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# 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                        |  |
|---|--|
| Iron: iEAST Compilations as of 31 August 2017 |  |

| ource. II Ao I | Compilations as of 51 August 2017 |  |
|----------------|-----------------------------------|--|
|                |                                   |  |

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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<br>* 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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