

### 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 30 September 2016 (RM)** 10,974.93

**Total Profit/Loss (RM)** 974.93

**Total return** 10.7%

**Annualised return\*** 5.1%

**Portfolio Volatility\*** 6.0%

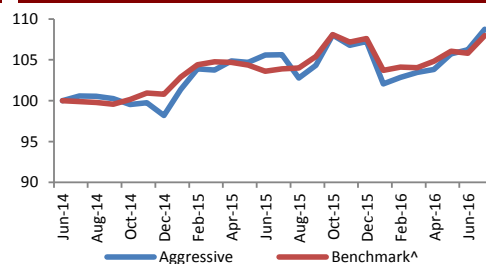
Source: IFAST Compilations as of 30 September 2016. \* 2-year data

### MARKET COMMENTARY

- UPDATE**
- Global equity markets posted mixed result over the month. Developed Market equities represented by MSCI AC World Islamic Index gained by 1.72%
  - Asian equities represented by MSCI AC Asia Islamic ex Japan Index gained 2.92% while Emerging Market equities represented by MSCI Emerging Markets Index gained 2.28%
  - Malaysia's benchmark, represented by FBM EMAS Shariah Index, declined by -0.66%.
  - Overall, bond markets had positive returns over the month. Global bonds gained by 1.62%. Malaysia bonds gained by 0.33%.

[All returns are in MYR term]

### INDEXED PERFORMANCE



Source: IFAST Compilations as of 30 September 2016

### HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 31 Aug	NAV at 30 Sep
Pacific Dana Murni	15%	1,500	0.5378	0.5396
AMB Dana Arif Class A-MYR	15%	1,500	0.5901	0.592
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.3862	1.4253
CIMB Islamic Asia Pacific Equity Fund-MYR	20%	2,000	0.7398	0.7567
Kenanga Syariah Growth Fund	15%	1,500	1.0116	1.0172
Pheim Asia Ex-Japan Islamic Fund	10%	1,000	1.0582	1.0731

### INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Pacific Dana Murni	0.3	1.7	2.8	4.2	5.1	3.6	0.7
AMB Dana Arif Class A-MYR	0.3	1.6	2.7	4.2	5.1	5.1	1.3
Aberdeen Islamic World Equity Fund-Class A	2.8	5.3	13.9	5.8	5.2	8.3	9.1
CIMB Islamic Asia Pacific Equity Fund-MYR	2.3	6.8	12.0	2.3	2.0	9.8	11.8
Kenanga Syariah Growth Fund	0.6	1.7	0.3	-0.7	4.0	4.0	8.4
Pheim Asia Ex-Japan Islamic Fund	1.4	8.2	4.8	1.4	10.0	4.9	9.8

Source: Bloomberg, IFAST Compilations as of 30 September 2016, returns are in MYR term with dividend reinvested

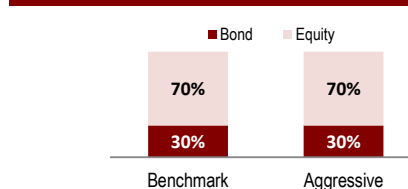
### PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	2Y*
Portfolio	3.2%	1.5%	4.2%	7.0%	6.1%	5.1%
Benchmark^A	2.0%	0.8%	3.7%	5.5%	4.1%	5.0%

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 30 September 2016, returns are in MYR term with dividend reinvested

### INTER ASSET ALLOCATION



Source: IFAST Compilations as of 30 September 2016

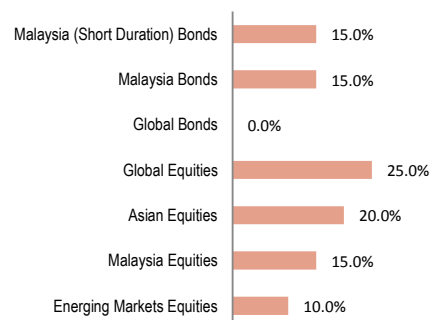
### COMMENTARY

- 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 2.8%
  - AMB Dana Arif Class A-MYR was the worst performing fund in the portfolio, with a return of 0.3%

### 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 30 September 2016

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