# 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

#### MARKET COMMENTARY

UPDATE

- · Global equity markets had positive returns over the month. Developed Market equities represented by MSCI AC World Islamic Index gained by 1.04%
  - Asian equities represented by MSCI AC Asia Islamic ex Japan Index gained 0.96% while Emerging Market equities represented by MSCI Emerging Markets Index gained 0.89%
  - Malaysia's benchmark, representated by FBM EMAS Shariah Index, declined by -1.38%.
  - Overall, bond markets had positive returns over the month. Global bonds gained by 3.18%. Malaysia bonds gained by 0.33%.

#### [ All returns are in MYR term ] HOLDINGS Weighting Amount(RM) NAV at 31 Jan NAV at 29 Feb Fund Name Pacific Dana Murni 10% 1,000 0.538 0.5396 20% 2,000 0.5939 0.5954 AMB Dana Arif Class A-MYR Aberdeen Islamic World Equity Fund-Class A 25% 2,500 1.2336 1.2546 2,000 20% 0.3407 0.3404 CIMB Islamic Asia Pacific Equity Fund-MYR Kenanga Syariah Growth Fund 15% 1,500 1.0882 1.0915 10% 0.9954 Pheim Asia Ex-Japan Islamic Fund 1,000 1.0062

Source: Bloomberg, iFAST Compilations as of 29 February 2016, returns are in MYR term with dividend reinvested

PERFORMANCE TABLE								
	YTD	1M	3M	6M	1Y	3Y*		
Portfolio	-4.1%	0.6%	-3.7%	0.0%	-1.0%	-		
Benchmark <sup>^</sup>	-3.2%	0.4%	-2.8%	0.1%	-0.3%			

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 29 February 2016, returns are in MYR term with dividend reinvested

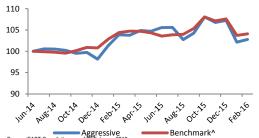
# COMMENTARY PORTFOLIO · Equities remain attractive relative to bonds, maintain "overweight" position in equities · Aberdeen Islamic World Equity Fund-Class A was the best performing fund in the portfolio, surging 1.7% • CIMB Islamic Asia Pacific Equity Fund-MYR was the worst performing fund in the portfolio, with a return of -0.1% PORTFOLIO ADJUSTMENTS ACTION TAKEN: · Rebalancing portfolo, adjusted to neutral allocation between equity and bond · Switch out from Eastspring Investments Asia Pacific Shariah Equity Fund to CIMB Islamic Asia Pacific Equity Fund-MYR

## AGGRESSIVE PORTFOLIO (ISLAMIC) as of 29 February 2016

INFORMATION	
Initial Investment(RM)	10,000.00
Value as of 29 February 2016 (RM)	10,000.00
Total Profit/Loss (RM)	10,280.78
Total return	2.8%
Annualised return	-1.0%
Portfolio Volatility	6.6%

Source: iFAST Compilations as of 29 February 2016

### INDEXED PERFORMANCE



Source: iFAST Compilations as of 29 February 2016

INDIVIDUAL PERFORMANCE (%)								
1M	3M	6M	YTD	1YR	3Y *	STDEV		
0.3	1.2	1.9	0.8	3.2	2.9	0.7		
0.3	1.2	1.9	0.7	4.5	4.6	1.3		
1.7	-9.4	-9.2	-6.9	-7.6	7.8	9.4		
-0.1	-8.4	-6.1	-8.4	10.7	5.3	11.8		
0.3	-1.7	5.0	-3.3	-1.5	8.5	9.9		
1.1	-2.0	7.0	-4.9	-4.1	6.7	10.1		

\* annualised returns

INTER ASSET ALLOCATION Bond Equity 70% 70% 30% 30% Benchmark Aggressive Source: iFAST Compilations as of 29 February 2016 INTRA ASSET ALLOCATION Malaysia (Short Duration) Bonds 10.0%



\*\*0.0% Asian Bonds and 0.0% Emerging Markets Bonds Source: iFAST Compilations as of 29 February 2016

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