# fundsupermart.com

# MODERATELY AGGRESSIVE PORTFOLIO

## as of 31 August 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

UPDATE

 Global equity markets posted mixed returns over the month. Developed Market equities represented by MSCI AC World Index declined by -0.09%

- Asian equities represented by MSCI AC Asia ex Japan Index gained 0.77% while Emerging Market equities represented by MSCI Emerging Markets Index gained 1.75%
- Malaysia's benchmark, representated by FBM KLCI Index, gained by 0.75%.
- Overall,bond markets delivered positive returns over the month. Global bonds gained by 0.78% while Malaysia bonds gained 0.29%.

#### [All returns are in MYR term ]

HOLDINGS				
Fund Name	Weighting	Amount(RM)	NAV at 31 Jul	NAV at 31 Aug
Libra ASnitaBOND Fund	12.5%	1,250	0.6287	0.631
AMB Dana Arif	12.5%	1,250	0.5902	0.5926
CIMB Principal Global Titans Fund	20.0%	2,000	1.5670	1.5518
CIMB-Principal Asia Pacific Dynamic Income Fund	20.0%	2,000	0.3714	0.3709
Kenanga Growth Fund	15.0%	1,500	1.1746	1.1803
Eastspring Investments Global Emerging Markets Fund	10.0%	1,000	0.3698	0.376
CIMB Principal Greater China Equity Fund 10.0% 1,000 0.8861 0.9361 Source: Bloomberg, IFAST Compilations as of 31 August 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	15.0%	0.4%	4.7%	9.9%	17.8%	12.5%
Benchmark <sup>^</sup>	9.5%	0.6%	2.7%	5.0%	13.5%	8.9%

Source: Bloomberg, iFAST Compilations as of 31 August 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 2.7%
- CIMB Principal Global Titans Fund was the worst performing fund in the portfolio, with a return of -0.8%

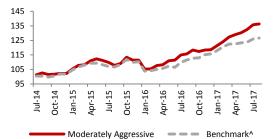
# PORTFOLIO ADJUSTMENTS

#### **ACTION TAKEN:**

INFORMATION	
Initial Investment(RM)	10,000.00
Value as of 31 August 2017 (RM)	13,633.91
Total Profit/Loss (RM)	3,633.91
Total return	36.3%
Annualised return*	12.5%
Portfolio Volatility*	6.8%

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

#### INDEXED PERFORMANCE



Informately Aggressive	
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	INDIVIDUAL PERFORMANCE (%)							
1	1M	3M	6M	YTD	1YR	3Y *	STDEV	
	0.4	0.9	2.0	3.3	3.3	5.5	1.5	
	0.4	1.0	2.0	3.0	3.0	4.3	1.3	
	-0.8	1.0	3.0	6.0	19.4	15.7	11.6	
	-0.1	9.8	14.7	21.8	25.3	14.7	10.9	
	0.5	1.9	10.2	18.7	19.1	9.8	10.3	
	1.7	7.9	12.5	20.7	29.0	12.6	11.0	
	2.7	10.8	18.6	29.3	36.7 * annualised	22.8	15.1	
					annualised	returns		

### INTER ASSET ALLOCATION



Benchmark Moderately Aggressive Source: iFAST Compilations as of 31 August 2017

#### INTRA ASSET ALLOCATION



Source: iFAST Compilations as of 31 August 2017

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