

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 31 May 2016 (RM)	10,000.00
Total Profit/Loss (RM)	10,509.23
Total return	5.1%
Annualised return	0.4%
Portfolio Volatility	6.2%

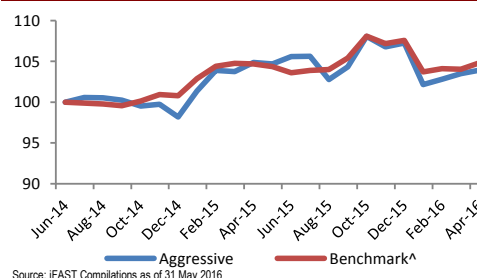
Source: IFAST Compilations as of 31 May 2016

MARKET COMMENTARY

- UPDATE**
- Global equity markets had mixed performance over the month. Developed Market equities represented by MSCI AC World Islamic Index gained by 3.95%
 - Asian equities represented by MSCI AC Asia Islamic ex Japan Index gained 3.17% while Emerging Market equities represented by MSCI Emerging Markets Index gained 0.88%
 - Malaysia's benchmark, represented by FBM EMAS Shariah Index, declined by -2.35%.
 - Overall, bond markets had positive returns over the month. Global bonds gained by 3.82%. Malaysia bonds gained by 0.33%.

[All returns are in MYR term]

INDEXED PERFORMANCE



Source: IFAST Compilations as of 31 May 2016

HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 30 Apr	NAV at 31 May
Pacific Dana Murni	10%	1,000	0.5268	0.5283
AMB Dana Arif Class A-MYR	20%	2,000	0.5783	0.6033
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.2917	1.3417
CIMB Islamic Asia Pacific Equity Fund-MYR	20%	2,000	0.3388	0.3423
Kenanga Syariah Growth Fund	15%	1,500	0.9961	0.9927
Pheim Asia Ex-Japan Islamic Fund	10%	1,000	1.0136	1.0052

INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Aggressive	0.3	1.2	2.4	2.0	3.2	2.9	0.6
Benchmark [^]	0.3	1.3	2.6	2.1	3.7	4.5	1.3
Aggressive	3.9	6.9	-3.1	-0.4	-0.7	9.2	9.6
Benchmark [^]	1.0	0.6	-7.9	-7.9	6.7	6.4	11.8
Aggressive	-0.3	0.2	-1.5	-3.0	-0.5	3.4	8.5
Benchmark [^]	-0.8	-0.1	-2.1	-5.0	-4.9	4.9	9.7

Source: Bloomberg, IFAST Compilations as of 31 May 2016, returns are in MYR term with dividend reinvested

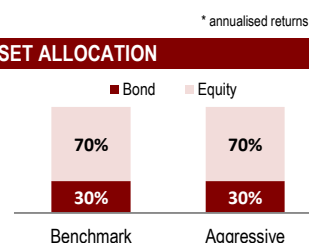
PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	3Y*
Portfolio	-2.0%	1.1%	2.2%	-1.6%	0.4%	-
Benchmark [^]	-1.4%	1.2%	1.9%	-1.0%	1.6%	-

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 31 May 2016, returns are in MYR term with dividend reinvested

INTER ASSET ALLOCATION



Source: IFAST Compilations as of 31 May 2016

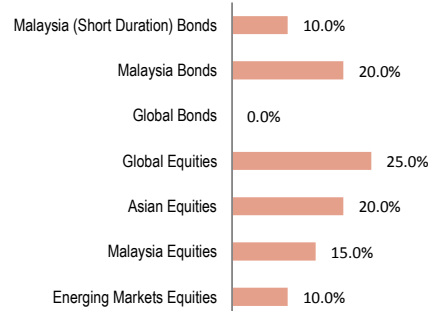
COMMENTARY

- 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 3.9%
 - Pheim Asia Ex-Japan Islamic Fund was the worst performing fund in the portfolio, with a return of -0.8%

PORTFOLIO ADJUSTMENTS

- ACTION TAKEN:**
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INTRA ASSET ALLOCATION



**0.0% Asian Bonds and 0.0% Emerging Markets Bonds

Source: IFAST Compilations as of 31 May 2016

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