

as of 30 September 2015

fundsupermart.

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



Source: iFAST Compilations as of 30 September 2015

MARKET COMMENTARY

UPDATE

- Global equity markets had positive returns in September. Developed Market equities represented by MSCI AC World Islamic Index gained by 0.36%
- Asian equities represented by MSCI AC Asia Islamic ex Japan Index gained 1.93% while Emerging Market equities represented by MSCI Emerging Markets Index gained 1.13%
- · Malaysia's benchmark, representated by FBM EMAS Shariah Index, gained by 3.89%.
- Overall, bond markets gained in September. Global bonds gained by 5.15%.. Malaysia bonds gained by

[All returns are in MYR term]



Aggressive
Source: iFAST Compilations as of 30 September 201

HOLDINGS				
Fund Name	Weighting	Amount(RM)	NAV at 31 Aug	NAV at 30 Sep
AMB Dana Arif Class A-MYR	20%	2,000	0.5843	0.586
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.382	1.355
Eastspring Investments Asia Pacific Shariah Equity Fund	10%	1,000	0.3627	0.3741
Kenanga Syariah Growth Fund	20%	2,000	1.0395	1.0776
Pheim Asia Ex-Japan Islamic fund	25%	2,500	0.8629	0.8862

INDIVIDUAL PERFORMANCE (%)							
1M	3M	6M	YTD	1YR	3Y *	STDEV	
0.3	0.5	2.4	3.6	5.0	4.3	1.4	
-2.0	0.9	0.5	6.7	9.1	10.7	6.6	
3.1	0.2	18.6	33.1	32.9	11.0	11.8	
3.7	-0.9	-1.6	4.6	-4.5	8.4	10.3	
3.8	-5.6	-6.8	-1.5	-5.9	6.5	8.7	

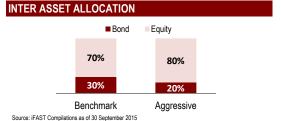
Source: Bloomberg, iFAST Compilations as of 30 September 2015, returns are in MYR term with dividend reinvested

* annualised returns

PERFORMANCE TABLE							
	YTD	1M	3M	6M	1Y	3Y*	
Portfolio	6.2%	1.5%	-1.2%	0.5%	4.1%	-	
Benchmark [^]	4.6%	1.3%	1.7%	0.6%	5.9%		

Benchmark*: 24% Thompson Reuters BPAM All Bond Index. 6% IPM Global Aggregate Bond Index. 22% MSCL AC World Index. 11% MSCL Asia ex Japan Index. 17% FTSF Bursa Malaysia KLCI Index, 6% MSCI Emerging Markets Index, 14% MSCI Asia ex Japan Small Cap Index

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



COMMENTARY

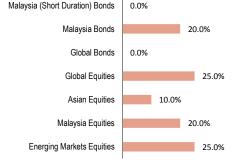
PORTFOLIO

- Equities remain attractive relative to bonds, maintain "overweight" position in equities
- Pheim Asia Ex-Japan Islamic fund was the best performing fund in the portfolio, surging 3.8%
- Aberdeen Islamic World Equity Fund-Class A was the worst performing fund in the portfolio, with a return of -2.0%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:





^{**0.0%} Asian Bonds and 0.0% Emerging Markets Bonds Source: iFAST Compilations as of 30 September 2015

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