

### 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 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

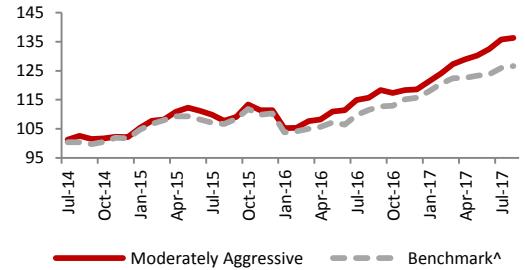
### MARKET COMMENTARY

#### 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, represented 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 ]

### INDEXED PERFORMANCE



Source: iFAST Compilations as of 31 August 2017

### 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 reinvested. Benchmark^A: 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% HSML100 Index

### INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Moderately Aggressive	0.4	0.9	2.0	3.3	3.3	5.5	1.5
Benchmark	0.4	1.0	2.0	3.0	3.0	4.3	1.3
Global Bonds	-0.8	1.0	3.0	6.0	19.4	15.7	11.6
Malaysia Bonds	-0.1	9.8	14.7	21.8	25.3	14.7	10.9
Developed Markets	0.5	1.9	10.2	18.7	19.1	9.8	10.3
Asian Equities	1.7	7.9	12.5	20.7	29.0	12.6	11.0
Malaysia Equities	2.7	10.8	18.6	29.3	36.7	22.8	15.1
Emerging Markets							

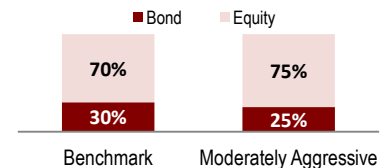
\* annualised returns

### PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	2Y*
Portfolio	15.0%	0.4%	4.7%	9.9%	17.8%	12.5%
Benchmark^A	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

### INTER ASSET ALLOCATION



Source: iFAST Compilations as of 31 August 2017

### COMMENTARY

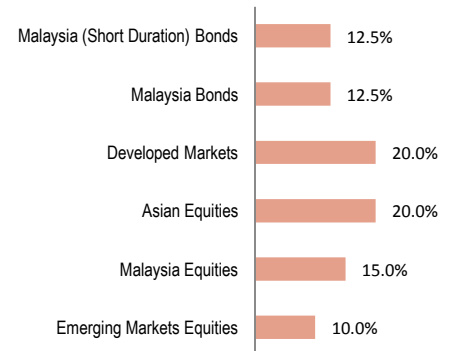
#### PORTFOLIO

- Given stronger earnings forecasts as well as the current lack of opportunity in the bond space, an overweight position in equities is warranted.
- 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:

### INTRA ASSET ALLOCATION



Source: iFAST Compilations as of 31 August 2017