

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 June 2015 (RM) 10,000.00

Total Profit/Loss (RM) 10,435.59

Total return 4.4%

Annualised return 6.8%

Portfolio Volatility 5.2%

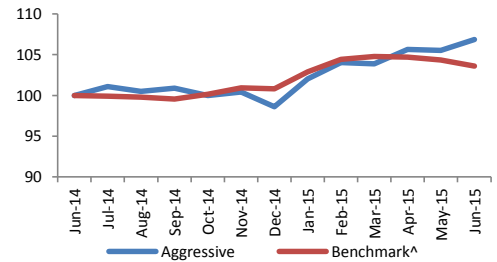
Source: IFAST Compilations as of 30 June 2015

MARKET COMMENTARY

- UPDATE**
- Global equity markets declined on aggregate in June. Developed Market equities represented by MSCI AC World Islamic Index declined by -0.80%
 - Asian equities represented by MSCI AC Asia Islamic ex Japan Index declined -2.26% while Emerging Market equities represented by MSCI Emerging Markets Index declined -0.81%
 - Malaysia's benchmark, represented by FBM EMAS Shariah Index, declined by -2.92%.
 - Overall, bond markets gained in June. Global bonds gained by 1.88%.

[All returns are in MYR term]

INDEXED PERFORMANCE



Source: IFAST Compilations as of 30 June 2015

HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 31 May	NAV at 30 Jun
AMB Dana Arif Class A-MYR	20%	2,000	0.5819	0.5831
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3518	1.3435
Eastspring Investments Asia Pacific Shariah Equity Fund	10%	1,000	0.3209	0.3733
Kenanga Syariah Growth Fund	20%	2,000	1.0998	1.0871
Pheim Asia Ex-Japan Islamic fund	25%	2,500	0.9364	0.931

Benchmark^A: 24% Thompson Reuters BPAM All Bond Index, 6% JPM Global Aggregate Bond Index, 22% MSCI AC World Index, 11% MSCI Asia ex Japan Index, 17% FTSE Bursa Malaysia KLCI Index, 6% MSCI Emerging Markets Index, 14% MSCI Asia ex Japan Small Cap Index

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

INDIVIDUAL PERFORMANCE (%)

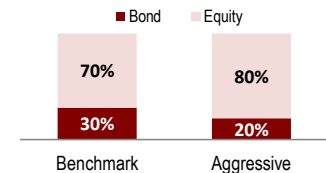
	1M	3M	6M	YTD	1YR	3Y *	STDEV
Aggressive	0.2	1.9	3.1	3.1	4.5	1.3	0.4
Benchmark^A	-0.6	-0.4	5.8	5.8	10.3	6.4	1.0
Aggressive	16.3	18.3	32.8	32.8	13.8	11.8	0.2
Benchmark^A	-1.2	-0.8	5.5	5.5	10.2	9.1	-1.4
Aggressive	-0.6	3.2	7.6	7.6	7.5	9.4	-0.6

PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	3Y*
Portfolio	8.4%	1.2%	2.9%	8.4%	6.8%	-
Benchmark^A	2.8%	-0.7%	-1.1%	2.8%	3.6%	-

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

INTER ASSET ALLOCATION



Source: IFAST Compilations as of 30 June 2015

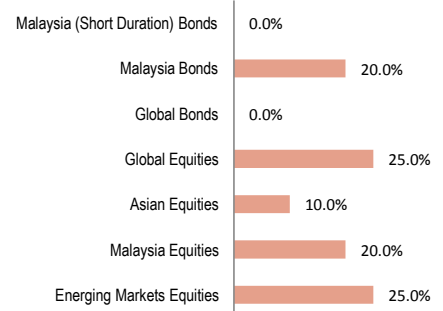
COMMENTARY

- PORTFOLIO**
- Equities remain attractive relative to bonds, maintain "overweight" position in equities
 - Eastspring Investments Asia Pacific Shariah Equity Fund was the best performing fund in the portfolio, surging 16.3%
 - Kenanga Syariah Growth Fund was the worst performing fund in the portfolio, with a return of -1.2%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN: •

INTRA ASSET ALLOCATION



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

Source: IFAST Compilations as of 30 June 2015

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