

as of 29 April 2016

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 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, representated 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 110 105 100 95 90 INDEXED PERFORMANCE Aggressive Benchmark^

Source: iFAST Compilations as of 29 April 2016

HOLDINGS				
Fund Name	Weighting	Amount(RM)	NAV at 31 Mar	NAV at 29 Apr
Pacific Dana Mumi	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

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

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

*	annualised	returns

PERFORMANCE TABLE						
	YTD	1M	3M	6M	1Y	3Y*
Portfolio	-3.1%	0.4%	1.7%	-3.8%	-0.9%	-
Benchmark [^]	-2.6%	0.8%	1.1%	-3.0%	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 29 April 2016, returns are in MYR term with dividend reinveste

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%
- $\bullet\,$ 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

Source: iFAST Compilations as of 29 April 2016



^{**0.0%} Asian Bonds and 0.0% Emerging Markets Bonds Source: iFAST Compilations as of 29 April 2016

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 fairfluition 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/vie-distribution NAV. Where a unit split is declared, investors should be highlighted of the fact that the value of their investment will remain unchanged after the 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.