

### 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 29 April 2016 (RM)** 10,000.00

**Total Profit/Loss (RM)** 10,393.71

**Total return** 3.9%

**Annualised return** -0.9%

**Portfolio Volatility** 6.3%

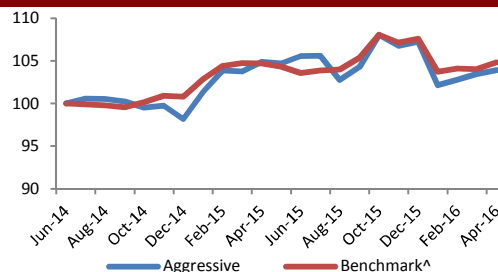
Source: IFAST Compilations as of 29 April 2016

### MARKET COMMENTARY

- UPDATE**
- Global equity markets had mixed performance over the month. Developed Market equities represented by MSCI AC World Islamic Index gained by 3.88%
  - Asian equities represented by MSCI AC Asia Islamic ex Japan Index gained 0.74% while Emerging Market equities represented by MSCI Emerging Markets Index gained 1.51%
  - Malaysia's benchmark, represented by FBM EMAS Shariah Index, declined by -2.31%.
  - Overall, bond markets had positive returns over the month. Global bonds gained by 2.11%. Malaysia bonds gained by 0.33%.

[ All returns are in MYR term ]

### INDEXED PERFORMANCE



Source: IFAST Compilations as of 29 April 2016

### HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 31 Mar	NAV at 29 Apr
Pacific Dana Murni	10%	1,000	0.5423	0.5268
AMB Dana Arif Class A-MYR	20%	2,000	0.5997	0.6015
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.2516	1.2917
CIMB Islamic Asia Pacific Equity Fund-MYR	20%	2,000	0.34	0.3388
Kenanga Syariah Growth Fund	15%	1,500	1.1177	1.0979
Pheim Asia Ex-Japan Islamic Fund	10%	1,000	1.024	1.0136

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

### INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y*	STDEV
Aggressive	0.4	1.2	2.4	1.7	3.2	3.0	0.7
Benchmark	0.3	1.3	2.7	1.8	3.8	4.6	1.3
Aggressive	3.2	4.7	-9.5	-4.1	-3.5	7.7	9.5
Benchmark	-0.4	-0.6	-10.1	-8.8	5.8	5.5	11.8
Aggressive	-1.8	0.9	-0.8	-2.7	-1.6	6.6	8.6
Benchmark	-1.0	1.8	-3.0	-4.2	-5.1	7.0	9.7

\* annualised returns

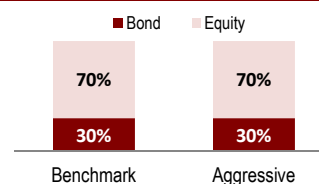
### PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	3Y*
Portfolio	-3.1%	0.4%	1.7%	-3.8%	-0.9%	-
Benchmark <sup>A</sup>	-2.6%	0.8%	1.1%	-3.0%	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 29 April 2016, returns are in MYR term with dividend reinvested

### INTER ASSET ALLOCATION



Source: IFAST Compilations as of 29 April 2016

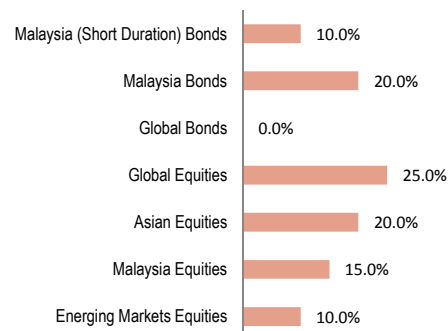
### COMMENTARY

- 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 3.2%
  - Kenanga Syariah Growth Fund was the worst performing fund in the portfolio, with a return of -1.8%

### PORTFOLIO ADJUSTMENTS

**ACTION TAKEN:** •

### INTRA ASSET ALLOCATION



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