

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 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

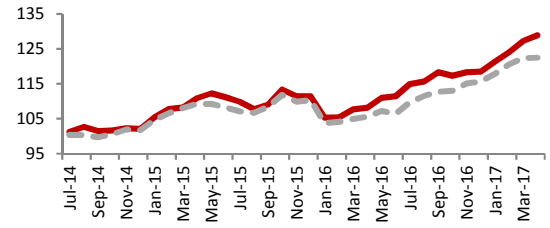
MARKET COMMENTARY

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, represented 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]

INDEXED PERFORMANCE



— Moderately Aggressive — Benchmark^

Source: iFAST Compilations as of 30 April 2017

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 reinvested. Benchmark*: 24% Thomson 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% HSML 100 Index

INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Moderately Aggressive	0.3	1.1	0.9	1.8	4.7	5.7	1.5
Benchmark	0.5	0.9	1.1	1.6	3.6	4.6	1.4
Libra ASnitaBOND Fund	0.5	3.8	15.3	4.3	25.1	15.2	11.7
AMB Dana Arif	0.7	6.1	11.3	9.9	28.3	13.5	10.5
CIMB Principal Global Titans Fund	3.8	12.9	14.4	17.5	20.3	12.8	10.5
CIMB-Principal Asia Pacific Dynamic Income Fund	0.1	3.7	12.0	9.4	32.4	11.3	11.0
Kenanga Growth Fund	0.7	5.6	12.0	11.6	38.2	19.8	15.0
Eastspring Investments Global Emerging Markets Fund							

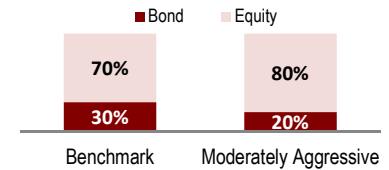
* annualised returns

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

INTER ASSET ALLOCATION



Source: iFAST Compilations as of 30 April 2017

COMMENTARY

PORTFOLIO

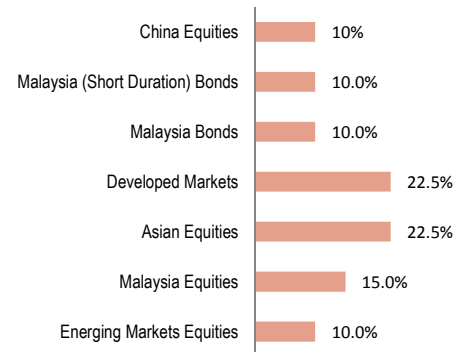
- Given stronger earnings forecasts as well as the current lack of opportunity in the bond space, an overweight position in equities is warranted.
- Kenanga Growth Fund was the best performing fund in the portfolio, surging 3.8%
- Eastspring Investments Global Emerging Markets Fund was the worst performing 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.
- Replaced Affin Hwang Select Asia ex-Japan Quantum Fund with CIMB Principal Greater China Equity Fund.

ACTION TAKEN:

INTRA ASSET ALLOCATION



**0.0% Asian Bonds and 0.0% Emerging Markets Bonds

Source: iFAST Compilations as of 30 April 2017