

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

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 -

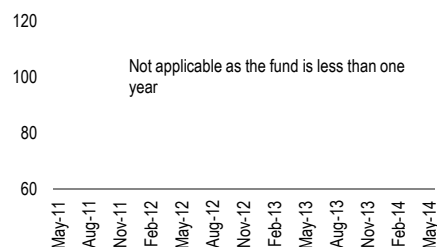
Source: IFAST Compilations as of 30 April 2015

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, represented 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]

INDEXED PERFORMANCE



Source: IFAST Compilations as of 30 April 2015

HOLDINGS

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

INDIVIDUAL PERFORMANCE (%)

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

Source: Bloomberg, IFAST Compilations as of 30 April 2015, returns are in MYR term with dividend reinvested

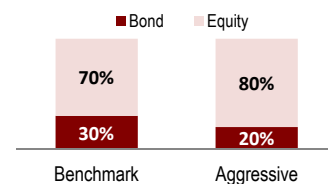
* annualised returns

PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	3Y*
Portfolio	7.4%	1.9%	3.7%	5.9%	-	-

Source: Bloomberg, IFAST Compilations as of 30 April 2015, returns are in MYR term with dividend reinvested

INTER ASSET ALLOCATION



Source: IFAST Compilations as of 30 April 2015

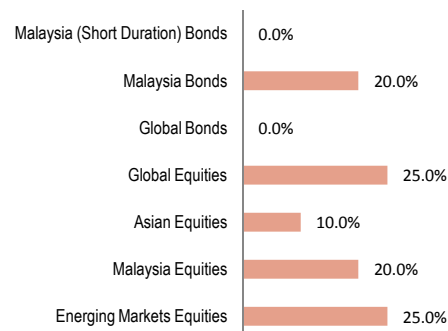
COMMENTARY

- PORTFOLIO**
- Equities remain attractive relative to bonds, maintain "overweight" position in equities
 - Pheim Asia Ex-Japan Islamic fund was the best performing fund in the portfolio, surging 4.5%
 - Aberdeen Islamic World Equity Fund-Class A was the worst performing fund in the portfolio, with a return of -0.2%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN: -

INTRA ASSET ALLOCATION



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

Source: IFAST Compilations as of 30 April 2015