

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 June 2016 (RM) 10,000.00

Total Profit/Loss (RM) 10,509.27

Total return 5.1%

Annualised return -0.5%

Portfolio Volatility 6.0%

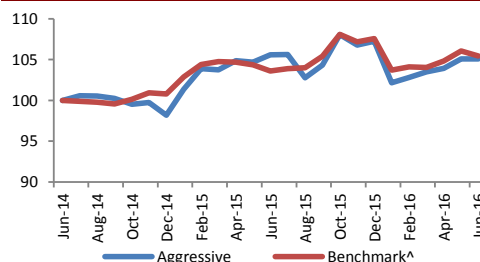
Source: IFAST Compilations as of 29 June 2016

MARKET COMMENTARY

- UPDATE**
- Global equity markets had mixed performance over the month. Developed Market equities represented by MSCI AC World Islamic Index declined by -2.77%
 - Asian equities represented by MSCI AC Asia Islamic ex Japan Index declined -2.10% while Emerging Market equities represented by MSCI Emerging Markets Index declined -0.76%
 - Malaysia's benchmark, represented by FBM EMAS Shariah Index, gained by 1.13%.
 - Overall, bond markets had positive returns over the month. Global bonds gained by 0.26%. Malaysia bonds gained by 0.33%.

[All returns are in MYR term]

INDEXED PERFORMANCE



Source: IFAST Compilations as of 29 June 2016

HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 31 May	NAV at 29 Jun
Pacific Dana Murni	10%	1,000	0.5283	0.5305
AMB Dana Arif Class A-MYR	20%	2,000	0.6033	0.5825
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3417	1.3384
CIMB Islamic Asia Pacific Equity Fund-MYR	20%	2,000	0.7034	0.7002
Kenanga Syariah Growth Fund	15%	1,500	0.9927	0.9971
Pheim Asia Ex-Japan Islamic Fund	10%	1,000	1.0052	0.9911

INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Aggressive	0.4	1.1	2.4	2.4	3.5	3.1	0.6
Benchmark	0.4	1.0	2.5	2.5	3.9	4.6	1.3
Aggressive	-0.2	6.9	-0.6	-0.6	-0.4	9.9	9.0
Benchmark	0.0	0.7	-7.9	-7.9	-8.3	8.0	11.8
Aggressive	0.4	-1.7	-2.6	-2.6	1.1	3.9	8.5
Benchmark	-1.4	-3.2	-6.3	-6.3	-4.1	4.3	9.7

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

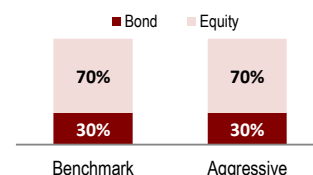
PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	3Y*
Portfolio	-2.0%	0.0%	1.5%	-2.0%	-0.5%	-
Benchmark^	-2.0%	-0.6%	1.4%	-2.0%	1.8%	-

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 June 2016, returns are in MYR term with dividend reinvested

INTER ASSET ALLOCATION



Source: IFAST Compilations as of 29 June 2016

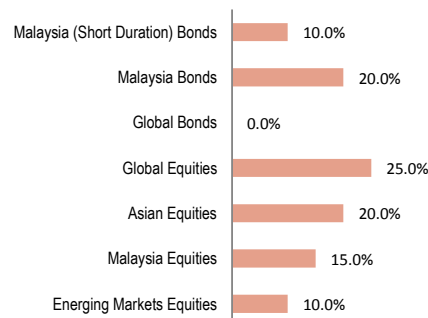
COMMENTARY

- 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 0.4%
 - Pheim Asia Ex-Japan Islamic Fund was the worst performing fund in the portfolio, with a return of -1.4%

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 29 June 2016

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