

### 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 July 2015 (RM)** 10,000.00

**Total Profit/Loss (RM)** 10,435.59

**Total return** 4.4%

**Annualised return** 5.6%

**Portfolio Volatility** 5.2%

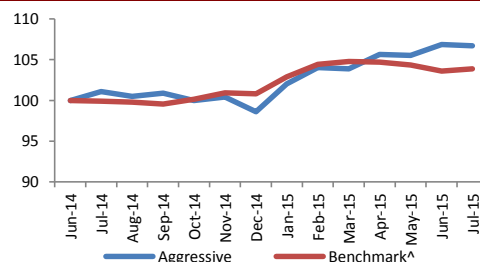
Source: IFAST Compilations as of 31 July 2015

### MARKET COMMENTARY

- UPDATE**
- Global equity markets had mixed performance in July. Developed Market equities represented by MSCI AC World Islamic Index gained by 1.73%
  - Asian equities represented by MSCI AC Asia Islamic ex Japan Index declined -4.88% while Emerging Market equities represented by MSCI Emerging Markets Index declined -5.33%
  - Malaysia's benchmark, represented by FBM EMAS Shariah Index, gained by 1.35%.
  - Overall, bond markets gained in July. Global bonds gained by 2.51%.

[All returns are in MYR term]

### INDEXED PERFORMANCE



Source: IFAST Compilations as of 31 July 2015

### HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 30 Jun	NAV at 31 Jul
AMB Dana Arif Class A-MYR	20%	2,000	0.5831	0.5859
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3435	1.3509
Eastspring Investments Asia Pacific Shariah Equity Fund	10%	1,000	0.3733	0.3646
Kenanga Syariah Growth Fund	20%	2,000	1.0871	1.1173
Pheim Asia Ex-Japan Islamic fund	25%	2,500	0.931	0.9081

### INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Aggressive	0.5	1.1	3.2	3.6	4.4	1.3	0.2
Benchmark <sup>A</sup>	0.6	0.9	2.6	6.4	10.5	6.3	-0.6
Aggressive	-2.3	13.9	22.2	29.8	12.0	12.0	16.3
Benchmark <sup>A</sup>	2.8	0.1	4.5	8.4	10.3	9.1	-1.2
Aggressive	-2.5	-3.6	0.5	4.9	6.5	9.5	-0.6

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

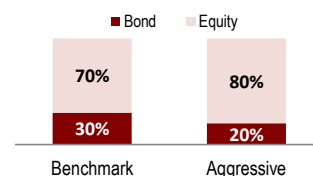
### PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	3Y*
Portfolio	8.2%	-0.1%	1.0%	4.6%	5.6%	-
Benchmark <sup>A</sup>	3.0%	0.3%	-0.8%	0.9%	4.0%	-

Benchmark<sup>A</sup>: 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 31 July 2015, returns are in MYR term with dividend reinvested

### INTER ASSET ALLOCATION



Source: IFAST Compilations as of 31 July 2015

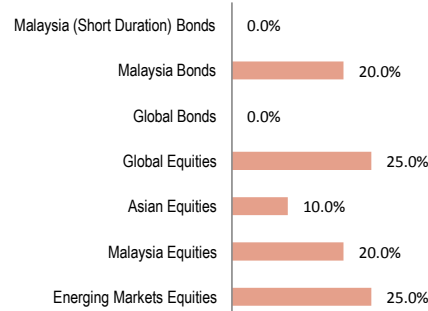
### COMMENTARY

- PORTFOLIO**
- Equities remain attractive relative to bonds, maintain "overweight" position in equities
  - Kenanga Syariah Growth Fund was the best performing fund in the portfolio, surging 2.8%
  - Pheim Asia Ex-Japan Islamic fund was the worst performing fund in the portfolio, with a return of -2.5%

### PORTFOLIO ADJUSTMENTS

- ACTION TAKEN:**
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### INTRA ASSET ALLOCATION



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

Source: IFAST Compilations as of 31 July 2015