

as of 30 November 2015

fundsupermart.com INVEST GLOBALLY AND PROFITABLY

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



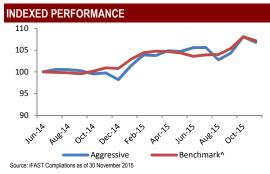
Source: iFAST Compilations as of 30 November 2015

MARKET COMMENTARY

UPDATE

- Global equity markets had positive returns in October. Developed Market equities represented by MSCI AC World Islamic Index declined by -2.24%
- Asian equities represented by MSCI AC Asia Islamic ex Japan Index declined -3.89% while Emerging Market equities represented by MSCI Emerging Markets Index declined -4.93%
- · Malaysia's benchmark, representated by FBM EMAS Shariah Index, gained by 0.92%.
- Overall, bond markets had mixed performance in October. Global bonds declined by -2.54%. Malaysia bonds gained by 0.33%.

[All returns are in MYR term]



HOLDINGS					INDIVIDUAL PERFORMANCE (%)				
Fund Name	Weighting	Amount(RM)	NAV at 31 Oct	NAV at 30 Nov	1M	3M	6M	YTD	1YR
AMB Dana Arif Class A-MYR	20%	2,000	0.5859	0.5881	0.4	0.7	1.0	3.9	4.8
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.4278	1.3853	-3.0	0.2	2.5	9.1	9.9
Eastspring Investments Asia Pacific Shariah Equity Fund	10%	1,000	0.3768	0.3715	-1.4	2.4	15.8	32.2	30.9
Kenanga Syariah Growth Fund	20%	2,000	1.1064	1.1104	0.4	6.8	1.0	7.7	3.4
Pheim Asia Ex-Japan Islamic fund	25%	2,500	1.0445	1.0272	-1.7	9.3	-2.9	3.7	-0.6

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

* annualised returns

3Y *

44

11.5

10.3

9.7

9.2

STDEV

1.3

7.4

11.8

9.9

9.2

PERFORMANCE TABLE							
	YTD	1M	3M	6M	1Y	3Y*	
Portfolio	8.8%	-1.2%	3.9%	2.0%	7.1%	-	
Benchmark [^]	6.3%	-0.9%	3.0%	2.7%	6.2%		

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 30 November 2015, returns are in MYR term with dividend reinvested

INTER ASSET ALLOCATION							
	■B						
	70%		80%				
	30%		20%				
	Benchmark	(Aggressive				
Source: iFAST Compilations a	s of 30 November	r 2015					

COMMENTARY

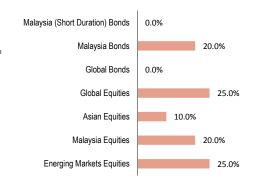
PORTFOLIO

- Equities remain attractive relative to bonds, maintain "overweight" position in equities
- $\bullet\,$ AMB Dana Arif Class A-MYR was the best performing fund in the portfolio, surging 0.4%
- $\bullet \ \ \text{Aberdeen Islamic World Equity Fund-Class A was the worst performing fund in the portfolio, with a return of -3.0\% and the portfolio of the portfolio$

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:





^{**0.0%} Asian Bonds and 0.0% Emerging Markets Bonds Source: iFAST Compilations as of 30 November 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 to post-unit split NAV/ex-distribution NAV to post-unit split NAV/ex-distribution NAV to post-unit split NAV/ex-distribution of the additional units. All applications for unit trusts must be made on the application form accompanying the prospectuses can be obtained from Fundsupermart.com. Opinions expressed herein are subject to change without notice. Please read our disclaimer in the website.