

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 27 August 2015 (RM) 10,000.00

Total Profit/Loss (RM) 10,435.59

Total return 4.4%

Annualised return 3.8%

Portfolio Volatility 5.2%

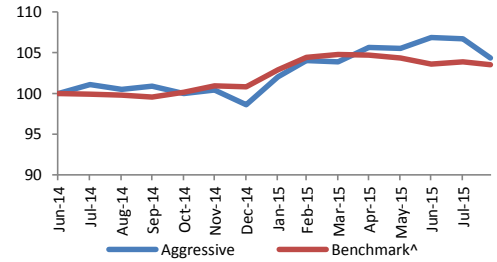
Source: IFAST Compilations as of 27 August 2015

MARKET COMMENTARY

- UPDATE**
- Global equity markets had mixed performance in August. Developed Market equities represented by MSCI AC World Islamic Index gained by 2.13%
 - Asian equities represented by MSCI AC Asia Islamic ex Japan Index declined -0.83% while Emerging Market equities represented by MSCI Emerging Markets Index declined -1.07%
 - Malaysia's benchmark, represented by FBM EMAS Shariah Index, declined by -7.93%.
 - Overall, bond markets gained in August. Global bonds gained by 10.10%.

[All returns are in MYR term]

INDEXED PERFORMANCE



Source: IFAST Compilations as of 27 August 2015

HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 31 Jul	NAV at 27 Aug
AMB Dana Arif Class A-MYR	20%	2,000	0.5859	0.5837
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3509	1.3851
Eastspring Investments Asia Pacific Shariah Equity Fund	10%	1,000	0.3646	0.3632
Kenanga Syariah Growth Fund	20%	2,000	1.1173	1.034
Pheim Asia Ex-Japan Islamic fund	25%	2,500	0.9081	0.8628

INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Aggressive	-0.4	0.3	2.4	3.2	4.2	1.4	0.5
Benchmark^A	2.5	2.5	2.0	9.1	11.5	6.4	0.6
Aggressive	-0.4	13.2	18.1	29.3	11.7	11.8	-2.3
Benchmark^A	-7.5	-6.0	-6.7	0.4	6.7	10.3	2.8
Aggressive	-5.0	-7.9	-4.6	-0.3	5.1	10.0	-2.5

Source: Bloomberg, IFAST Compilations as of 27 August 2015, returns are in MYR term with dividend reinvested

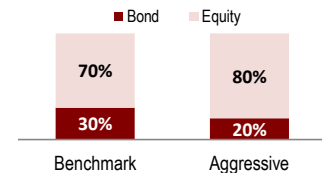
PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	3Y*
Portfolio	5.8%	-2.2%	-1.1%	0.3%	3.8%	-
Benchmark^A	2.7%	-0.3%	-0.8%	-0.8%	3.8%	-

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 27 August 2015, returns are in MYR term with dividend reinvested

INTER ASSET ALLOCATION



Source: IFAST Compilations as of 27 August 2015

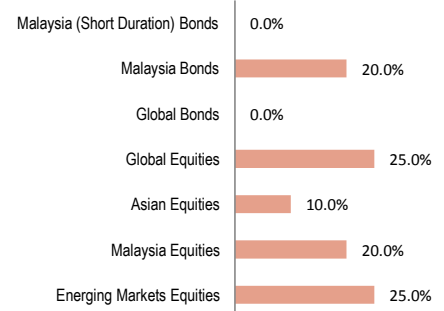
COMMENTARY

- 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 2.5%
 - Kenanga Syariah Growth Fund was the worst performing fund in the portfolio, with a return of -7.5%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN: •

INTRA ASSET ALLOCATION



**0.0% Asian Bonds and 0.0% Emerging Markets Bonds
Source: IFAST Compilations as of 27 August 2015