

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 positive returns in January. Developed Market equities represented by MSCI AC World Islamic Index declined by -0.12%
 - Asian equities represented by MSCI AC Asia Islamic ex Japan Index gained 1.09% while Emerging Market equities represented by MSCI Emerging Markets Index gained 0.79%
 - Malaysia's benchmark, represented by FBM EMAS Shariah Index, gained by 0.01%.
 - Overall, bond markets gained in January. Global bonds gained by 1.60% while Malaysia sukuk gained 0.73%.

[All returns are in MYR term]

HOLDINGS

| Fund Name | Weighting | Amount(RM) | NAV at 28 Feb | NAV at 31 Mar |
|---|-----------|------------|---------------|---------------|
| Pacific Dana Murni | 0% | - | 0.5231 | 0.5253 |
| AMB Dana Arif Class A-MYR | 20% | 2,000 | 0.5943 | 0.5968 |
| Aberdeen Islamic World Equity Fund-Class A | 25% | 2,500 | 1.3583 | 1.3483 |
| Eastspring Investments Asia Pacific Shariah Equity Fund | 10% | 1,000 | 0.3076 | 0.3155 |
| Kenanga Syariah Growth Fund | 20% | 2,000 | 1.1084 | 1.0955 |
| Pheim Asia Ex-Japan Islamic fund | 25% | 2,500 | 0.9047 | 0.9018 |

Source: Bloomberg, iFAST Compilations as of 31 March 2015, returns are in MYR term with dividend reinvested

PERFORMANCE TABLE

| | YTD | 1M | 3M | 6M | 1Y | 3Y* |
|------------------|-----|-------|------|------|----|-----|
| Portfolio | - | -0.2% | 5.3% | 3.0% | - | - |

Source: Bloomberg, iFAST Compilations as of 31 March 2015, returns are in MYR term with dividend reinvested

COMMENTARY

- PORTFOLIO**
- Equities remain attractive relative to bonds, maintain "overweight" position in equities
 - Eastspring Investments Asia Pacific Shariah Equity Fund was the best performing fund in the portfolio, surging 2.6%
 - Kenanga Syariah Growth Fund was the worst performing fund in the portfolio, with a return of -1.2%

PORTFOLIO ADJUSTMENTS

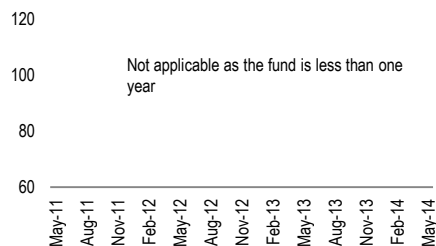
- ACTION TAKEN:**
- Rebalanced funds to targeted weightings (as at end-December 2014)

INFORMATION

| | |
|---------------------------------------|------------------|
| Initial Investment(RM) | 10,000.00 |
| Value as of 31 March 2015 (RM) | 10,000.00 |
| Total Profit/Loss (RM) | 10,385.57 |
| Total return | 3.9% |
| Annualised return | - |
| Portfolio Volatility | - |

Source: iFAST Compilations as of 31 March 2015

INDEXED PERFORMANCE



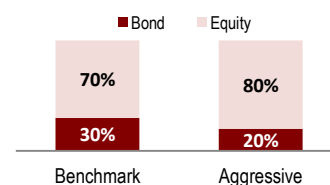
Source: iFAST Compilations as of 31 March 2015

INDIVIDUAL PERFORMANCE (%)

| | 1M | 3M | 6M | YTD | 1YR | 3Y * | STDEV |
|---|------|------|------|------|------|------|-------|
| Portfolio | 0.4 | 1.0 | 1.7 | 1.0 | 3.7 | 2.9 | 0.5 |
| AMB Dana Arif Class A-MYR | 0.4 | 1.1 | 2.5 | 1.1 | 5.4 | 4.2 | 1.2 |
| Aberdeen Islamic World Equity Fund-Class A | -0.7 | 6.2 | 8.6 | 6.2 | 11.9 | 10.5 | 6.3 |
| Eastspring Investments Asia Pacific Shariah Equity Fund | 2.6 | 12.3 | 12.1 | 12.3 | 13.2 | 6.6 | 8.2 |
| Kenanga Syariah Growth Fund | -1.2 | 6.3 | -2.9 | 6.3 | 1.1 | 11.0 | 9.0 |
| Pheim Asia Ex-Japan Islamic fund | -0.3 | 4.2 | -1.2 | 4.2 | 4.4 | 3.5 | 9.7 |

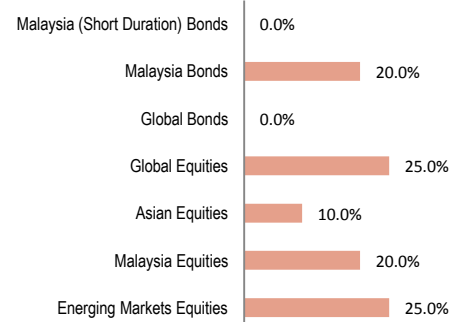
* annualised returns

INTER ASSET ALLOCATION



Source: iFAST Compilations as of 31 March 2015

INTRA ASSET ALLOCATION



**0.0% Asian Bonds and 0.0% Emerging Markets Bonds

Source: iFAST Compilations as of 31 March 2015