## fundsupermart.com

STRATEGY

FIXED INCOME

COMMENTARY

MARKET

## AGGRESSIVE PORTFOLIO

Fixed

ncome 20.0%

3 YR^

-

-

STDEV

1.45

947

8 88

12 23

INFORMATION Initial Investment (RM)

Value as of 1 Jul 2014 (RM) Total Profit / Loss (RM) Total Return (%)

ASSET ALLOCATION

Portfolio Annualised Volatility (%) Source: Bloomberg, iFAST compilations as of 30 Jun 2014

Source: iEAST compilations based on factsbeets as of 31 May 2014

6 M

8.24

2.72

-0.90

8 6 1

541

1 YR

20.38

3.17

0 11

12 69

15 58

**INDIVIDUAL PERFORMANCE (%)** 

3 M

4.61

0.77

0.07

5 35

3 55

1M

0.90

0.20

1.17

1 17

0.51

		~~ 4	
Aug	ust	201	4

10,000 10,000

INTRODUCTION	
INITIATION DATE:	01 July 2014
OBJECTIVE:	This higher risk portfolio aims to achieve long term capital appreciation by investing 30% into fixed income and
	70% into equities
SUITABLE FOR:	Aggressive investors who understand the risks and fluctuations in stock markets and those who have a long-
	term investment horizon. Could be a person saving for retirement.

## EQUITIES · Equities to fare better in a rising yield environment and improving global economic outlook.

- · Continue to favour Asia ex-Japan and Emerging Markets regions although we recognise selected EM markets are facing some domestic economic issues
- · These regions offer the most upside potential due to their attractive valuation
- · Continue to underweight fixed income asset class to guard against the potential rise of interest rate
- The negative impact of the rising yields might be milder on local bonds especially corporate debt
- · Corporate debt has a higher credit spread over Malaysia government bond yields, a stable interest rate

environment and no signs of rising credit risk observed so far

· Global equity markets posted positive returns across the board

Malaysia's benchmark FBM EMAS Shariah Index lost -0.59%

· Global bonds lost -0.76% while Asian bonds gained 0.61%

· Overall, equities outperformed bonds for the month

HOLDINGS			
Fund Name	Weighting	NAV at 31 May	NAV at 30 Jun
Aberdeen Islamic World Equity Fund	25%	1.2286	1.2397
AMB Dana Arif	20%	0.5684	0.5695
Eastspring Investments Asia Pacific Shariah Equity Fund	10%	0.2814	0.2847
Kenanga Syariah Growth Fund	20%	1.2057	1.2198
Pheim Asia Ex-Japan Islamic Fund	25%	1.0028	1.0079
Portfolio	100%	-	10000.00

## rg, iFAST compilations as of 30 Jun 2014. ^3 year returns are annualised Source: Bloomb



Emerging Market bonds gained 1.75% while Malaysia bonds gained 0.44%

Global equities represented by the MSCI AC World Islamic Index lost -0.47%

• Emerging Market equities represented by the MSCI Emerging Markets Index gained 2.06%

PORTFOLIO • The best performer was the Eastspring Investments Asia Pacific Shariah Equity Fund which gained 1.17%

The worst performer was the AMB Dana Arif which gained 0.20%

The portfolio is currently overweight equities by 10.00%

[All returns in Ringgit terms unless otherwise stated]

Source: Bloomberg, iFAST compilations as of 30 Jun 2014

4000

PORTFOLIO ADJUSTMENTS

DISCLAIMER: THIS REPORT IS NOT TO BE CONSTRUED AS AN OFFER OR SOLICITATION FOR THE SUBSCRIPTION, PURCHASE OR SALE OF ANY FUND. NO INVESTMENT DECISION SHOULD BE TAKEN WITHOUT FIRST VIEWING A FUND'S PROSPECTUS. ANY ADVICE HEREIN IS MADE ON A GENERAL BASIS AND DOES NOT TAKE INTO ACCOUNT THE SPECIFIC INVESTMENT OBJECTIVES OF THE SPECIFIC PERSON OR GROUP OF PERSONS. PAST PERFORMANCE AND ANY FORECAST IS NO NECESSARILY INDICATIVE OF THE FUTURE OR LIKELY PERFORMANCE OF THE FUND. THE VALUE OF UNITS AND THE INCOME FROM THEM MAY FALL AS WELL AS RISE. OPINIONS EXPRESSED HEREIN ARE SUBJECT TO CHANGE WITHOUT NOTICE.

Asian equities represented by the MSCI AC Asia ex Japan Islamic Index gained 1.30%

Source: iFAST compilations based on factsheets as of 31 May 2014

INDEXED PERFORMANCE COMPARISON 12000 10000 8000 Not applicable as the portfolio is less than one year. 6000 Portfolio