

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 March 2017 (RM) 12,706.06

Total Profit/Loss (RM) 2,706.06

Total return 27.1%

Annualised return* 8.3%

Portfolio Volatility* 6.7%

Source: iFAST Compilations as of 31 March 2017, 2-year data

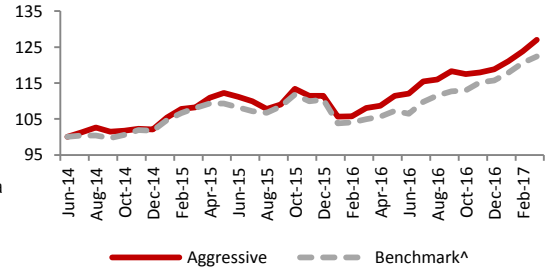
MARKET COMMENTARY

UPDATE

- Global equity markets posted positive returns over the month. Developed Market equities represented by MSCI AC World Index gained by 0.65%
- Asian equities represented by MSCI AC Asia ex Japan Index gained 2.79% while Emerging Market equities represented by MSCI Emerging Markets Index gained 2.01%
- Malaysia's benchmark, represented by FBM KLCI Index, gained by 2.73%.
- Overall, bond markets delivered mixed returns over the month. Global bonds declined by -0.19% while Malaysia bonds gained 0.29%.

[All returns are in MYR term]

INDEXED PERFORMANCE



Source: iFAST Compilations as of 31 March 2017

HOLDINGS

| Fund Name | Weighting | Amount(RM) | NAV at 28 Feb | NAV at 31 Mar |
|---|-----------|------------|---------------|---------------|
| Libra ASnitaBOND Fund | 10.0% | 1,000 | 0.6184 | 0.6197 |
| AMB Dana Arif | 10.0% | 1,000 | 0.5960 | 0.5965 |
| Aberdeen Islamic World Equity Fund-Class A | 22.5% | 2,250 | 1.5076 | 1.5227 |
| CIMB-Principal Asia Pacific Dynamic Income Fund | 22.5% | 2,250 | 0.3293 | 0.3384 |
| Kenanga Growth Fund | 15.0% | 1,500 | 1.0709 | 1.126 |
| Eastspring Investments Global Emerging Markets Fund | 10.0% | 1,000 | 0.3342 | 0.3408 |
| Affin Hwang Select Asia (Ex Japan) Quantum Fund | 10.0% | 1,000 | 1.5933 | 1.7054 |

Source: Bloomberg, iFAST Compilations as of 31 March 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

INDIVIDUAL PERFORMANCE (%)

| | 1M | 3M | 6M | YTD | 1YR | 3Y * | STDEV |
|------------|-----|------|------|------|------|------|-------|
| Aggressive | 0.2 | 1.4 | 1.1 | 1.4 | 5.4 | 5.8 | 1.6 |
| Benchmark | 0.1 | 1.1 | 0.8 | 1.1 | 3.5 | 4.5 | 1.4 |
| Aggressive | 1.0 | 3.2 | 6.8 | 3.2 | 21.7 | 8.1 | 9.1 |
| Benchmark | 2.8 | 9.1 | 8.8 | 9.1 | 25.7 | 13.6 | 10.5 |
| Aggressive | 5.1 | 13.2 | 11.3 | 13.2 | 14.7 | 11.8 | 10.4 |
| Benchmark | 2.0 | 9.4 | 11.8 | 9.4 | 32.6 | 11.4 | 11.0 |
| Aggressive | 7.0 | 18.0 | 16.4 | 18.0 | 36.3 | 15.2 | 10.4 |
| Benchmark | | | | | | | |

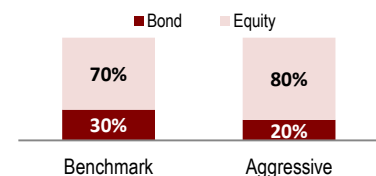
* annualised returns

PERFORMANCE TABLE

| | YTD | 1M | 3M | 6M | 1Y | 2Y* |
|------------------------|------|------|------|------|-------|------|
| Portfolio | 7.0% | 2.6% | 7.0% | 7.4% | 17.6% | 8.3% |
| Benchmark ^A | 5.8% | 1.5% | 5.8% | 8.6% | 16.6% | 6.4% |

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

INTER ASSET ALLOCATION



Source: iFAST Compilations as of 31 March 2017

COMMENTARY

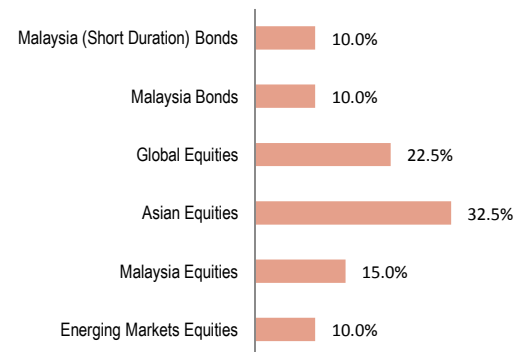
PORTFOLIO

- 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 7.0%
- AMB Dana Arif was the worst performing fund in the portfolio, with a return of 0.1%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:

INTRA ASSET ALLOCATION



**0.0% Asian Bonds and 0.0% Emerging Markets Bonds
Source: iFAST Compilations as of 31 March 2017