

as of 31 May 2015

fundsupermart.com NVEST GLOBALLY AND PROFITABLY

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 | 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 | -

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, representated 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						
120						

Source: iFAST Compilations as of 31 May 2015

Not applicable as the fund is less than one year

80



Source: iFAST Compilations as of 31 May 2015

HOLDINGS				INDIVIDUAL PERFORMANCE (%)					
Fund Name	Weighting	Amount(RM)	NAV at 30 Apr	NAV at 31 May	1M	3M	6M	YTD	1YR
AMB Dana Arif Class A-MYR	20%	2,000	0.6043	0.6069	0.4	2.1	3.7	2.8	6.6
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3386	1.3518	1.0	-0.5	7.3	6.5	9.0
Eastspring Investments Asia Pacific Shariah Equity Fund	10%	1,000	0.3201	0.3209	0.2	4.3	13.1	14.2	12.7
Kenanga Syariah Growth Fund	20%	2,000	1.1158	1.0998	-1.4	-0.8	2.4	6.7	-1.3
Pheim Asia Ex-Japan Islamic fund	25%	2,500	0.9422	0.9364	-0.6	3.5	2.8	8.2	7.8

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

* annualised returns

3Y *

4.6

10.6

8.9

11.2

7.5

STDEV

1.4

6.3

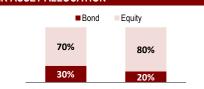
7.5

9.1

9.4

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

INTER ASSET ALLOCATION



Benchmark
Source: iFAST Compilations as of 31 May 2015

Aggressive

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%
- $\bullet\,$ 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

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