fundsupermart.com

AGGRESSIVE PORTFOLIO

Benchmark[^]

as of 31 March 2017

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

MARKET COMMENTARY

INTRODUCTION

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, representated 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]

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 reinvestedBenchmark*: 24% Thompson Reuters BPAM All Bond Index, 6% JPM Global Agreegate 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

PERFORMANCE TABLE						
Portfolio	7.0%	2.6%	7.0%	7.4%	17.6%	8.3%
Benchmark [^]	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

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

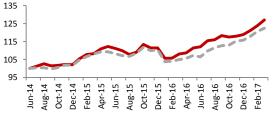
ACTION TAKEN:

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

Aggressive

INDEXED PERFORMANCE



Source: iFAS	T Compilations	as of 31 March 2	2017			
INDIVID	UAL PEF	RFORMA	NCE (%))		
1M	3M	6M	YTD	1YR	3Y *	STDEV
0.2	1.4	1.1	1.4	5.4	5.8	1.6
0.1	1.1	0.8	1.1	3.5	4.5	1.4
1.0	3.2	6.8	3.2	21.7	8.1	9.1
2.8	9.1	8.8	9.1	25.7	13.6	10.5
5.1	13.2	11.3	13.2	14.7	11.8	10.4
2.0	9.4	11.8	9.4	32.6	11.4	11.0
7.0	18.0	16.4	18.0	36.3	15.2	10.4
				* annualised	returns	

INTER ASSET ALLOCATION						
Bond Equity						
	70%		80%			
	30%		20%			
Benchmark Source: iFAST Compilations as of 31 March 2017			Aggressive			

INTRA ASSET ALLOCATION

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

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