

### 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 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%

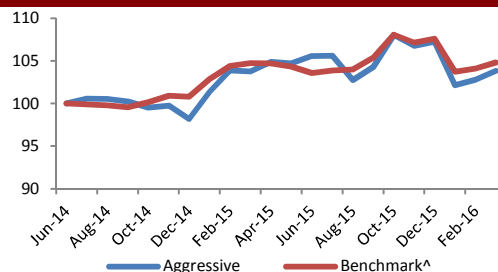
Source: IFAST Compilations as of 28 March 2016

### 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, represented 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 ]

### INDEXED PERFORMANCE



Source: IFAST Compilations as of 28 March 2016

### 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

### INDIVIDUAL PERFORMANCE (%)

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

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

\* annualised returns

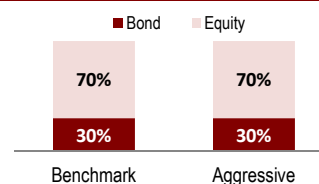
### PERFORMANCE TABLE

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

Benchmark<sup>A</sup>: 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

### INTER ASSET ALLOCATION



Source: IFAST Compilations as of 28 March 2016

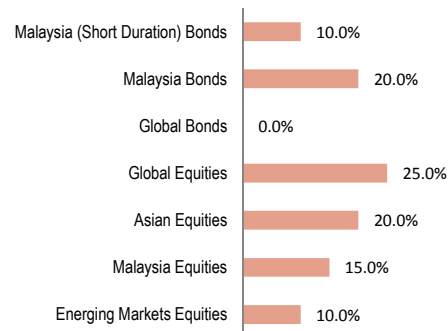
### COMMENTARY

- 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:** •

### INTRA ASSET ALLOCATION



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