fundsupermar

01-Jul-2014

equity funds

MODERATELY AGGRESSIVE PORTFOLIO as of 31 July 2017

	INFORMATION	
	Initial Investment(RM)	10,000.00
	Value as of 31 July 2017 (RM)	13,565.13
in	Total Profit/Loss (RM)	3,565.13
	Total return	35.7%

SUITABLE FOR:	Investors seeking to accumulate and grow their wealth over the long term with a more aggressive investment	Annualised return*
	positioning	Portfolio Volatility*

MARKET COMMENTARY

INTRODUCTION INITIATION DATE:

OBJECTIVE:

UPDATE

 Global equity markets posted positive returns over the month. Developed Market equities represented by MSCI AC World Index gained by 2.28%

• Asian equities represented by MSCI AC Asia ex Japan Index gained 4.49% while Emerging Market equities represented by MSCI Emerging Markets Index gained 5.07%

A high risk portfolio aiming to achieve long-term capital appreciation by investing 30% in bond funds and 70%

- Malaysia's benchmark, representated by FBM KLCI Index, declined by -0.21%.
- Overall, bond markets delivered positive returns over the month. Global bonds gained by 0.94% while Malaysia bonds gained 0.29%.

[All returns are in MYR term]

HOLDINGS				
Fund Name	Weighting	Amount(RM)	NAV at 30 Jun	NAV at 31 Jul
Libra ASnitaBOND Fund	12.5%	1,250	0.6276	0.6287
AMB Dana Arif	12.5%	1,250	0.5886	0.5902
CIMB Principal Global Titans Fund	20.0%	2,000	1.5460	1.5686
CIMB-Principal Asia Pacific Dynamic Income Fund	20.0%	2,000	0.3556	0.3714
Kenanga Growth Fund	15.0%	1,500	1.1672	1.1746
Eastspring Investments Global Emerging Markets Fund	10.0%	1,000	0.3509	0.3672
CIMB Principal Greater China Equity Fund Source: Bloomberg, iFAST Compilations as of 31 July 2017, returns are in MYR ter	10.0% m with dividend reinvestedE	1,000 Benchmark^: 24% Thompson	0.8861 Reuters BPAM All Bond Index	0.9361 <, 6% JPM Global Aggregat

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	IABLE					
	YTD	1M	3M	6M	1Y	2Y*
Portfolio	14.4%	2.4%	5.2%	11.8%	18.0%	11.1%
Benchmark [^]	8.9%	1.7%	2.8%	6.8%	14.8%	8.4%

Source: Bloomberg, iFAST Compilations as of 31 July 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.
- CIMB Principal Greater China Equity Fund was the best performing fund in the portfolio, surging 5.6% • Libra ASnitaBOND Fund was the worst performing fund in the portfolio, with a return of 0.2%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:

. We are now reducing the equity overweight to +5% from previous +10%, given the expectations of lower returns from equities moving forward

IN	DEX	ED I	PER	FOR	MA	NCE							
145	٦												
135	-												/
125	-										1		-
115	-					\sim			1				
105							P.						
95	-												-
	Jul-14	Oct-14	Jan-15	Apr-15	Jul-15	0ct-15	Jan-16	Apr-16	Jul-16	0ct-16	Jan-17	Apr-17	Jul-17
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 Moderately Aggressive Source: iFAST Compilations as of 31 July 2017

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

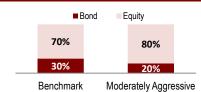
— — — Benchmark^

11.1%

6.6%

	INDIVIDUAL PERFORMANCE (%)										
	1M	3M	6M	YTD	1YR	3Y *	STDEV				
	0.2	1.0	2.3	2.9	4.0	5.6	1.5				
	0.3	1.0	2.0	2.6	3.0	4.4	1.3				
	1.6	2.4	6.2	6.8	21.0	15.7	11.6				
	4.4	11.0	17.8	21.9	26.1	15.2	10.9				
	0.6	0.5	13.4	18.1	19.0	9.7	10.3				
	4.6	7.7	11.7	17.8	29.9	11.7	11.2				
	5.6	12.8	19.1	25.9	40.0	22.1	15.2				
е					* annualised	returns					

INTER ASSET ALLOCATION



Source: iFAST Compilations as of 31 July 2017

INTRA ASSET ALLOCATION



Source: iFAST Compilations as of 31 July 2017

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