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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

PORTFOLIO

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

AGGRESSIVE PORTFOLIO (ISLAMIC) as of 31 March 2015

INFORMATIC	N	
Initial Investment(10,000.00	
Value as of 31 Ma	10,000.00	
Total Profit/Loss (10,385.57	
Total return		3.9%
Annualised return	-	
Portfolio Volatility		
Source: iFAST Compilation		
INDEXED PER		
120		
100	Not applicable as the fund is less than one	

Not applicable	us inc	iunu i	5 1035	unan	one
year					

Aug-11 Nov-11 Feb-12 May-12 Nov-12 Feb-13 May-13 Nov-13 Feb-14 May-14 May-14 May-11

Source: iFAST Compilations as of 31 March 2015

80

60

INDIVIDUAL PERFORMANCE (%)							
1M	3M	6M	YTD	1YR	3Y *	STDEV	
0.4	1.0	1.7	1.0	3.7	2.9	0.5	
0.4	1.1	2.5	1.1	5.4	4.2	1.2	
-0.7	6.2	8.6	6.2	11.9	10.5	6.3	
2.6	12.3	12.1	12.3	13.2	6.6	8.2	
-1.2	6.3	-2.9	6.3	1.1	11.0	9.0	
-0.3	4.2	-1.2	4.2	4.4	3.5	9.7	

INTER ASSET ALLOCATION							
Bond Equity							
	70%		80%				
	30%		20%				
Benchmark Aggressive Source: iFAST Compilations as of 31 March 2015							
INTRA ASSET ALLOCATION							

* annualised returns



**0.0% Asian Bonds and 0.0% Emerging Markets Bonds Source: iFAST Compilations as of 31 March 2015

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