fundsupermai

MODERATELY AGGRESSIVE PORTFOLIO as of 30 April 2017

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 mixed returns over the month. Developed Market equities represented by MSCI AC World Index declined by -0.53%

- · Asian equities represented by MSCI AC Asia ex Japan Index gained 0.15% while Emerging Market equities represented by MSCI Emerging Markets Index gained 0.10%
- · Malaysia's benchmark, representated by FBM KLCI Index, gained by 1.61%.
- Overall,bond markets delivered mixed returns over the month. Global bonds declined by -0.76% while Malaysia bonds gained 0.29%.

[All returns are	in MYR term]	
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HOLDINGS				
Fund Name	Weighting	Amount(RM)	NAV at 31 Mar	NAV at 30 Apr
Libra ASnitaBOND Fund	10.0%	1,000	0.6197	0.6216
AMB Dana Arif	10.0%	1,000	0.5965	0.5992
CIMB Principal Global Titans Fund	22.5%	2,250	0.6161	0.619
CIMB-Principal Asia Pacific Dynamic Income Fund	22.5%	2,250	0.3353	0.3377
Kenanga Growth Fund	15.0%	1,500	1.1260	1.1688
Eastspring Investments Global Emerging Markets Fund	10.0%	1,000	0.3408	0.341
CIMB Principal Greater China Equity Fund	10.0%	1,000	0.8237	0.8298

Source: Bloomberg, iFAST Compilations as of 30 April 2017, returns are in MYR term with dividend reinvestedBenchmark^: 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% HSML100 Index

PERFORMANCE TABLE							
	YTD	1M	3M	6M	1Y	2Y*	
Portfolio	8.8%	1.3%	6.2%	9.9%	19.2%	7.8%	
Benchmark [^]	5.9%	0.1%	3.9%	8.4%	16.0%	5.9%	

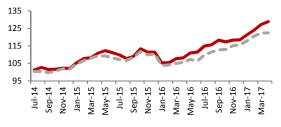
Source: Bloomberg, iFAST Compilations as of 30 April 2017, returns are in MYR term with dividend reinvested

COMMENTARY Given stronger earnings forecasts as well as the current lack of opportunity in the bond space, an overweight PORTFOLIO position in equities is warranted. Kenanga Growth Fund was the best performing fund in the portfolio, surging 3.8% . Eastspring Investments Global Emerging Markets Fund was the worst performing fund in the portfolio, with a return of 0.1% PORTFOLIO ADJUSTMENTS · Renamed Aggressive Portfolio to Moderately Aggressive Portfolio. · Replaced Aberdeen Islamic World Equity Fund with CIMB Principal Global Titans Fund. ACTION TAKEN: • Replaced Affin Hwang Select Asia ex-Japan Quantum Fund with CIMB Principal Greater China Equity Fund.

INFORMATION	
Initial Investment(RM)	10,000.00
Value as of 30 April 2017 (RM)	12,892.89
Total Profit/Loss (RM)	2,892.89
Total return	28.9%
Annualised return*	7.8%
Portfolio Volatility*	6.8%

Source: iFAST Compilations as of 30 April 2017, 2-year data

INDEXED PERFORMANCE



Benchmark^

Moderately Aggressive
surce: iEAST Compilations as of 30 April 2017

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INDIVIDUAL PERFORMANCE (%)						
1M	3M	6M	YTD	1YR	3Y *	STDEV
0.3	1.1	0.9	1.8	4.7	5.7	1.5
0.5	0.9	1.1	1.6	3.6	4.6	1.4
0.5	3.8	15.3	4.3	25.1	15.2	11.7
0.7	6.1	11.3	9.9	28.3	13.5	10.5
3.8	12.9	14.4	17.5	20.3	12.8	10.5
0.1	3.7	12.0	9.4	32.4	11.3	11.0
0.7	5.6	12.0	11.6	38.2	19.8	15.0
				* annualised	returns	

INTER ASSET ALLOCATION								
Bond Equity								
	70%		80%					
	30%		20%					
	Benchmark	Mode	erately Aggre	essive				
Source: iFAST Compila	tions as of 30 April 2	017						

INTRA ASSET ALLOCATION



**0.0% Asian Bonds and 0.0% Emerging Markets Bonds Source: iFAST Compilations as of 30 April 2017

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