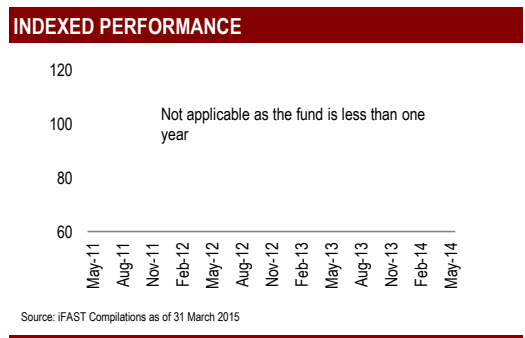


INTRODUCTION	
<b>INITIATION DATE:</b>	01-Jul-2014
<b>OBJECTIVE:</b>	A high risk portfolio aiming to achieve long-term capital appreciation by investing 30% in bond funds and 70% in equity funds
<b>SUITABLE FOR:</b>	Investors seeking to accumulate and grow their wealth over the long term with a more aggressive investment positioning

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

Source: iFAST Compilations as of 31 March 2015

MARKET COMMENTARY	
<b>UPDATE</b>	<ul style="list-style-type: none"> <li>Global equity markets posted positive returns in January. Developed Market equities represented by MSCI AC World Islamic Index declined by -0.12%</li> <li>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%</li> <li>Malaysia's benchmark, represented by FBM EMAS Shariah Index, gained by 0.01%.</li> <li>Overall, bond markets gained in January. Global bonds gained by 1.60% while Malaysia sukuk gained 0.73%.</li> </ul>
[ All returns are in MYR term ]	

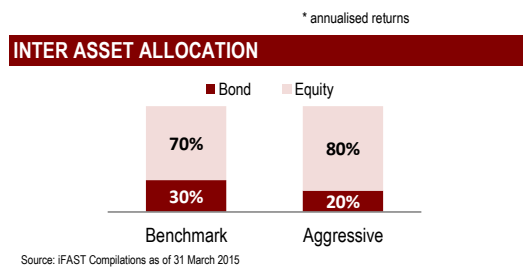


HOLDINGS				
Fund Name	Weighting	Amount(RM)	NAV at 28 Feb	NAV at 31 Mar
Pacific Dana Murni	0%	-	0.5231	0.5253
AMB Dana Arif Class A-MYR	20%	2,000	0.5943	0.5968
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3583	1.3483
Eastspring Investments Asia Pacific Shariah Equity Fund	10%	1,000	0.3076	0.3155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

INDIVIDUAL PERFORMANCE (%)							
	1M	3M	6M	YTD	1YR	3Y *	STDEV
Pacific Dana Murni	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

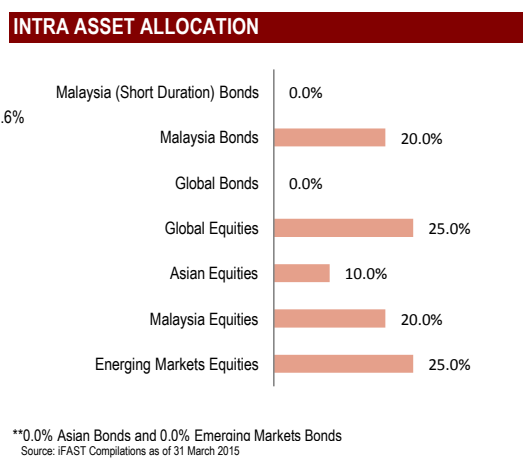
Source: Bloomberg, iFAST Compilations as of 31 March 2015, returns are in MYR term with dividend reinvested

PERFORMANCE TABLE						
	YTD	1M	3M	6M	1Y	3Y*
<b>Portfolio</b>	-	-0.2%	5.3%	3.0%	-	-



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

COMMENTARY	
<b>PORTFOLIO</b>	<ul style="list-style-type: none"> <li>Equities remain attractive relative to bonds, maintain "overweight" position in equities</li> <li>Eastspring Investments Asia Pacific Shariah Equity Fund was the best performing fund in the portfolio, surging 2.6%</li> <li>Kenanga Syariah Growth Fund was the worst performing fund in the portfolio, with a return of -1.2%</li> </ul>



PORTFOLIO ADJUSTMENTS	
<b>ACTION TAKEN:</b>	

This article 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 and if necessary, consulting with financial or other professional advisers. 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. Amongst others, investors should consider the fees and charges involved. The relevant prospectuses have been registered with the Securities Commission. Past performance and any forecast is not 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. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Where a unit split is declared, investors should be highlighted of the fact that the value of their investment will remain unchanged after the distribution of the additional units. All applications for unit trusts must be made on the application form accompanying the prospectus. The prospectuses can be obtained from FundsUPERMART.com. Opinions expressed herein are subject to change without notice. Please read our disclaimer in the website.