

### 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 October 2016 (RM)** 10,974.93

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

**Total return** 9.9%

**Annualised return\*** 5.1%

**Portfolio Volatility\*** 6.0%

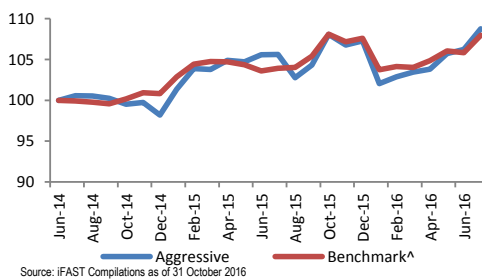
Source: IFAST Compilations as of 31 October 2016. \* 2-year data

### MARKET COMMENTARY

- UPDATE**
- Global equity markets posted mixed result over the month. Developed Market equities represented by MSCI AC World Islamic Index declined by -1.26%
  - Asian equities represented by MSCI AC Asia Islamic ex Japan Index declined -0.53% while Emerging Market equities represented by MSCI Emerging Markets Index gained 1.88%
  - Malaysia's benchmark, represented by FBM EMAS Shariah Index, gained by 0.29%.
  - Overall, bond markets had mixed returns over the month. Global bonds declined by -0.94%. Malaysia bonds gained by 0.33%.

[All returns are in MYR term]

### INDEXED PERFORMANCE



### HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 30 Sep	NAV at 31 Oct
Pacific Dana Murni	15%	1,500	0.5396	0.541
AMB Dana Arif Class A-MYR	15%	1,500	0.592	0.5928
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.4253	1.3832
CIMB Islamic Asia Pacific Equity Fund-MYR	20%	2,000	0.7567	0.7482
Kenanga Syariah Growth Fund	15%	1,500	1.0172	1.0244
Pheim Asia Ex-Japan Islamic Fund	10%	1,000	1.0731	1.0787

### INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Aggressive	0.3	1.1	2.7	4.4	5.2	3.6	0.7
Benchmark^	0.1	0.9	2.5	4.3	5.2	5.0	1.2
Aggressive	-3.0	-1.2	7.1	2.7	-3.1	7.3	9.3
Benchmark^	-1.1	1.9	11.6	1.1	-0.3	9.1	11.8
Aggressive	0.7	1.5	2.8	0.0	2.0	3.5	8.4
Benchmark^	0.5	4.4	6.4	1.9	3.3	4.5	9.8

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

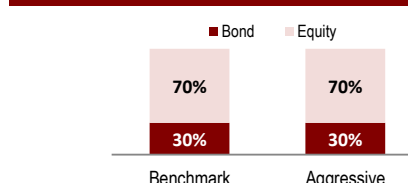
### PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	2Y*
Portfolio	2.5%	-0.7%	1.0%	5.8%	1.7%	5.1%
Benchmark^	1.7%	-0.3%	1.4%	4.4%	1.3%	4.5%

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 October 2016, returns are in MYR term with dividend reinvested

### INTER ASSET ALLOCATION



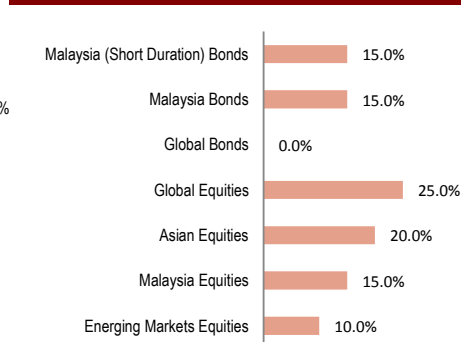
### COMMENTARY

- 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 0.7%
  - Aberdeen Islamic World Equity Fund-Class A was the worst performing fund in the portfolio, with a return of -3.0%

### 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 October 2016

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