the application form accompanying the prospectus. The prospectuses can be obtained from Fundsupermart.com. Opinions expressed herein are subject to change without notice. Please read our disclaimer in the website.