# 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 0.77%

· Asian equities represented by MSCI AC Asia Islamic ex Japan Index gained 2.90% while Emerging Market equities represented by MSCI Emerging Markets Index gained 5.05%

· Malaysia's benchmark, representated by FBM EMAS Shariah Index, gained by 1.60%.

· Overall, bond markets had mixed performance over the month. Global bonds declined by -2.94%. Malaysia bonds gained by 0.33%.

[ All returns are in MYR term ]				
HOLDINGS				
Fund Name	Weighting	Amount(RM)	NAV at 29 Feb	NAV at 28 Mar
Pacific Dana Murni	10%	1,000	0.5396	0.5424
AMB Dana Arif Class A-MYR	20%	2,000	0.5954	0.6
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.2546	1.2651
CIMB Islamic Asia Pacific Equity Fund-MYR	20%	2,000	0.3404	0.3432
Kenanga Syariah Growth Fund	15%	1,500	1.0915	1.1116
Pheim Asia Ex-Japan Islamic Fund	10%	1,000	1.0062	1.022

Source: Bloomberg, iFAST Compilations as of 28 March 2016, returns are in MYR term with dividend reinvested

PERFORMANCE TABLE						
	YTD	1M	3M	6M	1Y	3Y*
Portfolio	-3.2%	1.0%	-3.2%	-0.4%	0.1%	-
Benchmark <sup>^</sup>	-2.6%	0.7%	-2.6%	-0.6%	0.1%	

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 28 March 2016, 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 1.8% · Pacific Dana Murni was the worst performing fund in the portfolio, with a return of 0.5% PORTFOLIO ADJUSTMENTS **ACTION TAKEN:**

## AGGRESSIVE PORTFOLIO (ISLAMIC)

#### as of 28 March 2016

INFORMATION	
Initial Investment(RM)	10,000.00
Value as of 28 March 2016 (RM)	10,000.00
Total Profit/Loss (RM)	10,384.83
Total return	3.8%
Annualised return	0.1%
Portfolio Volatility	6.4%

Source: iFAST Compilations as of 28 March 2016



Source: iFAST Compilations as of 28 March 2016

INDIVIDUAL PERFORMANCE (%)						
1M	3M	6M	YTD	1YR	3Y *	STDEV
0.5	1.3	2.2	1.3	3.3	3.0	0.7
0.8	1.5	2.4	1.5	4.9	4.7	1.4
0.8	-6.1	-6.6	-6.1	-6.2	7.6	9.4
0.8	-7.6	-8.3	-7.6	8.8	5.8	11.8
1.8	-1.5	3.2	-1.5	1.5	8.1	9.9
1.6	-3.4	4.7	-3.4	-2.4	7.1	10.1

\* annualised returns

20.0%

15.0%

10.0%

INTER ASSET ALLOCATION Equity Bond 70% 70% 30% 30% Benchmark Aggressive Source: iFAST Compilations as of 28 March 2016 INTRA ASSET ALLOCATION Malaysia (Short Duration) Bonds 10.0% Malaysia Bonds 20.0% Global Bonds 0.0% **Global Equities** 25.0%

**Energing Markets Equities** 

Asian Equities

Malaysia Equities

\*\*0.0% Asian Bonds and 0.0% Emerging Markets Bonds Source: iFAST Compilations as of 28 March 2016

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