

### 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 31 May 2015 (RM)** 10,000.00

**Total Profit/Loss (RM)** 10,551.86

**Total return** 5.5%

**Annualised return** -

**Portfolio Volatility** -

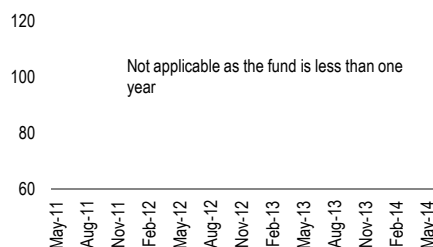
Source: IFAST Compilations as of 31 May 2015

### MARKET COMMENTARY

- UPDATE**
- Global equity markets had mixed performances in April. Developed Market equities represented by MSCI AC World Islamic Index gained by 1.35%
  - Asian equities represented by MSCI AC Asia Islamic ex Japan Index declined -0.97% while Emerging Market equities represented by MSCI Emerging Markets Index declined -2.00%
  - Malaysia's benchmark, represented by FBM EMAS Shariah Index, declined by -3.80%.
  - Overall, bond markets declined in April. Global bonds gained by 0.52%.

[ All returns are in MYR term ]

### INDEXED PERFORMANCE



Source: IFAST Compilations as of 31 May 2015

### HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 30 Apr	NAV at 31 May
AMB Dana Arif Class A-MYR	20%	2,000	0.6043	0.6069
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3386	1.3518
Eastspring Investments Asia Pacific Shariah Equity Fund	10%	1,000	0.3201	0.3209
Kenanga Syariah Growth Fund	20%	2,000	1.1158	1.0998
Pheim Asia Ex-Japan Islamic fund	25%	2,500	0.9422	0.9364

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

### INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
AMB Dana Arif Class A-MYR	0.4	2.1	3.7	2.8	6.6	4.6	1.4
Aberdeen Islamic World Equity Fund-Class A	1.0	-0.5	7.3	6.5	9.0	10.6	6.3
Eastspring Investments Asia Pacific Shariah Equity Fund	0.2	4.3	13.1	14.2	12.7	8.9	7.5
Kenanga Syariah Growth Fund	-1.4	-0.8	2.4	6.7	-1.3	11.2	9.1
Pheim Asia Ex-Japan Islamic fund	-0.6	3.5	2.8	8.2	7.8	7.5	9.4

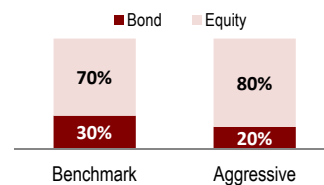
\* annualised returns

### PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	3Y*
Portfolio	7.0%	-0.1%	1.4%	5.1%	-	-

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

### INTER ASSET ALLOCATION



Source: IFAST Compilations as of 31 May 2015

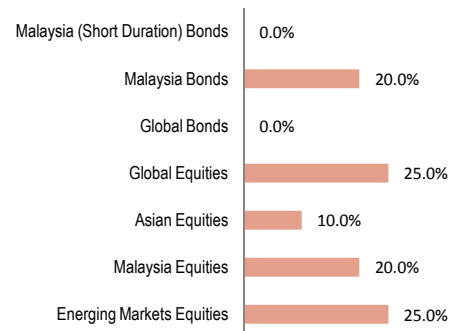
### COMMENTARY

- PORTFOLIO**
- Equities remain attractive relative to bonds, maintain "overweight" position in equities
  - Aberdeen Islamic World Equity Fund-Class A was the best performing fund in the portfolio, surging 1.0%
  - Kenanga Syariah Growth Fund was the worst performing fund in the portfolio, with a return of -1.4%

### PORTFOLIO ADJUSTMENTS

**ACTION TAKEN:** •

### INTRA ASSET ALLOCATION



\*\*0.0% Asian Bonds and 0.0% Emerging Markets Bonds  
Source: IFAST Compilations as of 31 May 2015