

**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 gained by 0.63%
  - Asian equities represented by MSCI AC Asia ex Japan Index declined -1.39% while Emerging Market equities represented by MSCI Emerging Markets Index declined -1.67%
  - Malaysia's benchmark, represented by FBM KLCI Index, declined by -0.99%.
  - Overall, bond markets delivered positive returns over the month. Global bonds declined by -1.94% while Malaysia bonds gained 0.29%.

[ All returns are in MYR term ]

**HOLDINGS**

Fund Name	Weighting	Amount(RM)	NAV at 31 Aug	NAV at 29 Sep
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 29 September 2017, returns are in MYR term with dividend reinvested. Benchmark\*: 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*
<b>Portfolio</b>	14.8%	-0.2%	2.7%	6.9%	15.1%	11.7%
<b>Benchmark^</b>	8.9%	-0.5%	1.8%	3.0%	11.8%	7.8%

Source: Bloomberg, iFAST Compilations as of 29 September 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 Global Titans Fund was the best performing fund in the portfolio, surging 1.9%
  - CIMB Principal Greater China Equity Fund was the worst performing fund in the portfolio, with a return of -1.9%

**PORTFOLIO ADJUSTMENTS**

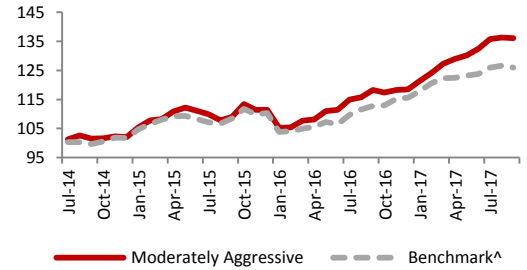
**ACTION TAKEN:**

**INFORMATION**

<b>Initial Investment(RM)</b>	<b>10,000.00</b>
<b>Value as of 29 September 2017 (RM)</b>	<b>13,612.81</b>
<b>Total Profit/Loss (RM)</b>	<b>3,612.81</b>
<b>Total return</b>	<b>36.1%</b>
<b>Annualised return*</b>	<b>11.7%</b>
<b>Portfolio Volatility*</b>	<b>6.8%</b>

Source: iFAST Compilations as of 29 September 2017, 2-year data

**INDEXED PERFORMANCE**



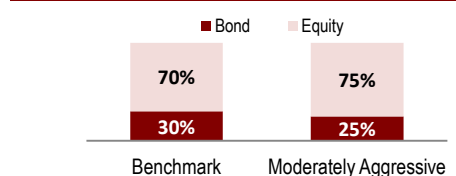
Source: iFAST Compilations as of 29 September 2017

**INDIVIDUAL PERFORMANCE (%)**

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Moderately Aggressive	0.3	0.9	2.2	3.6	3.3	5.4	1.5
Benchmark	0.3	1.0	2.2	3.3	3.0	4.4	1.3
Libra ASnitaBOND Fund	1.9	2.7	4.0	8.0	19.9	15.8	11.6
AMB Dana Arif	-1.7	2.5	9.7	19.7	19.4	14.4	10.9
CIMB Principal Global Titans Fund	0.1	1.2	4.9	18.8	16.8	9.5	10.3
CIMB-Principal Asia Pacific Dynamic Income Fund	-0.7	6.4	9.5	19.8	22.5	13.4	11.1
Kenanga Growth Fund	-1.9	6.5	14.5	26.8	27.4	22.6	15.2

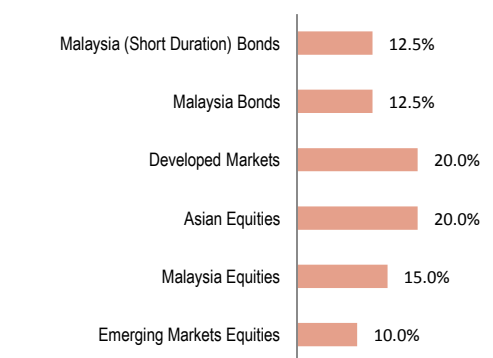
\* annualised returns

**INTER ASSET ALLOCATION**



Source: iFAST Compilations as of 29 September 2017

**INTRA ASSET ALLOCATION**



Source: iFAST Compilations as of 29 September 2017

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