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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

 Global equity markets had mixed performances in April. Developed Market equities represented by MSCI AC World Islamic Index declined by -0.76%

 Asian equities represented by MSCI AC Asia Islamic ex Japan Index gained 2.35% while Emerging Market equities represented by MSCI Emerging Markets Index gained 3.71%

- Malaysia's benchmark, representated by FBM EMAS Shariah Index, declined by -0.37%.
- Overall, bond markets declined in April. Global bonds declined by -2.70%.

[All returns are in MYR term]					Sourc
HOLDINGS					IND
Fund Name	Weighting	Amount(RM)	NAV at 31 Mar	NAV at 30 Apr	1
AMB Dana Arif Class A-MYR	20%	2,000	0.5968	0.6043	1
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3483	1.3456	-0
Eastspring Investments Asia Pacific Shariah Equity Fund	10%	1,000	0.3155	0.3232	2
Kenanga Syariah Growth Fund	20%	2,000	1.0955	1.1158	1
Pheim Asia Ex-Japan Islamic fund	25%	2,500	0.9018	0.9422	4

AGGRESSIVE PORTFOLIO (ISLAMIC) as of 30 April 2015

INFORMATION	
Initial Investment(RM)	10,000.00
Value as of 30 April 2015 (RM)	10,000.00
Total Profit/Loss (RM)	10,586.35
Total return	5.9%
Annualised return	-
Portfolio Volatility	

Source: iFAST Compilations as of 30 April 2015

INDEXED PERFORMANCE 120 100 Not applicable as the fund is less than one year 80 60 11, - bord weight 10, - triangle 11, - bord 11, - bord

Source: iFAST Compilations as of 30 April 2015

	INDIVIDUAL PERFORMANCE (%)							
Apr	1M	3M	6M	YTD	1YR	3Y *	STDEV	
	1.3	2.0	3.5	2.4	6.3	4.6	1.4	
	-0.2	2.2	8.9	6.0	9.5	10.4	6.3	
	2.4	8.3	15.7	15.0	14.9	7.3	7.6	
	1.9	4.3	-0.3	8.3	1.3	11.4	9.0	
	4.5	4.2	5.6	8.9	8.3	5.8	9.4	

Source: Bloombern, iFAST Compilations as of 30 April 2015, returns are in MVR term with dividend reinvested

Source: Bloomberg, IFAS I Compilations as of 30 April 2015, returns are in MYR term with dividend reinvested									* annualised returns	
PERFORMANCE	TABLE						INTER ASSET ALLC	CATION		
	YTD	1M	3M	6M	1Y	3Y*		Bond Equity		
Portfolio	7.4%	1.9%	3.7%	5.9%	-	-				
							70	0%	80%	
							20	0%		
							30	J70	20%	
Source: Bloomberg, iFAST Compilations as of 30 April 2015, returns are in MYR term with dividend reinvested						Benc	hmark	Aggressive		
							Source: iFAST Compilations as of 30	April 2015		

COMMENTARY INTRA ASSET ALLOCATION PORTFOLIO · Equities remain attractive relative to bonds, maintain "overweight" position in equities Malaysia (Short Duration) Bonds 0.0% • Pheim Asia Ex-Japan Islamic fund was the best performing fund in the portfolio, surging 4.5% Malaysia Bonds 20.0% • Aberdeen Islamic World Equity Fund-Class A was the worst performing fund in the portfolio, with a return of -0.2% Global Bonds 0.0% PORTFOLIO ADJUSTMENTS Global Equities 25.0% **ACTION TAKEN:** Asian Equities 10.0% . Malaysia Equities 20.0% Energing Markets Equities 25.0%

> **0.0% Asian Bonds and 0.0% Emerging Markets Bonds Source: iFAST Compilations as of 30 April 2015

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