

### 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 August 2016 (RM)	10,000.00
Total Profit/Loss (RM)	10,733.44
Total return	7.3%
Annualised return	4.4%
Portfolio Volatility	5.9%

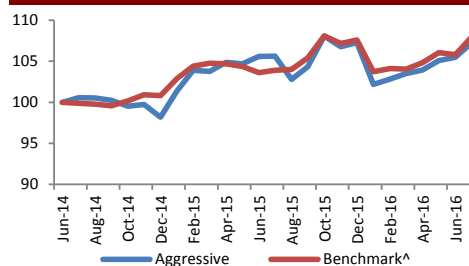
Source: IFAST Compilations as of 31 August 2016

### MARKET COMMENTARY

- UPDATE**
- Global equity markets posted positive returns over the month. Developed Market equities represented by MSCI AC World Islamic Index gained by 0.12%
  - Asian equities represented by MSCI AC Asia Islamic ex Japan Index gained 3.64% while Emerging Market equities represented by MSCI Emerging Markets Index gained 3.25%
  - Malaysia's benchmark, represented by FBM EMAS Shariah Index, gained by 1.90%.
  - Overall, bond markets had positive returns over the month. Global bonds gained by 0.46%. Malaysia bonds gained by 0.33%.

[All returns are in MYR term]

### INDEXED PERFORMANCE



Source: IFAST Compilations as of 31 August 2016

### HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 31 Jul	NAV at 31 Aug
Pacific Dana Murni	15%	1,500	0.5308	0.535
AMB Dana Arif Class A-MYR	15%	1,500	0.5827	0.5873
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3541	1.3822
CIMB Islamic Asia Pacific Equity Fund-MYR	20%	2,000	0.7082	0.7388
Kenanga Syariah Growth Fund	15%	1,500	1	1.0092
Pheim Asia Ex-Japan Islamic Fund	10%	1,000	0.9915	1.0377

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

### INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Aggressive	0.5	1.8	3.0	3.8	4.9	3.6	0.7
Benchmark	0.5	1.7	3.1	3.9	5.1	5.1	1.3
Aggressive	-1.0	3.3	10.5	2.9	0.3	8.8	9.0
Benchmark	0.0	0.0	0.6	-7.9	-5.6	6.9	11.8
Aggressive	0.3	1.9	2.2	-1.2	7.3	4.6	8.5
Benchmark	1.8	4.6	4.5	-0.6	11.8	5.6	9.8

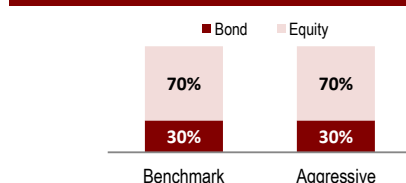
### PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	3Y*
Portfolio	0.1%	0.1%	2.1%	4.4%	4.4%	-
Benchmark^A	1.2%	0.9%	2.7%	4.6%	4.7%	-

Benchmark^A: 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 August 2016, returns are in MYR term with dividend reinvested

### INTER ASSET ALLOCATION



Source: IFAST Compilations as of 31 August 2016

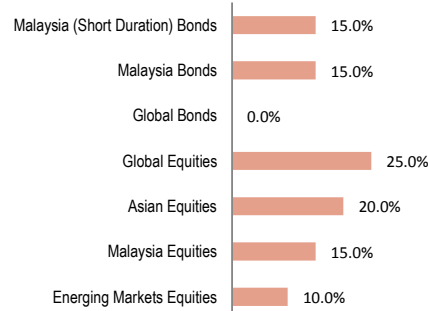
### COMMENTARY

- PORTFOLIO**
- Equities remain attractive relative to bonds, maintain "overweight" position in equities
  - Pheim Asia Ex-Japan Islamic Fund was the best performing fund in the portfolio, surging 1.8%
  - Aberdeen Islamic World Equity Fund-Class A was the worst performing fund in the portfolio, with a return of -1.0%

### PORTFOLIO ADJUSTMENTS

- ACTION TAKEN:**
- Expect BNM to bias towards easing stance, **shift to neutral position between short and long duration local bonds** for some exposure to higher yields

### INTRA ASSET ALLOCATION



\*\*0.0% Asian Bonds and 0.0% Emerging Markets Bonds  
Source: IFAST Compilations as of 31 August 2016

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