# fundsupermart.com

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

#### 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, representated 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 ]

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

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>*</sup>	3.0%	0.3%	-0.8%	0.9%	4.0%		

Benchmark\*: 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

#### 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:

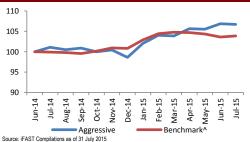
## **AGGRESSIVE PORTFOLIO (ISLAMIC)** as of 31 July 2015

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

### INDEXED PERFORMANCE

INTER ASSET ALLOCATION



_									
	INDIVIDUAL PERFORMANCE (%)								
	1M	3M	6M	YTD	1YR	3Y *	STDEV		
	0.5	1.1	3.2	3.6	4.4	1.3	0.2		
	0.6	0.9	2.6	6.4	10.5	6.3	-0.6		
	-2.3	13.9	22.2	29.8	12.0	12.0	16.3		
	2.8	0.1	4.5	8.4	10.3	9.1	-1.2		
	-2.5	-3.6	0.5	4.9	6.5	9.5	-0.6		

\* annualised returns

20.0%

25.0%

#### Bond Equity 70% 80% 30% 20% Benchmark Aggressive Source: iFAST Compi ons as of 31 July 2015 INTRA ASSET ALLOCATION Malaysia (Short Duration) Bonds 0.0% Malaysia Bonds 20.0% Global Bonds 0.0% **Global Equities** 25.0% Asian Equities 10.0%

Energing Markets Equities

Malaysia Equities

\*\*0.0% Asian Bonds and 0.0% Emercing Markets Bonds Source: iFAST Compilations as of 31 July 2015

This article is not to be construed as an offer or solicitation for the subscription, purchase or sale of any fund. No investment decision should be taken without first viewing a fund's prospectus and if necessary, consulting with financial or other professional advisers. Any advice herein is made on a general basis and does not take into account the specific investment objectives of the specific person or group of persons. Amongst others, investors should consider the fees and charges involved. The relevant prospectuses have been registered with the Securities Commission. Past performance and any forecast is not necessarily indicative of the future or likely performance of the fund. The value of units and the income from them may fall as well as rise. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV. Where a unit split is declared, investors are advised that following the issue of additional units/distribution, the NAV per unit will be reduced from pre-unit split NAV/cum-distribution NAV. Where a unit split is declared, investors should be highlighted of the fact that the value of their investment will remain unchanged after the distribution of the additional units. All applications for unit trusts must be made on the application form accompanying the prospectuse. The prospectuses can be obtained from Fundsupermat.com. Opinions expressed herein are subject to change without notice. Please read our disclaimer in the website.